

# **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:**

**I. OLD BUSINESS;**

1. 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.

Ridgedale exterior improvements: 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.

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

Bank accounts: 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 Brojek adjourned the meeting at 4:30 pm.

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Accepted

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Attest

SEAL

**AVON PARK**

**HOUSING DEVELOPMENT**

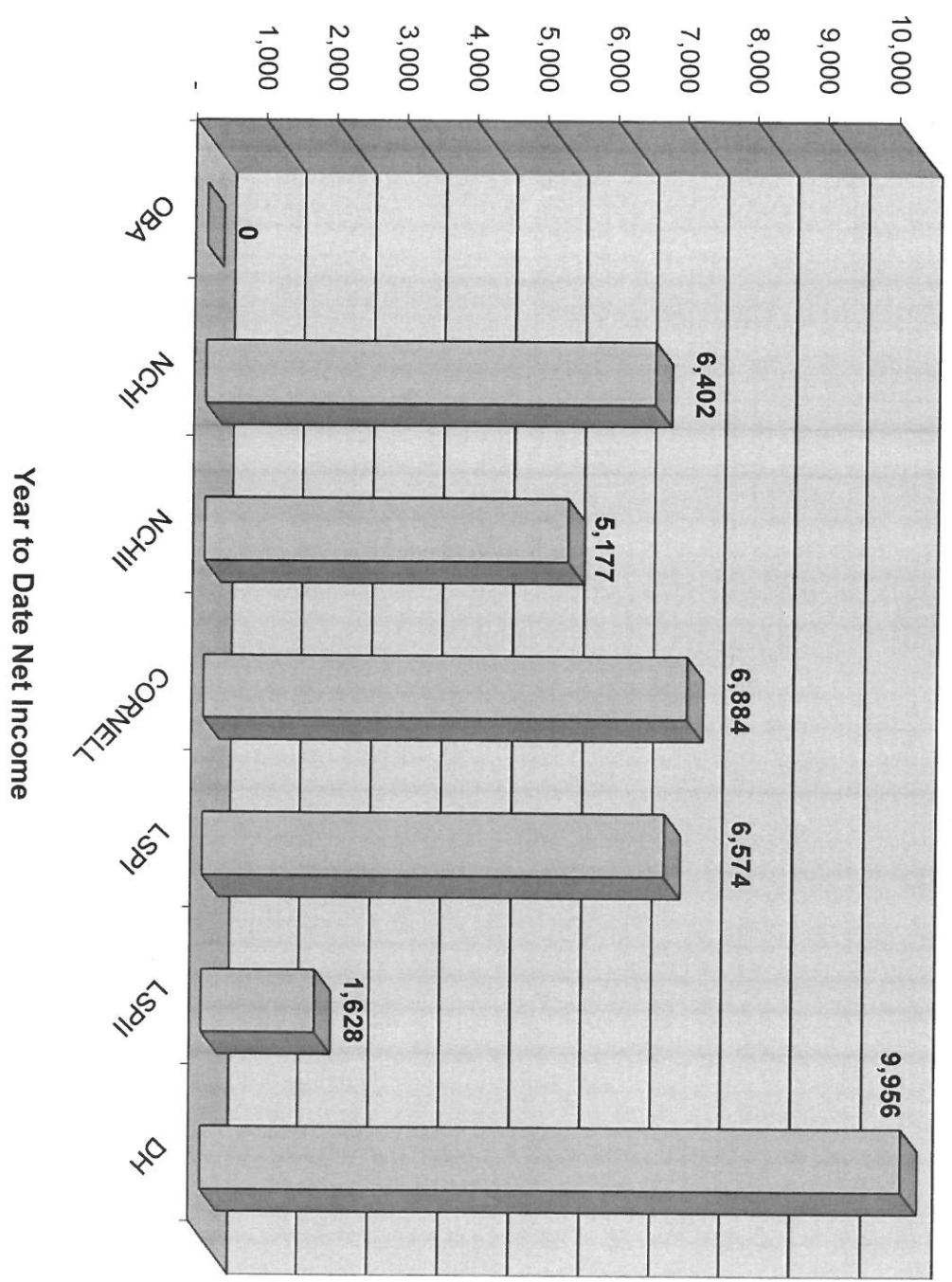
**CORPORATION**

**FISCAL YEAR ENDING DECEMBER 31, 2018**

**Financial Statements**

**January 31, 2018**

# Avon Park Housing Development Corporation



# AVON PARK HOUSING DEVELOPMENT CORPORATION

## SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

**As of January 31, 2018**

<b>OTHER BUSINESS ACTIVITY</b>			
1111.3 APHDC--OBA		51,076	
	<b>TOTAL</b>	<b>51,076</b>	
<b>CORNELL COLONY</b>			
1111.40 GENERAL FUND-CORNELL COLONY		157,969	
1111.60 CORNELL COLONY - OP DEF RESERVES		-	
1114.00 CORNELL COLONY - SECURITY DEPOSIT		12,301	
1162.10 ESCROW INSURANCE & TAXES		16,502	
116212 ESCROW REPLACE RESERVE		23,441	
1171.00 FH OPERATING DEFICIT RESERVE		117,503	
	<b>TOTAL</b>	<b>327,716</b>	
<b>LAKESIDE PARK I</b>			
1111.00 GENERAL FUND-LAKESIDE PARK I		20,366	
1114.00 SECURITY DEPOSIT		4,108	
1162.01 ESCROW		4,459	
1162.02 RESERVES		24,340	
	<b>TOTAL</b>	<b>53,273</b>	
<b>DELANEY HEIGHTS LLC</b>			
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC		78,567	
1114.00 SECURITY DEPOSIT		9,605	
	<b>TOTAL</b>	<b>88,172</b>	
		<b>1,152,195</b>	
<b>GRAND TOTAL CASH ACCOUNTS</b>			

<b>NORTH CENTRAL HEIGHTS I</b>			
1111.01 GENERAL FUND CHECKING		55,621	
1114.00 SECURITY DEPOSITS		13,068	
1162.1 ESCROW -BONNEVILLE-TAXES		37,334	
1162.11 ESCROW-BONNEVILLE-INSURANCE		16,709	
1162.12 ESCROW-BONNEVILLE-REPL RS		74,707	
	<b>TOTAL</b>	<b>197,439</b>	

<b>NORTH CENTRAL HEIGHT II</b>			
1111.01 GENERAL FUND CHECKING		28,573	
1114.00 SECURITY DEPOSITS		10,700	
1162.1 ESCROW-BONNEVILLE-TAXES		30,029	
1162.11 ESCROW-BONNEVILLE - INSURANCE		20,554	
1162.12 ESCROW-BONNEVILLE-REPL RES		59,779	
	<b>TOTAL</b>	<b>149,635</b>	

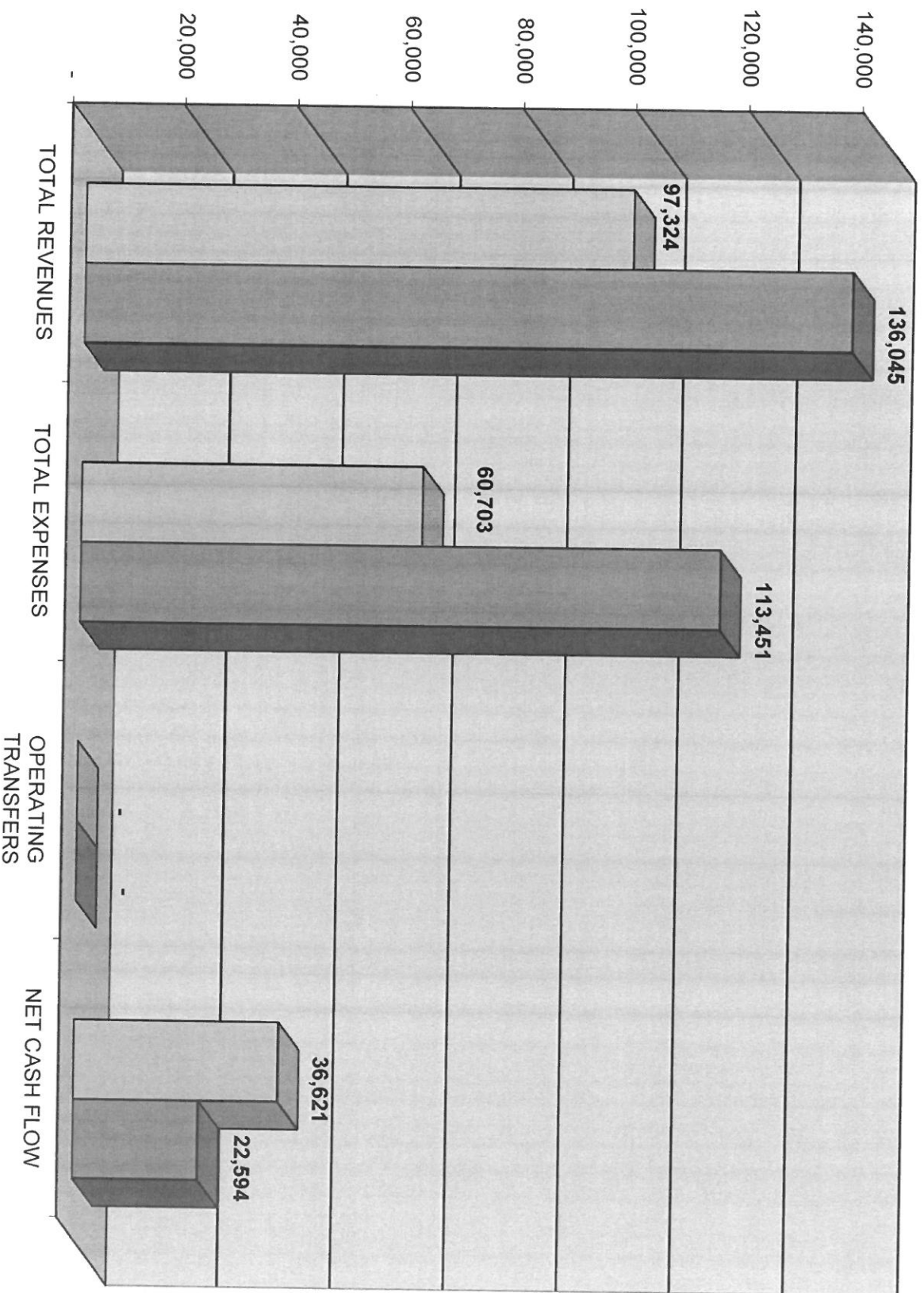
<b>LAKESIDE PARK II</b>			
1111.00 GENERAL FUND-LAKESIDE PARK II		117,630	
1114.00 SECURITY DEPOSIT		9,042	
1162.00 ESCROW - CHURCHILL		3,200	
1162.01 ESCROW - INSURANCE - CHURCHILL		10,834	
1162.02 RESERVES - CHURCHILL		15,112	
1162.60 INVESTMENTS - 1663		129,066	
	<b>TOTAL</b>	<b>284,884</b>	

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

**As of January 31, 2018**

<b>NORTH CENTRAL HEIGHTS I</b>			
UNRESTRICTED NET POSITION		(30,935)	
YEAR TO DATE EARNINGS		6,402	
TOTAL		<u>(24,533)</u>	
<b>OTHER BUSINESS ACTIVITIES</b>			
UNRESTRICTED NET POSITION		81,466	
YEAR TO DATE EARNINGS		-	
TOTAL		<u>81,466</u>	
<b>CORNELL COLONY</b>			
UNRESTRICTED NET POSITION		121,356	
YEAR TO DATE EARNINGS		6,884	
TOTAL		<u>128,240</u>	
<b>DELANEY HEIGHTS LLC</b>			
UNRESTRICTED NET POSITION		1,079,234	
YEAR TO DATE EARNINGS		9,956	
TOTAL		<u>1,089,190</u>	
<b>NORTH CENTRAL HEIGHTS II</b>			
UNRESTRICTED NET POSITION		(70,272)	
YEAR TO DATE EARNINGS		5,177	
TOTAL		<u>(65,095)</u>	
<b>LAKESIDE PARK I</b>			
UNRESTRICTED NET POSITION		(819,015)	
YEAR TO DATE EARNINGS		6,574	
TOTAL		<u>(812,441)</u>	
<b>LAKESIDE PARK II</b>			
UNRESTRICTED NET POSITION		1,628,928	
YEAR TO DATE EARNINGS		1,628	
TOTAL		<u>1,630,556</u>	
<b>TOTAL UNRESTRICTED NET POSITION</b>			<b><u>2,027,383</u></b>

# APHDC CONSOLIDATED



ACTUAL  
 BUDGET



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

111	Cash	
115	Unrestricted	
112	Cash - Restricted for Payment of Current Liabilities	
113	Cash - Restricted Mod and Development	
114	Cash - Other restricted	
100	Cash - Tenant Security Deposits	
	<b>Total Cash</b>	

### Receivables

121	Accounts Receivable - PHA Projects	
122	Accounts Receivable - HUD Other Projects	
124	Accounts Receivable - Other Government	
125	Accounts Receivable - Miscellaneous	
126	Accounts Receivable - Tenants Dwelling Rents	
126.1	Allowance for Doubtful Accounts - Dwelling Rents	
126.2	Allowance for Doubtful Accounts - Other	
127	Notes and Mortgages Receivable - Current	
128	Fraud Recovery	
128.1	Allowance for Doubtful Accounts - Fraud	
129	Accrued Interest Receivable	
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	

131	Investments - Unrestricted	
135	Investments - Restricted for Payments of Current Liabilities	
132	Investments - Restricted	
142	Prepaid Expenses and Other Assets	
143	Inventories	
143.1	Allowance for Obsolete Inventory	
144	Interprogram Due From	
145	Assets Held for Sale	
146	Amounts To Be Provided	
	<b>Total Other Current Assets</b>	
150	<b>Total Current Assets</b>	

### Non-current Assets:

### Fixed Assets

161	Land	
168	Infrastructure	
162	Buildings	
163	Furniture, Equipment & Machinery- Dwellings	
164	Furniture, Equipment & Machinery - Administration	
165	Leasehold Improvements	
166	Accumulated Depreciation	
167	Construction in Progress	
160	Total Fixed Assets - Net of Accumulated Depreciation	
171	Notes, Loans, Mortgages Receivable - Non Current	
172	Notes, Loans, Mortgages Receivable - Non Current	
173	Grants Receivable - Non Current	
174	Other Assets	
176	Investments in Joint Ventures	

### Total Non-Current Assets

200	Deferred Outflows of Resources - Pension Plan	
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	

## LIABILITIES

### Current Liabilities:

311	Bank Overdraft	
312	Accounts Payable ≤90 Days	
313	Accounts payable >90 Days Past Due	
321	Accrued Wage/Payroll Taxes Payable	
322	Accrued Compensated Absences - Current Portion	
324	Accrued Contingency Liability	
325	Accrued Interest Payable	
331	Accounts Payable - HUD PHA Programs	
332	Accounts Payable - PHA Projects	
333	Accounts Payable - Other Government	
341	Tenant Security Deposits	
342	Unearned Revenue	
343	Current Portion of Long-term Debt - Capital Projects	
344	Current Portion of Long-term Debt - Operating Borrowings	
348	Loan Liability - Current	
345	Other Current Liabilities	
346	Accrued Liabilities - Other	
347	Interprogram Due To	
310	<b>Total Current Liabilities</b>	

### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	
352	Net Pension Liability & OPEB	
354	Accrued Compensated Absences - Non Current	
355	Loan Liability - Non Current	
353	Noncurrent Liabilities - Other	
300	<b>Total Noncurrent Liabilities</b>	
	<b>Total Liabilities</b>	

### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	
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### EQUITY:

501	Investment in General Fixed Assets	
	<b>Contributed Capital</b>	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	
504	Net HUD PHA Contributions	
505	Other HUD Contributions	
507	Other Contributions	
	<b>Total Contributed Capital</b>	
508.1	Net Investment in Capital Assets	
	<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
510	Fund Balance Reserved for Capital Activities	
511	<b>Total Reserved Fund Balance</b>	
511.1	Restricted Net Position	
512	Undesignated Fund Balance/Retained Earnings	
512.1	Unrestricted Net Position	
513		
600	<b>Total Equity</b>	
	<b>Total Liabilities and Equity</b>	

# APHDC CONSOLIDATED

LINE ITEM #	ACCT #	DESCRIPTION	CURRENT		DIFE	% OF		YEAR		% OF		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			MONTH	BUDGET		MTD	ACTUAL	YTD	BUDGET				
			JAN. 2018	BUDGET		BUDGET	TO DATE	TO DATE		BUDGET			
<b>OPERATING INCOME</b>													
703	3110	GROSS POTENTIAL RENT	56,549	64,923	(8,374)	87%	56,549	64,923	(8,374)	87%	779,076	722,527	
704	3422	LESS: VACANCY LOSS	-	(3,566)	3,566	0%	-	(3,566)	3,566	0%	(42,789)	(42,789)	
<b>NET TENANT REVENUE</b>			<b>56,549</b>	<b>61,357</b>	<b>(4,809)</b>	<b>87%</b>	<b>56,549</b>	<b>61,357</b>	<b>(4,809)</b>	<b>87%</b>	<b>736,287</b>	<b>679,738</b>	
3401		TENANT REVENUE - OTHER	1,591	1,700	(109)	94%	1,591	1,700	(109)	94%	20,400	18,809	
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	
<b>NET OPERATING REVENUE</b>													
706		HUD PHA OPERATING GRANT CFP	58,140	63,057	(4,917)	92%	58,140	63,057	(4,917)	92%	756,687	698,547	
708		OTHER GOVERNMENT GRANTS	37,721	70,847	(33,126)	53%	37,721	70,847	(33,126)	53%	850,158	812,437	
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-	
711		MANAGEMENT FEE INCOME	2	188	(186)	1%	2	188	(186)	1%	2,250	2,248	
714		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	
715		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	
720		OTHER REVENUE	1,441	1,946	(505)	74%	1,441	1,946	(505)	74%	23,350	21,909	
720		INVESTMENT INCOME - RESTRICTED	20	8	12	256%	20	8	12	256%	95	75	
<b>700 TOTAL REVENUES</b>			<b>97,324</b>	<b>136,045</b>	<b>(38,721)</b>	<b>72%</b>	<b>97,324</b>	<b>136,045</b>	<b>(38,721)</b>	<b>72%</b>	<b>1,632,540</b>	<b>1,535,216</b>	
<b>OPERATING EXPENDITURES</b>													
<b>ADMINISTRATIVE</b>													
911	4110	ADMINISTRATIVE SALARIES	4,287	9,014	(4,727)	48%	4,287	9,014	(4,727)	48%	108,170	103,883	
912	4182	EBC - ADMIN	3,485	4,087	(602)	85%	3,485	4,087	(602)	85%	49,038	45,553	
4171		AUDITING FEES	-	1,750	(1,750)	0%	-	1,750	(1,750)	0%	21,000	21,000	
		MANAGEMENT FEES	3,212	8,566	(5,354)	37%	3,212	8,566	(5,354)	37%	102,792	99,580	
		BOOKKEEPING FEES	-	704	(704)	0%	-	704	(704)	0%	8,442	8,442	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	1,228	6,665	(5,436)	18%	1,228	6,665	(5,436)	18%	79,975	78,747	
<b>TOTAL ADMINISTRATIVE</b>			<b>12,212</b>	<b>30,785</b>	<b>(18,572)</b>	<b>40%</b>	<b>12,212</b>	<b>30,785</b>	<b>(18,572)</b>	<b>40%</b>	<b>369,417</b>	<b>357,205</b>	
<b>TENANT SERVICES</b>													
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-	
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	
924	4230	OTHER	-	208	(208)	0%	-	208	(208)	0%	2,500	2,500	
<b>TOTAL TENANT SERVICES</b>			<b>-</b>	<b>208</b>	<b>(208)</b>	<b>0%</b>	<b>-</b>	<b>208</b>	<b>(208)</b>	<b>0%</b>	<b>2,500</b>	<b>2,500</b>	
<b>UTILITIES</b>													
931	4310	WATER	20	390	(370)	5%	20	390	(370)	5%	4,679	4,659	
932	4320	ELECTRICITY	623	3,339	(2,716)	19%	623	3,339	(2,716)	19%	40,073	39,450	
933	4330	NATURAL GAS	10	82	(72)	12%	10	82	(72)	12%	984	974	
938	4390	SEWER AND OTHER	40	603	(563)	7%	40	603	(563)	7%	7,230	7,190	
<b>TOTAL UTILITIES</b>			<b>692</b>	<b>4,414</b>	<b>(3,721)</b>	<b>16%</b>	<b>692</b>	<b>4,414</b>	<b>(3,721)</b>	<b>16%</b>	<b>52,956</b>	<b>52,274</b>	

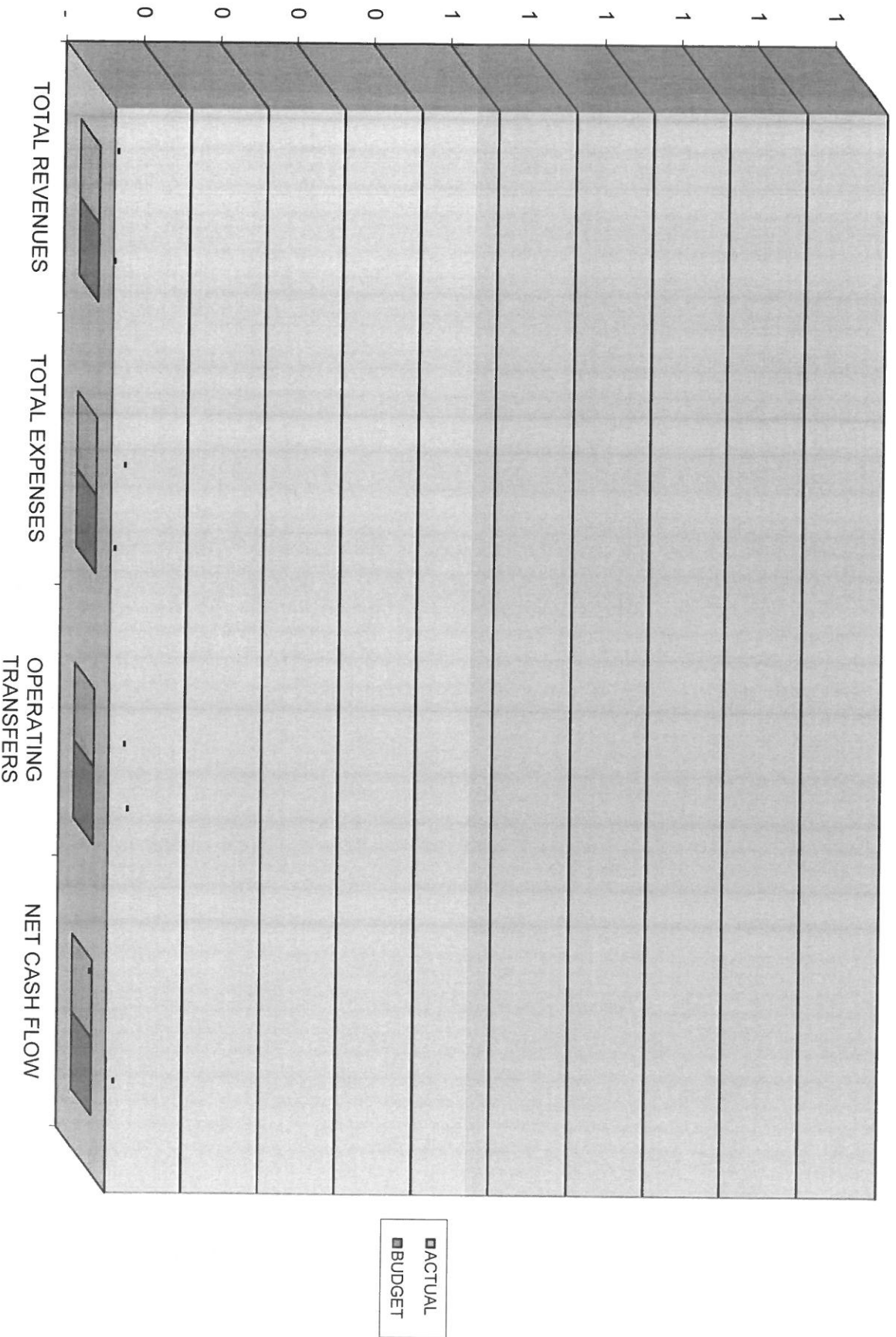
# APHDC CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		DIFF	% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			JAN. 2018	BUDGET		MTD	ACTUAL	BUDGET	ACTUAL		BUDGET	YTD		
941	4410	LABOR	8,719	8,215	503	106%	8,719	8,215	503	106%	98,585	89,866		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,577	2,896	681	124%	3,577	2,896	681	124%	34,751	31,174		
943	4420	MATERIALS	620	3,157	(2,537)	20%	620	3,382	(2,762)	18%	35,500	34,880		
943		<b>CONTRACT COSTS</b>												
		GARBAGE & TRASH	138	746	(608)	18%	138	746	(608)	18%	8,950	8,813		
		COOLING / AIR CONDITIONING	195	683	(488)	29%	195	683	(488)	29%	8,200	8,005		
		ELEVATOR MAINTENANCE												
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	7,950	6,715	1,235	118%	80,580	72,630		
		UNIT TURNAROUNDS												
		ELECTRICAL		42	(42)	0%		42	(42)	0%	500	500		
		PLUMBING		83	(83)	0%		83	(83)	0%	1,000	1,000		
		EXTERMINATION		415	(415)	0%		415	(415)	0%	4,975	4,975		
		JANITORIAL		883	(883)	0%		883	(883)	0%	10,590	10,590		
943	4430	ROUTINE MAINTENANCE	164	871	(707)	19%	164	871	(707)	19%	10,450	10,286		
		OTHER MISCELLANEOUS CONTRACT COSTS	173	173		-	173	173		-		(173)		
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>21,536</b>	<b>24,705</b>	<b>(3,170)</b>	<b>87%</b>	<b>21,536</b>	<b>24,930</b>	<b>(3,395)</b>	<b>86%</b>	<b>294,081</b>	<b>272,546</b>		
4480		PROTECTIVE SERVICES CONTRACT COSTS												
4480		PROTECTIVE SERVICES OTHER												
		<b>TOTAL PROTECTIVE SERVICES</b>												
961	4510	PROPERTY		5,925	(5,925)	0%		5,925	(5,925)	0%	71,103	71,103		
		GENERAL LIABILITY		643	(643)	0%		643	(643)	0%	7,716	7,716		
		WORKERS COMPENSATION		407	(407)	0%		407	(407)	0%	4,881	4,881		
		AUTO INSURANCE		384	(384)	0%		384	(384)	0%	4,613	4,613		
		OTHER INSURANCE												
		<b>TOTAL INSURANCE EXPENSES</b>		<b>7,359</b>	<b>(7,359)</b>	<b>0%</b>		<b>7,359</b>	<b>(7,359)</b>	<b>0%</b>	<b>88,313</b>	<b>88,313</b>		
962	4590	OTHER GENERAL EXPENSES	208	2,011	(1,803)	10%	208	2,011	(1,803)	10%	34,130	33,922		
		COMPENSATED ABSENCES												
		PAYMENTS IN LIEU OF TAXES												
		BAD DEBTS	161	1,043	(882)	15%	161	1,043	(882)	15%	12,515	12,354		
		INTEREST EXPENSE	14,070	8,006	6,064	176%	14,070	8,006	6,064	176%	96,067	81,997		
		<b>TOTAL GENERAL EXPENSES</b>	<b>14,439</b>	<b>11,059</b>	<b>3,380</b>	<b>131%</b>	<b>14,439</b>	<b>11,059</b>	<b>3,380</b>	<b>131%</b>	<b>142,712</b>	<b>128,273</b>		
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,879</b>	<b>78,531</b>	<b>(29,652)</b>	<b>62%</b>	<b>48,879</b>	<b>78,756</b>	<b>(29,877)</b>	<b>62%</b>	<b>949,989</b>	<b>901,110</b>		
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>48,445</b>	<b>57,514</b>	<b>(9,070)</b>	<b>84%</b>	<b>48,445</b>	<b>57,289</b>	<b>(8,845)</b>	<b>85%</b>	<b>682,551</b>	<b>634,107</b>		
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN												
		OPERATING TRANSFERS OUT												
		INTER-AMP EXCESS TRANSFER IN												
		INTER-AMP EXCESS TRANSFER OUT												
		TRANSFERS FROM PROGRAM TO AMP												
		GROUND LEASE	10,917	11,125	(209)	98%	10,917	11,125	(209)	98%	133,503	122,586		
		HUD GRANTS - CAPITAL CONTRIBUTIONS		6,250	(6,250)	0%		6,250	(6,250)	0%	75,000	75,000		
		DEBT SERVICE PAYMENT - INTEREST	907	907		0%	907	907		0%	157,096	157,096		
		DEBT SERVICE PAYMENT - PRINCIPAL		13,091	(13,091)	0%		13,091	(13,091)	0%	15,198	15,198		
		EXTRAORDINARY MAINTENANCE		1,267	(1,267)	0%		1,267	(1,267)	0%				
		DEPRECIATION												
		HOUSING ASSISTANCE PAYMENTS												
		OTHER ITEMS		2,963	(2,963)	0%		2,963	(2,963)	0%	35,550	35,550		
		<b>TOTAL OTHER EXPENSES</b>	<b>11,824</b>	<b>34,696</b>	<b>(22,872)</b>	<b>34%</b>	<b>11,824</b>	<b>34,696</b>	<b>(22,872)</b>	<b>34%</b>	<b>416,347</b>	<b>404,523</b>		
900		<b>TOTAL EXPENDITURES</b>	<b>60,703</b>	<b>113,226</b>	<b>(52,524)</b>	<b>54%</b>	<b>60,703</b>	<b>113,451</b>	<b>(52,749)</b>	<b>54%</b>	<b>1,366,336</b>	<b>1,305,633</b>		
		DEPRECIATION ADD BACK												
		<b>NET CASH FLOW</b>	<b>36,621</b>	<b>22,819</b>	<b>13,802</b>	<b>160%</b>	<b>36,621</b>	<b>22,594</b>	<b>14,027</b>	<b>162%</b>	<b>266,204</b>	<b>229,583</b>		

# ALPHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			JAN, 2018	BUDGET			ACTUAL	BUDGET			BUDGET	
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	37,721	70,847	(33,126)	53%	37,721	70,847	(33,126)	53%	850,158	812,437
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>37,721</b>	<b>70,847</b>	<b>(33,126)</b>	<b>53%</b>	<b>37,721</b>	<b>70,847</b>	<b>(33,126)</b>	<b>53%</b>	<b>850,158</b>	<b>812,437</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	633	(633)	0%	-	633	(633)	0%	7,600	7,600
4140		STAFF TRAINING	-	100	(100)	0%	-	100	(100)	0%	1,200	1,200
4150		TRAVEL	427	258	169	165%	427	258	169	165%	3,100	2,673
4170		ACCOUNTING	299	1,483	(1,184)	20%	299	1,483	(1,184)	20%	17,800	17,501
4190		SUNDRY	-	1,050	(1,050)	0%	-	1,050	(1,050)	0%	12,600	12,600
4190.2		TELEPHONE/COMMUNICATIONS	502	1,229	(727)	41%	502	1,229	(727)	41%	14,750	14,248
4190.3		POSTAGE	-	206	(206)	0%	-	206	(206)	0%	2,475	2,475
4190		OFFICE SUPPLIES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
4190		CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	-	121	(121)	0%	1,450	1,450
4190		EVICTON COST	-	192	(192)	0%	-	192	(192)	0%	2,300	2,300
4190.9		CONTRACT COST - ADMIN	-	1,267	(1,267)	0%	-	1,267	(1,267)	0%	15,200	15,200
<b>TOTAL ADMINISTRATIVE</b>			<b>1,228</b>	<b>6,665</b>	<b>(5,436)</b>	<b>18%</b>	<b>1,228</b>	<b>6,665</b>	<b>(5,436)</b>	<b>18%</b>	<b>79,975</b>	<b>78,747</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	208	2,346	(2,138)	9%	208	2,346	(2,138)	9%	28,150	27,942
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	498	(498)	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>208</b>	<b>2,844</b>	<b>(2,636)</b>	<b>7%</b>	<b>208</b>	<b>2,844</b>	<b>(2,636)</b>	<b>7%</b>	<b>34,130</b>	<b>33,922</b>

# APHDC OTHER BUSINESS ACTIVITIES



■ ACTUAL  
 ■ BUDGET

# APHDC OBA - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

111	Cash - Unrestricted	51,076
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100		<b>Total Cash</b>
		<b>51,076</b>

### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		<b>Total Receivables - Net of Allowances for doubtful accts</b>
		<b>31,249</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	847
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
		<b>Total Other Current Assets</b>
		<b>847</b>
		<b>Total Current Assets</b>
		<b>83,172</b>

### Non-current Assets:

161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
		<b>Total Non-Current Assets</b>
		<b>32,591</b>
		<b>Total Assets</b>
		<b>115,763</b>

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>115,763</b>

## 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	1,133
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	573
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		<b>Total Current Liabilities</b>
		<b>1,706</b>

351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350		<b>Total Noncurrent Liabilities</b>
		<b>16,000</b>
300		<b>Total Liabilities</b>
		<b>17,706</b>

400	Deferred Inflows of Resources - Pension Related Items	-
	<b>EQUITY:</b>	
501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	
		16,591

508.1	Net Investment in Capital Assets	16,591
	<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511		<b>Total Reserved Fund Balance</b>
		-

511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	81,466
512.1	Unrestricted Net Position	98,057
513		<b>Total Equity</b>
600		<b>115,763</b>

	<b>Total Liabilities and Equity</b>	<b>115,763</b>
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# APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF		YEAR		% OF		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		MONTH	BUDGET		MTD	BUDGET	ACTUAL	BUDGET	YTD	BUDGET		
		JAN. 2018										
<b>OPERATING INCOME</b>												
703	3110 GROSS POTENTIAL RENT											
704	3422 LESS: VACANCY LOSS											
<b>NET TENANT REVENUE</b>												
3401	TENANT REVENUE - OTHER					0%						
3404	TENANT REVENUE - EXCESS UTILITY											
3430	TENANT REVENUE - MAINTENANCE											
3450	TENANT REVENUE - LATE CHARGES											
<b>NET OPERATING SUBSIDY</b>												
706	HUD PHA OPERATING GRANT CFP / S8											
708	OTHER GOVERNMENT GRANTS											
711	INVESTMENT INCOME - UNRESTRICTED											
<b>MANAGEMENT FEE INCOME</b>												
714	BOOKKEEPING FEE INCOME											
714	ASSET MANAGEMENT FEE INCOME											
714	FRAUD RECOVERY											
715	OTHER REVENUE											
720	INVESTMENT INCOME - RESTRICTED											
700	TOTAL REVENUES											
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110 ADMINISTRATIVE SALARIES											
912	4182 EBC - ADMIN											
4171	AUDITING FEES											
	MANAGEMENT FEES											
	BOOKKEEPING FEES											
	ADVERTISING & MARKETING											
	OFFICE EXPENSE											
	LEGAL EXPENSE											
	TRAVEL											
916	4190 OTHER											
<b>TOTAL ADMINISTRATIVE</b>												
<b>TENANT SERVICES</b>												
921	4210 SALARIES											
923	4222 EBC - TNT SVCS											
924	4230 OTHER											
<b>TOTAL TENANT SERVICES</b>												
<b>UTILITIES</b>												
931	4310 WATER											
932	4320 ELECTRICITY											
933	4330 NATURAL GAS											
938	4390 SEWER AND OTHER											
<b>TOTAL UTILITIES</b>												

# APHDC OTHER BUSINESS ACTIVITIES

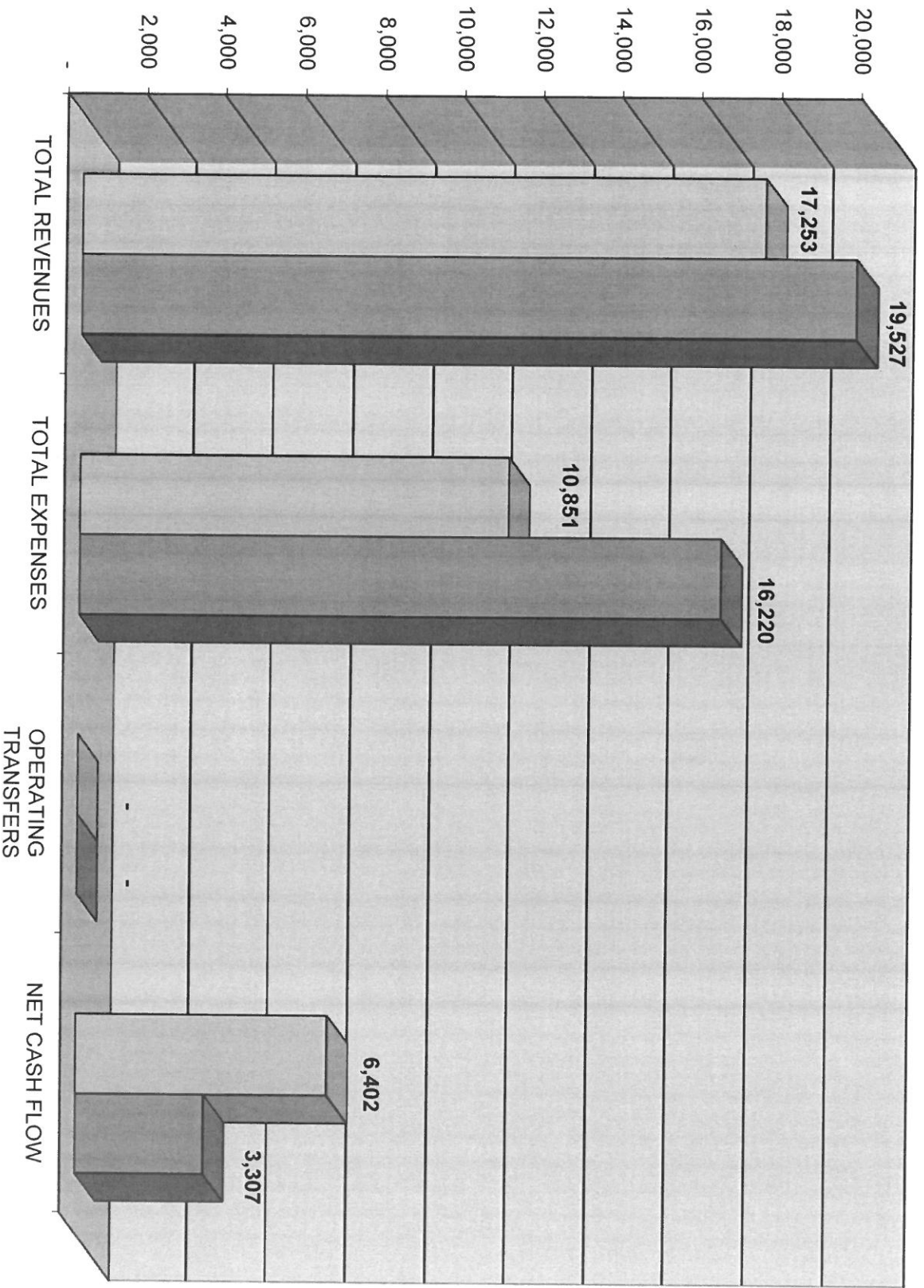
LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			JAN. 2018	BUDGET								
941	4410	LABOR										
945	4433	EMPLOYEE BENEFITS - MAINTENANCE										
943	4420	MATERIALS										
943		<b>CONTRACT COSTS</b>										
		GARBAGE & TRASH										
		COOLING / AIR CONDITIONING										
		ELEVATOR MAINTENANCE										
		LANDSCAPE & GROUNDS										
		UNIT TURNAROUNDS										
		ELECTRICAL										
		PLUMBING										
		EXTERMINATION										
		JANITORIAL										
		ROUTINE MAINTENANCE										
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>										
		<b>PROTECTIVE SERVICES</b>										
		4480 PROTECTIVE SERVICES CONTRACT COSTS										
		PROTECTIVE SERVICES OTHER										
		<b>TOTAL PROTECTIVE SERVICES</b>										
		<b>INSURANCE</b>										
961	4510	PROPERTY										
		GENERAL LIABILITY										
		WORKERS COMPENSATION										
		AUTO INSURANCE										
		OTHER INSURANCE										
969		<b>TOTAL INSURANCE EXPENSES</b>										
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES										
		COMPENSATED ABSENCES										
		PAYMENTS IN LIEU OF TAXES										
		BAD DEBTS										
		INTEREST EXPENSE										
		<b>TOTAL GENERAL EXPENSES</b>										
969		<b>TOTAL OPERATING EXPENDITURES</b>										
970		<b>CASH FLOW FROM OPERATIONS</b>										
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT										
		INTER-AMP EXCESS TRANSFER IN										
		INTER-AMP EXCESS TRANSFER OUT										
		TRANSFERS FROM PROGRAM TO AMP										
		GROUND LEASE										
		HUD GRANTS - CAPITAL CONTRIBUTIONS										
		DEBT SERVICE PAYMENT - INTEREST										
		DEBT SERVICE PAYMENT - PRINCIPAL										
971	4610	EXTRAORDINARY MAINTENANCE										
		CAPITAL EXPENDITURES										
973	4715	HOUSING ASSISTANCE PAYMENTS										
		OTHER ITEMS										
		<b>TOTAL OTHER EXPENSES</b>										
900		<b>TOTAL EXPENDITURES</b>										
		DEPRECIATION ADD BACK										
		<b>NET CASH FLOW</b>										



# APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM #	ACCT DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	BUDGET	BALANCE
INCOME		JAN. 2018	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>HUD PHA GRANTS</b>											
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>											
<b>EXPENSES</b>											
<b>ADMINISTRATIVE OFFICE EXPENSES</b>											
4130	LEGAL	-	-	-	-	-	-	-	-	-	-
4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190	EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9	CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>											
<b>TOTAL GENERAL EXPENSES</b>											
4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>											

# NORTH CENTRAL HEIGHTS I



■ ACTUAL  
 ■ BUDGET

# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	55,621
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	13,068
100	<b>Total Cash</b>	<b>68,689</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(1,272)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accis</b>	<b>14,728</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	128,750
142	Prepaid Expenses and Other Assets	77,051
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>205,801</b>
	<b>Total Current Assets</b>	<b>289,219</b>

### Non-current Assets:

#### Fixed Assets

161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(992,134)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>6,005,607</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>6,294,825</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>6,294,825</b>

## LIABILITIES

### Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	1,507
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	10,120
341	Tenant Security Deposits	13,068
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	3,893
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>31,583</b>

### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	6,968,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	93
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>6,968,111</b>
	<b>Total Liabilities</b>	<b>6,999,694</b>

### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
	<b>Net Investment in Capital Assets</b>	<b>(966,304)</b>

### Reserved Fund Balance:

509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>

511.1	Restricted Net Position	128,750
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	132,685
513		(704,869)
600	<b>Total Equity</b>	<b>6,294,825</b>
	<b>Total Liabilities and Equity</b>	<b>6,294,825</b>

# NORTH CENTRAL HEIGHTS I

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		DIFF	% OF YTD		ANNUAL BUDGET		BUDGET BALANCE REMAINING
		MONTH	BUDGET		MTD	ACTUAL	TO DATE	BUDGET		TO DATE	BUDGET			
		JAN. 2018												
703	3110 GROSS POTENTIAL RENT	16,864	18,248	(1,384)	92%	16,864	18,248	(1,384)	92%	218,976	202,112	(6,569)	202,112	
	NET TENANT REVENUE	<u>16,864</u>	<u>18,795</u>	<u>(837)</u>	<u>92%</u>	<u>16,864</u>	<u>18,795</u>	<u>(837)</u>	<u>92%</u>	<u>212,407</u>	<u>195,543</u>			
3401	TENANT REVENUE - OTHER	239	658	(419)	36%	239	658	(419)	36%	7,900	7,661			
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-			
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-			
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-			
3431	NET OPERATING SUBSIDY	17,103	19,454	(2,351)	88%	17,103	19,454	(2,351)	88%	220,307	203,204			
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-			
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-			
711	INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	-	8	(8)	0%	100	100			
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-			
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-			
714	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-			
715	FRAUD RECOVERY	150	63	88	240%	150	63	88	240%	750	600			
720	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-			
	INVESTMENT INCOME - RESTRICTED	-	3	(3)	0%	-	3	(3)	0%	30	30			
700	TOTAL REVENUES	<u>17,253</u>	<u>19,527</u>	<u>(2,274)</u>	<u>88%</u>	<u>17,253</u>	<u>19,527</u>	<u>(3,607)</u>	<u>88%</u>	<u>221,187</u>	<u>203,934</u>			
	OPERATING EXPENDITURES													
	ADMINISTRATIVE													
911	4110 ADMINISTRATIVE SALARIES	772	1,710	(938)	45%	772	1,710	(938)	45%	20,518	19,746			
912	4182 EBC - ADMIN	655	727	(72)	90%	655	727	(72)	90%	8,719	8,064			
4171	AUDITING FEES	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000			
	MANAGEMENT FEES	835	1,416	(582)	59%	835	1,416	(582)	59%	16,993	16,158			
	BOOKKEEPING FEES	-	140	(140)	0%	-	140	(140)	0%	1,680	1,680			
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-			
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-			
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-			
	TRAVEL	-	-	-	-	-	-	-	-	-	-			
916	4190 OTHER	-	1,054	(1,054)	0%	-	1,054	(1,054)	0%	12,650	12,650			
	TOTAL ADMINISTRATIVE	<u>2,261</u>	<u>5,463</u>	<u>(3,202)</u>	<u>41%</u>	<u>2,261</u>	<u>5,463</u>	<u>(3,202)</u>	<u>41%</u>	<u>65,560</u>	<u>63,299</u>			
	TENANT SERVICES													
921	4220 TENANT SERVICES	-	-	-	0%	-	-	-	0%	1,500	1,500			
923	4220.2 TENANT SERVICES AFTER SCHOOL PROGRA	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500			
924	4230 OTHER	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500			
	TOTAL TENANT SERVICES	<u>-</u>	<u>125</u>	<u>(125)</u>	<u>0%</u>	<u>-</u>	<u>125</u>	<u>(125)</u>	<u>0%</u>	<u>1,500</u>	<u>1,500</u>			
	UTILITIES													
931	4310 WATER	1	50	(49)	2%	1	50	(49)	2%	597	596			
932	4320 ELECTRICITY	72	371	(298)	19%	72	371	(298)	19%	4,447	4,375			
933	4330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-			
938	4390 SEWER AND OTHER	4	42	(38)	9%	4	42	(38)	9%	504	500			
	TOTAL UTILITIES	<u>77</u>	<u>462</u>	<u>(385)</u>	<u>17%</u>	<u>77</u>	<u>462</u>	<u>(385)</u>	<u>17%</u>	<u>5,548</u>	<u>5,471</u>			

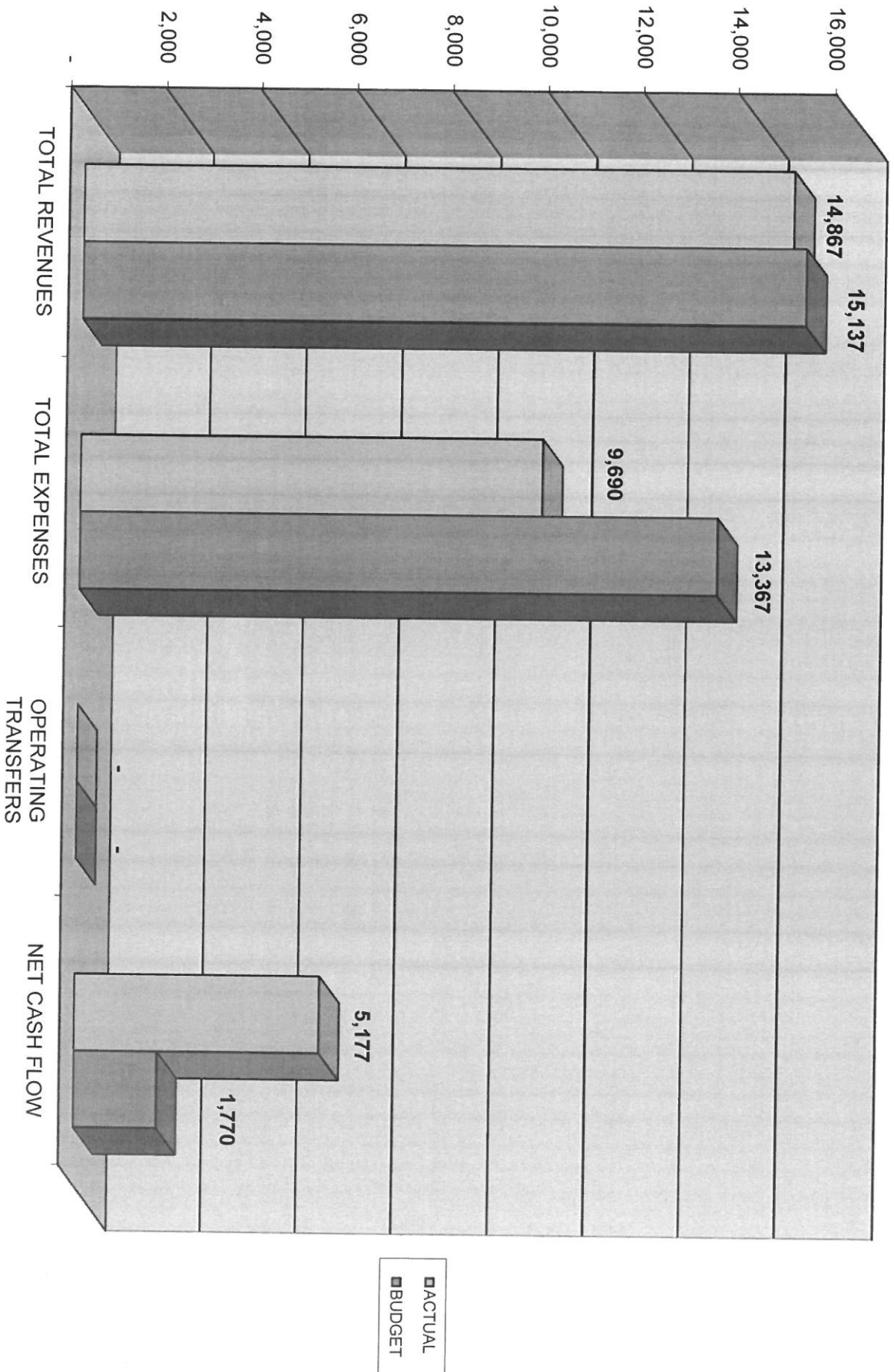
# NORTH CENTRAL HEIGHTS I

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		DIFF	% OF YTD		ANNUAL		BUDGET BALANCE	
			JAN. 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET		YTD	BUDGET	BUDGET	REMAINING		
<b>ORDINARY MAINT &amp; OPERATIONS</b>																
941	4410	LABOR	1,539	510	1,029	302%	1,539	510	1,029	302%	6,123	4,235	4,235	4,235	4,584	
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	535	220	315	243%	535	220	315	243%	2,645	2,110	2,110	2,110	2,110	
943	4420	MATERIALS	193	833	(640)	23%	193	833	(640)	23%	10,000	9,807	9,807	9,807	9,807	
<b>CONTRACT COSTS</b>																
943		GARBAGE & TRASH	2	46	(44)	5%	2	46	(44)	5%	550	548	548	548	548	
		COOLING / AIR CONDITIONING	75	417	(342)	18%	75	417	(342)	18%	5,000	4,925	4,925	4,925	4,925	
		ELEVATOR MAINTENANCE														
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	2,028	1,750	278	116%	21,000	18,972	18,972	18,972	18,972	
		UNIT TURNAROUNDS														
		ELECTRICAL														
		PLUMBING		19	(19)	0%		19	(19)	0%	225	225	225	225	225	
		EXTERMINATION		116	(116)	0%		116	(116)	0%	1,390	1,390	1,390	1,390	1,390	
		CAMERA SECURITY														
		ROUTINE MAINTENANCE														
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	164	300	(136)	55%	164	300	(136)	55%	3,600	3,436	3,436	3,436	3,436	
<b>TOTAL ORDINARY MAINT &amp; OPER</b>																
			<b>4,537</b>	<b>4,211</b>	<b>326</b>	<b>108%</b>	<b>4,537</b>	<b>4,211</b>	<b>326</b>	<b>108%</b>	<b>50,533</b>	<b>45,996</b>	<b>45,996</b>	<b>45,996</b>	<b>45,996</b>	
<b>PROTECTIVE SERVICES CONTRACT COSTS</b>																
4480		PROTECTIVE SERVICES CONTRACT COSTS														
<b>PROTECTIVE SERVICES OTHER</b>																
<b>TOTAL PROTECTIVE SERVICES</b>																
<b>INSURANCE</b>																
961	4510	PROPERTY		1,255	(1,255)	0%		1,255	(1,255)	0%	15,057	15,057	15,057	15,057	15,057	
		GENERAL LIABILITY		129	(129)	0%		129	(129)	0%	1,543	1,543	1,543	1,543	1,543	
		WORKERS COMPENSATION		52	(52)	0%		52	(52)	0%	629	629	629	629	629	
		AUTO INSURANCE		77	(77)	0%		77	(77)	0%	922	922	922	922	922	
		OTHER INSURANCE														
<b>TOTAL INSURANCE EXPENSES</b>																
969				<b>1,513</b>	<b>(1,513)</b>	<b>0%</b>		<b>1,513</b>	<b>(1,513)</b>	<b>0%</b>		<b>18,151</b>	<b>18,151</b>	<b>18,151</b>	<b>18,151</b>	
<b>GENERAL EXPENSES</b>																
962	4590	OTHER GENERAL EXPENSES		21	(21)	0%		21	(21)	0%	250	250	250	250	250	
		COMPENSATED ABSENCES														
		PAYMENTS IN LIEU OF TAXES														
		BAD DEBTS	161	267	(106)	60%	161	267	(106)	60%	3,200	3,039	3,039	3,039	3,039	
		INTEREST EXPENSE	3,814	3,805	10	100%	3,814	3,805	10	100%	45,659	41,845	41,845	41,845	41,845	
<b>TOTAL GENERAL EXPENSES</b>																
			<b>3,975</b>	<b>4,092</b>	<b>(117)</b>	<b>97%</b>	<b>3,975</b>	<b>4,092</b>	<b>(117)</b>	<b>97%</b>	<b>49,109</b>	<b>45,134</b>	<b>45,134</b>	<b>45,134</b>	<b>45,134</b>	
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,851</b>	<b>15,867</b>	<b>(5,016)</b>	<b>68%</b>	<b>10,851</b>	<b>15,867</b>	<b>(5,016)</b>	<b>68%</b>	<b>190,401</b>	<b>179,550</b>	<b>179,550</b>	<b>179,550</b>	<b>179,550</b>	
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>6,402</b>	<b>3,660</b>	<b>2,742</b>	<b>175%</b>	<b>6,402</b>	<b>3,660</b>	<b>2,742</b>	<b>175%</b>	<b>30,786</b>	<b>24,384</b>	<b>24,384</b>	<b>24,384</b>	<b>24,384</b>	
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>																
<b>OPERATING TRANSFERS IN</b>																
<b>OPERATING TRANSFERS OUT</b>																
<b>INTER-AMP EXCESS TRANSFER IN</b>																
<b>INTER-AMP EXCESS TRANSFER OUT</b>																
<b>TRANSFERS FROM PROGRAM TO AMP</b>																
<b>GROUND LEASE</b>																
<b>HUD GRANTS - CAPITAL CONTRIBUTIONS</b>																
<b>DEBT SERVICE PAYMENT - INTEREST</b>																
<b>DEBT SERVICE PAYMENT - PRINCIPAL</b>																
971	4610	EXTRAORDINARY MAINTENANCE		353	(353)	0%		353	(353)	0%	4,235	4,235	4,235	4,235	4,235	
<b>DEPRECIATION</b>																
973	4715	HOUSING ASSISTANCE PAYMENTS														
<b>OTHER ITEMS</b>																
<b>TOTAL OTHER EXPENSES</b>																
900		<b>TOTAL EXPENDITURES</b>	<b>10,851</b>	<b>16,220</b>	<b>(5,369)</b>	<b>67%</b>	<b>10,851</b>	<b>16,220</b>	<b>(5,369)</b>	<b>67%</b>	<b>194,636</b>	<b>183,785</b>	<b>183,785</b>	<b>183,785</b>	<b>183,785</b>	
<b>DEPRECIATION ADD BACK</b>																
			<b>6,402</b>	<b>3,307</b>	<b>3,095</b>	<b>194%</b>	<b>6,402</b>	<b>3,307</b>	<b>3,095</b>	<b>194%</b>	<b>26,551</b>	<b>20,149</b>	<b>20,149</b>	<b>20,149</b>	<b>20,149</b>	
<b>NET CASH FLOW</b>																

# NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			JAN. 2018									
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	117	117	0%	-	117	117	0%	1,400	1,400
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	342	342	0%	4,100	4,100
4190		SUNDRY	-	250	250	0%	-	250	250	0%	3,000	3,000
4190.2		TELEPHONE/COMMUNICATIONS	-	125	125	0%	-	125	125	0%	1,500	1,500
4190.3		POSTAGE	-	8	8	0%	-	8	8	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	46	46	0%	550	550
4190		EVICTON COST	-	167	167	0%	-	167	167	0%	2,000	2,000
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>												
			-	<b>1,054</b>	<b>1,054</b>	<b>0%</b>	-	<b>1,054</b>	<b>1,054</b>	<b>0%</b>	<b>12,650</b>	<b>12,650</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	21	21	0%	-	21	21	0%	250	250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>												
			-	<b>21</b>	<b>21</b>	<b>0%</b>	-	<b>21</b>	<b>21</b>	<b>0%</b>	<b>250</b>	<b>250</b>

# NORTH CENTRAL HEIGHTS II



# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111 Unrestricted	28,573
115 Cash - Restricted for Payment of Current Liabilities	-
112 Cash - Restricted Mod and Development	110,362
113 Cash - Other restricted	-
114 Cash - Tenant Security Deposits	10,700
100	<b>Total Cash</b>
	<b>149,635</b>
<b>Receivables</b>	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	-
124 Accounts Receivable - Other Government	-
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	(133)
126.1 Allowance for Doubtful Accounts - Dwelling Rents	-
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>
	<b>(133)</b>
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	30,015
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	-
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
	<b>Total Other Current Assets</b>
	<b>30,015</b>
	<b>Total Current Assets</b>
	<b>179,517</b>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161 Land	363,500
168 Infrastructure	-
162 Buildings	4,856,342
163 Furniture, Equipment & Machinery - Dwellings	-
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	(728,451)
167 Construction in Progress	-
160 Total Fixed Assets - Net of Accumulated Depreciation	<b>4,491,391</b>
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>
	<b>Total Assets</b>
	<b>4,670,908</b>
200 Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>
	<b>4,670,908</b>

## LIABILITIES

<b>Current Liabilities:</b>	
311 Bank Overdraft	2,996
312 Accounts Payable <= 90 Days	-
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	-
322 Accrued Compensated Absences - Current Portion	1,194
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	-
332 Accounts Payable - PHA Projects	8,738
333 Accounts Payable - Other Government	10,700
341 Tenant Security Deposits	-
342 Unearned Revenue	-
343 Current Portion of Long-term Debt - Capital Projects	3,521
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310	<b>Total Current Liabilities</b>
	<b>27,149</b>
<b>Non-current Liabilities:</b>	
351 Long-term Debt, Net of Current - Capital Projects	5,326,280
352 Net Pension Liability & OPEB	-
354 Accrued Compensated Absences - Non Current	73
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>
	<b>5,326,353</b>
300	<b>Total Liabilities</b>
	<b>5,353,502</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
400 Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>	
501 Investment in General Fixed Assets	-
<b>Contributed Capital</b>	
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
508	<b>Total Contributed Capital</b>
	<b>-</b>
508.1 Net Investment in Capital Assets	(838,410)
<b>Reserved Fund Balance:</b>	
509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510 Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>
	<b>-</b>
511.1 Restricted Net Position	110,362
512 Undesignated Fund Balance/Retained Earnings	-
512.1 Unrestricted Net Position	45,454
513	<b>Total Equity</b>
	<b>(682,594)</b>
	<b>Total Liabilities and Equity</b>
	<b>4,670,908</b>



# NORTH CENTRAL HEIGHTS II

LINE ITEM # REVENUE	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF		YEAR		DIFF	% OF		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		JAN 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET		YTD	BUDGET		
<b>OPERATING INCOME</b>													
703	3110 GROSS POTENTIAL RENT	13,906	14,271	(365)	97%	13,906	14,271	(365)	97%	171,252	157,346		
704	3422 LESS: VACANCY LOSS	-	(285)	285	0%	-	(285)	285	0%	(3,425)	(3,425)		
<b>NET TENANT REVENUE</b>		<b>13,906</b>	<b>14,556</b>	<b>(80)</b>	<b>97%</b>	<b>13,906</b>	<b>14,556</b>	<b>(80)</b>	<b>97%</b>	<b>167,827</b>	<b>153,921</b>		
3401	TENANT REVENUE - OTHER	959	542	418	177%	959	542	418	177%	6,500	5,541		
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
<b>NET OPERATING REVENUE</b>		<b>3431</b>	<b>14,885</b>	<b>(233)</b>	<b>98%</b>	<b>14,885</b>	<b>15,098</b>	<b>(233)</b>	<b>98%</b>	<b>174,327</b>	<b>159,462</b>		
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-		
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-		
711	INVESTMENT INCOME - UNRESTRICTED	2	25	(23)	6%	2	25	(23)	6%	300	298		
<b>MANAGEMENT FEE INCOME</b>		<b>2</b>	<b>25</b>	<b>(23)</b>	<b>6%</b>	<b>2</b>	<b>25</b>	<b>(23)</b>	<b>6%</b>	<b>300</b>	<b>298</b>		
<b>BOOKKEEPING FEE INCOME</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>ASSET MANAGEMENT FEE INCOME</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-		
715	OTHER REVENUE	-	8	(8)	0%	-	8	(8)	0%	100	100		
720	INVESTMENT INCOME - RESTRICTED	-	5	(5)	0%	-	5	(5)	0%	65	65		
<b>700 TOTAL REVENUES</b>		<b>14,887</b>	<b>15,137</b>	<b>(270)</b>	<b>98%</b>	<b>14,887</b>	<b>15,137</b>	<b>(270)</b>	<b>98%</b>	<b>174,792</b>	<b>159,860</b>		
<b>OPERATING EXPENDITURES</b>													
<b>ADMINISTRATIVE</b>													
911	4110 ADMINISTRATIVE SALARIES	626	1,372	(746)	46%	626	1,372	(746)	46%	16,465	15,839		
912	4182 EBC - ADMIN	531	582	(51)	91%	531	582	(51)	91%	6,986	6,455		
4171	AUDITING FEES	-	333	(333)	0%	-	333	(333)	0%	4,000	4,000		
	MANAGEMENT FEES	1,132	1,119	13	101%	1,132	1,119	13	101%	13,426	12,294		
	BOOKKEEPING FEES	-	112	(112)	0%	-	112	(112)	0%	1,344	1,344		
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
	TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190 OTHER	182	1,048	(866)	17%	182	1,048	(866)	17%	12,575	12,393		
<b>TOTAL ADMINISTRATIVE</b>		<b>2,471</b>	<b>4,566</b>	<b>(2,095)</b>	<b>54%</b>	<b>2,471</b>	<b>4,566</b>	<b>(2,095)</b>	<b>54%</b>	<b>54,796</b>	<b>52,325</b>		
<b>TENANT SERVICES</b>													
921	4220 TENANT SERVICES	-	-	-	-	-	-	-	-	-	-		
923	4220.2 TENANT SERVICES	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000		
924	4230 OTHER	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000		
<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>83</b>	<b>(83)</b>	<b>0%</b>	<b>-</b>	<b>83</b>	<b>(83)</b>	<b>0%</b>	<b>1,000</b>	<b>1,000</b>		
<b>UTILITIES</b>													
931	4310 WATER	-	35	(35)	0%	-	35	(35)	0%	414	414		
932	4320 ELECTRICITY	(7)	101	(108)	-7%	(7)	101	(108)	-7%	1,212	1,219		
933	4330 NATURAL GAS	-	-	-	0%	-	-	-	0%	-	-		
938	4390 SEWER AND OTHER	-	9	(9)	0%	-	9	(9)	0%	111	111		
<b>TOTAL UTILITIES</b>		<b>(7)</b>	<b>145</b>	<b>(152)</b>	<b>-5%</b>	<b>(7)</b>	<b>145</b>	<b>(152)</b>	<b>-5%</b>	<b>1,737</b>	<b>1,744</b>		

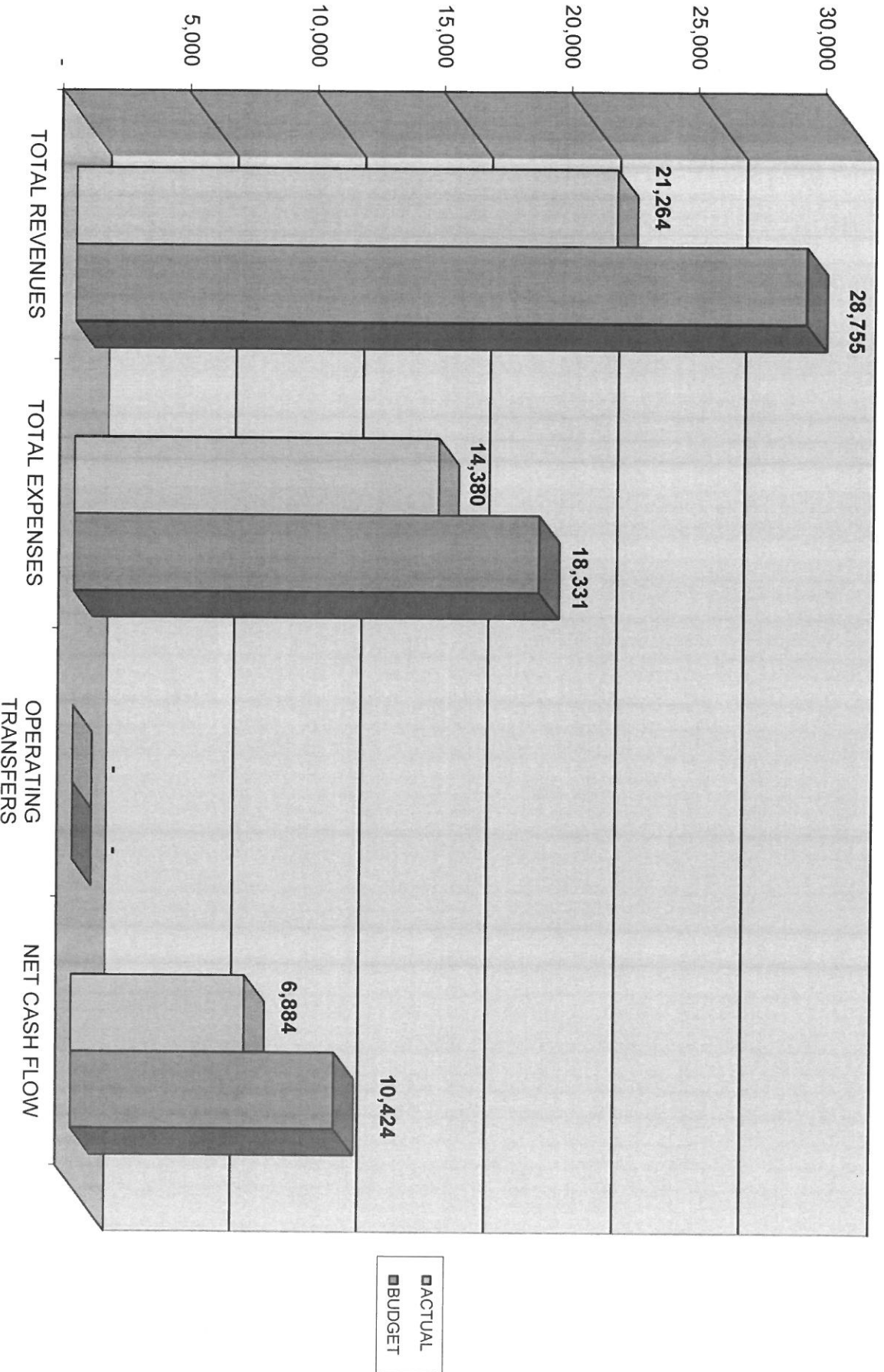
# NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			JAN. 2018	BUDGET								
941	4410	LABOR	1,464	401	1,063	365%	1,464	401	1,063	365%	4,811	3,347
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	457	173	284	264%	457	173	284	264%	2,079	1,622
943	4420	MATERIALS	231	625	(394)	37%	231	625	(394)	37%	7,500	7,269
943		<b>CONTRACT COSTS</b>										
		GARBAGE & TRASH	2	42	(40)	5%	2	42	(40)	5%	500	498
		COOLING / AIR CONDITIONING		142	(142)	0%		142	(142)	0%	1,700	1,700
		ELEVATOR MAINTENANCE										
		LANDSCAPE & GROUNDS	1,622	1,375	247	118%	1,622	1,375	247	118%	16,500	14,878
		UNIT TURNAROUNDS										
		ELECTRICAL										
		PLUMBING		292	(292)	0%		292	(292)	0%	3,500	3,500
		EXTERMINATION		83	(83)	0%		83	(83)	0%	1,000	1,000
		JANITORIAL										
		ROUTINE MAINTENANCE		158	(158)	0%		158	(158)	0%	1,900	1,900
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>3,776</b>	<b>3,291</b>	<b>485</b>	<b>115%</b>	<b>3,776</b>	<b>3,291</b>	<b>485</b>	<b>115%</b>	<b>39,490</b>	<b>35,714</b>
		<b>PROTECTIVE SERVICES</b>										
4480		PROTECTIVE SERVICES CONTRACT COSTS										
		PROTECTIVE SERVICES OTHER										
		<b>TOTAL PROTECTIVE SERVICES</b>										
961	4510	PROPERTY GENERAL LIABILITY		976	(976)	0%		976	(976)	0%	11,711	11,711
		WORKER'S COMPENSATION		106	(106)	0%		106	(106)	0%	1,271	1,271
		AUTO INSURANCE		42	(42)	0%		42	(42)	0%	502	502
		OTHER INSURANCE		63	(63)	0%		63	(63)	0%	760	760
969		<b>TOTAL INSURANCE EXPENSES</b>		<b>1,187</b>	<b>(1,187)</b>	<b>0%</b>		<b>1,187</b>	<b>(1,187)</b>	<b>0%</b>	<b>14,244</b>	<b>14,244</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES		42	(42)	0%		42	(42)	0%	500	500
		COMPENSATED ABSENCES										
		PAYMENTS IN LIEU OF TAXES										
		BAD DEBTS		292	(292)	0%		292	(292)	0%	3,500	3,500
		INTEREST EXPENSE	3,451	319	3,131	1081%	3,451	319	3,131	1081%	3,832	381
		<b>TOTAL GENERAL EXPENSES</b>	<b>3,451</b>	<b>653</b>	<b>2,798</b>	<b>529%</b>	<b>3,451</b>	<b>653</b>	<b>2,798</b>	<b>529%</b>	<b>7,832</b>	<b>4,381</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,690</b>	<b>9,925</b>	<b>(235)</b>	<b>98%</b>	<b>9,690</b>	<b>9,925</b>	<b>(235)</b>	<b>98%</b>	<b>119,099</b>	<b>109,409</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>5,177</b>	<b>5,212</b>	<b>(35)</b>	<b>99%</b>	<b>5,177</b>	<b>5,212</b>	<b>(35)</b>	<b>99%</b>	<b>55,693</b>	<b>50,452</b>
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT										
		INTER-AMP EXCESS TRANSFER IN										
		INTER-AMP EXCESS TRANSFER OUT										
		TRANSFERS FROM PROGRAM TO AMP										
		GROUND LEASE										
		HUD GRANTS - CAPITAL CONTRIBUTIONS										
		DEBT SERVICE PAYMENT - INTEREST										
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL		3,442	(3,442)	0%		3,442	(3,442)	0%	41,304	41,304
		EXTRAORDINARY MAINTENANCE										
		DEPRECIATION										
973	4715	HOUSING ASSISTANCE PAYMENTS										
		OTHER ITEMS - transfer to reserves										
		<b>TOTAL OTHER EXPENSES</b>		<b>3,442</b>	<b>(3,442)</b>	<b>0%</b>		<b>3,442</b>	<b>(3,442)</b>	<b>0%</b>	<b>41,304</b>	<b>41,304</b>
900		<b>TOTAL EXPENDITURES</b>	<b>9,690</b>	<b>13,367</b>	<b>(3,677)</b>	<b>72%</b>	<b>9,690</b>	<b>13,367</b>	<b>(3,677)</b>	<b>72%</b>	<b>160,403</b>	<b>150,713</b>
		DEPRECIATION ADD BACK										
		<b>NET CASH FLOW</b>	<b>5,177</b>	<b>1,770</b>	<b>3,407</b>	<b>292%</b>	<b>5,177</b>	<b>1,770</b>	<b>3,407</b>	<b>292%</b>	<b>14,389</b>	<b>9,147</b>

# NORTH CENTRAL HEIGHTS II

LINE ITEM INCOME	ACCT #	DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
			MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	BUDGET	BALANCE
			JAN, 2018	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>HUD PHA GRANTS</b>												
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
	3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
	4130	LEGAL	-	292	292	0%	-	292	292	0%	3,500	3,500
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	342	342	0%	-	342	342	0%	4,100	4,100
	4190	SUNDRY	-	83	83	0%	-	83	83	0%	1,000	1,000
	4190.2	TELEPHONE/COMMUNICATIONS	182	38	(144)	484%	182	38	(144)	484%	450	268
	4190.3	POSTAGE	-	2	2	0%	-	2	2	0%	25	25
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST - ADMIN	-	292	292	0%	-	292	292	0%	3,500	3,500
<b>TOTAL ADMINISTRATIVE</b>												
			<b>182</b>	<b>1,048</b>	<b>866</b>	<b>17%</b>	<b>182</b>	<b>1,048</b>	<b>866</b>	<b>17%</b>	<b>12,575</b>	<b>12,393</b>
<b>TOTAL GENERAL EXPENSES</b>												
	4590	OTHER GENENERAL EXPENSE	-	42	42	0%	-	42	42	0%	500	500
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>												
			<b>-</b>	<b>42</b>	<b>42</b>	<b>0%</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>0%</b>	<b>500</b>	<b>500</b>

# CORNELL COLONY



■ ACTUAL  
 ■ BUDGET

# CORNELL COLONY - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

111	Cash	
112	Unrestricted	157,969
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	157,446
114	Cash - Tenant Security Deposits	12,301
100		<b>327,716</b>

### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	4,712
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		<b>1,809</b>

### Total Receivables - Net of Allowances for doubtful accis

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	11,641
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>11,641</b>
	<b>Total Current Assets</b>	<b>341,166</b>

### Non-current Assets:

#### Fixed Assets

161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	6,869,292
160	Total Fixed Assets - Net of Accumulated Depreciation	<b>6,869,292</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>7,210,458</b>

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>7,210,458</b>

## 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	3,060
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	5,482
333	Accounts Payable - Other Government	12,301
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		<b>20,842</b>

### Total Current Liabilities

351	Long-term Debt, Net of Current - Capital Projects	7,109,610
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350		<b>7,109,610</b>
300		<b>7,130,453</b>

### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
401		<b>EQUITY:</b>

### Investment in General Fixed Assets

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508		<b>Total Contributed Capital</b>
		-

### Net Investment in Capital Assets

508.1	Net Investment in Capital Assets	(240,318)
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### Reserved Fund Balance:

509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511		<b>Total Reserved Fund Balance</b>
		-

### Restricted Net Position

511.1	Restricted Net Position	157,446
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	162,877
513		<b>80,005</b>
600		<b>7,210,458</b>

	<b>Total Liabilities and Equity</b>	<b>7,210,458</b>
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# CORNELL COLONY

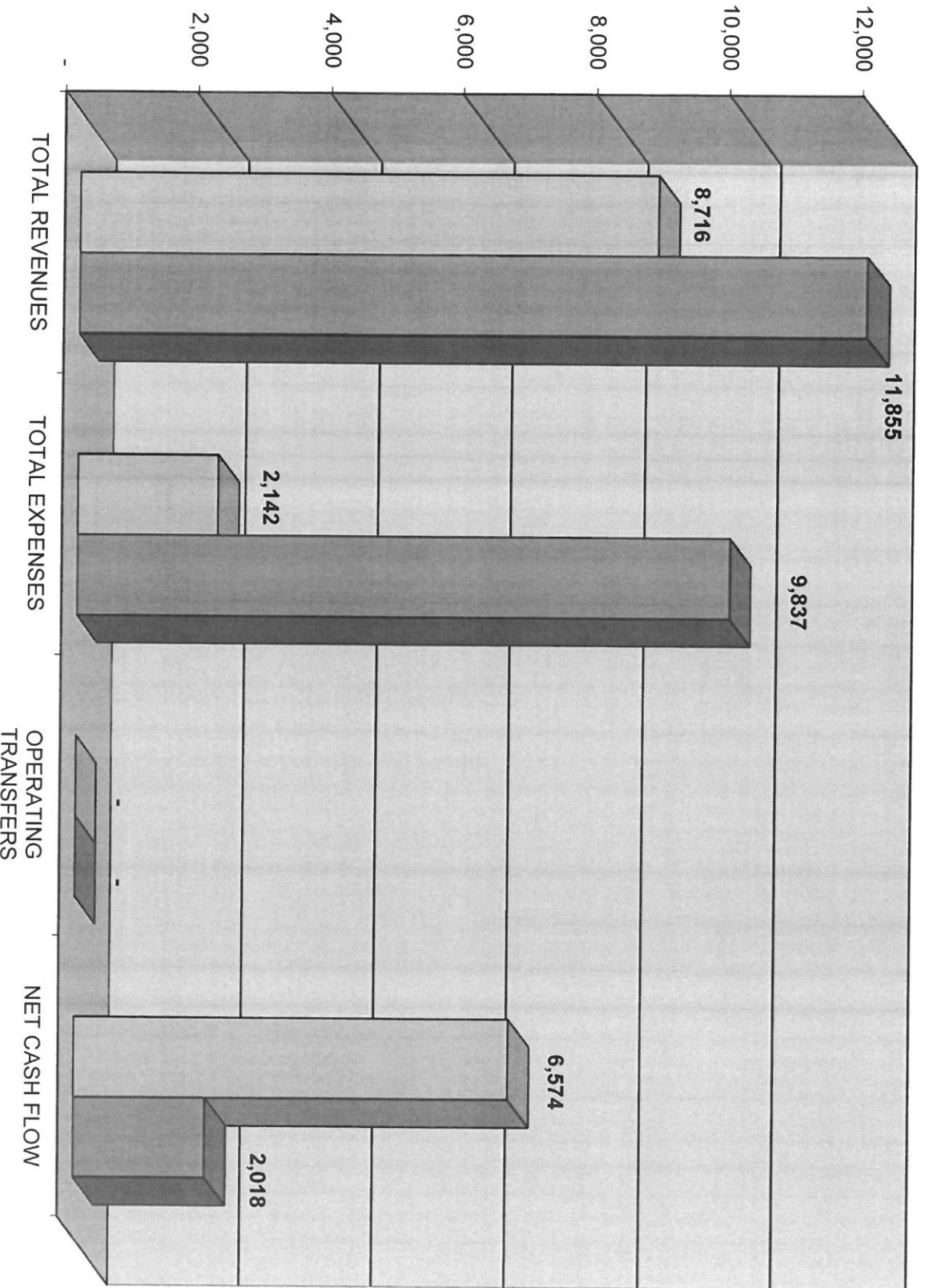
LINE ITEM	ACCT #	DESCRIPTION	CURRENT		DIFF	% OF		YEAR		DIFF	% OF		ANNUAL	BUDGET
			MONTH	BUDGET		MTD	BUDGET	TO DATE	BUDGET		YTD	BUDGET		
			JAN 2018											
		<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	1,011	2,660	(1,649)	38%	1,011	2,660	(1,649)	38%	31,924	30,913		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	844	1,121	(277)	75%	844	1,121	(277)	75%	13,451	12,607		
943	4420	MATERIALS	-	-	-	0%	-	225	(225)	0%	2,700	2,700		
		<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	-	17	(17)	0%	-	17	(17)	0%	200	200		
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-		
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	2,300	1,583	717	145%	19,000	16,700		
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-		
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-		
		PLUMBING	-	-	-	-	-	-	-	-	-	-		
		EXTERMINATION	-	158	(158)	0%	-	158	(158)	0%	1,900	1,900		
		JANITORIAL	-	-	-	-	-	-	-	-	-	-		
943	4430	ROUTINE MAINTENANCE	173	38	(135)	0%	173	38	(135)	0%	450	450		
		OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>4,328</b>	<b>5,577</b>	<b>(1,249)</b>	<b>78%</b>	<b>4,328</b>	<b>5,802</b>	<b>(1,474)</b>	<b>75%</b>	<b>69,625</b>	<b>65,297</b>		
		<b>PROTECTIVE SERVICES</b>												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-		
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL PROTECTIVE SERVICES</b>												
		<b>INSURANCE</b>												
961	4510	PROPERTY	-	1,325	(1,325)	0%	-	1,325	(1,325)	0%	15,894	15,894		
		GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-		
		WORKER'S COMPENSATION	-	109	(109)	0%	-	109	(109)	0%	1,302	1,302		
		AUTO INSURANCE	-	-	-	-	-	-	-	-	-	-		
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL INSURANCE EXPENSES</b>		<b>1,433</b>	<b>(1,433)</b>	<b>0%</b>		<b>1,433</b>	<b>(1,433)</b>	<b>0%</b>	<b>17,196</b>	<b>17,196</b>		
		<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-		
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-		
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-		
		BAD DEBTS	-	235	(235)	0%	-	235	(235)	0%	2,815	2,815		
		INTEREST EXPENSE	6,805	3,881	2,923	175%	6,805	3,881	2,923	175%	46,576	39,771		
		<b>TOTAL GENERAL EXPENSES</b>	<b>6,805</b>	<b>4,116</b>	<b>2,689</b>	<b>165%</b>	<b>6,805</b>	<b>4,116</b>	<b>2,689</b>	<b>165%</b>	<b>59,391</b>	<b>42,586</b>		
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,380</b>	<b>16,839</b>	<b>(2,459)</b>	<b>85%</b>	<b>14,380</b>	<b>17,064</b>	<b>(2,684)</b>	<b>84%</b>	<b>214,771</b>	<b>190,391</b>		
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>6,884</b>	<b>11,915</b>	<b>(5,032)</b>	<b>58%</b>	<b>6,884</b>	<b>11,690</b>	<b>(4,807)</b>	<b>59%</b>	<b>67,738</b>	<b>70,854</b>		
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-		
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-		
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-		
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-		
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-		
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-		
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-		
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	1,267	(1,267)	0%	15,198	15,198		
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-		
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL OTHER EXPENSES</b>		<b>1,267</b>	<b>(1,267)</b>	<b>0%</b>		<b>1,267</b>	<b>(1,267)</b>	<b>0%</b>	<b>15,198</b>	<b>15,198</b>		
900		<b>TOTAL EXPENDITURES</b>	<b>14,380</b>	<b>18,106</b>	<b>(3,726)</b>	<b>79%</b>	<b>14,380</b>	<b>18,331</b>	<b>(3,951)</b>	<b>78%</b>	<b>229,969</b>	<b>205,589</b>		
		<b>DEPRECIATION ADD BACK</b>												
		<b>NET CASH FLOW</b>	<b>6,884</b>	<b>10,649</b>	<b>(3,765)</b>	<b>65%</b>	<b>6,884</b>	<b>10,424</b>	<b>(3,540)</b>	<b>66%</b>	<b>52,540</b>	<b>55,656</b>		

# CORNELL COLONY DETAIL

LINE ITEM #	ACCT DESCRIPTION	CURRENT		DIFF	% OF MTD	YEAR		DIFF	% OF YTD	ANNUAL		BUDGET BALANCE
		MONTH JAN, 2018	MONTH BUDGET			TO DATE ACTUAL	TO DATE BUDGET			BUDGET	BUDGET	
<b>HUD PHA GRANTS</b>												
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130	LEGAL	-	125	125	0%	-	125	125	0%	1,500	1,500	-
4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-	-
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	292	292	0%	-	292	292	0%	3,500	3,500	-
4190	SUNDRY	-	125	125	0%	-	125	125	0%	1,500	1,500	-
4190.2	TELEPHONE/COMMUNICATIONS	320	150	(170)	213%	320	150	(170)	213%	1,800	1,480	320
4190.3	POSTAGE	-	8	8	0%	-	8	8	0%	100	100	-
4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-	-
4190	EVICTON COST	-	46	46	0%	-	46	46	0%	550	550	-
4190.9	CONTRACT COST - ADMIN	-	250	250	0%	-	250	250	0%	3,000	3,000	-
<b>TOTAL ADMINISTRATIVE</b>												
		<b>320</b>	<b>996</b>	<b>676</b>	<b>32%</b>	<b>320</b>	<b>996</b>	<b>676</b>	<b>32%</b>	<b>11,950</b>	<b>11,630</b>	<b>320</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590	OTHER GENENERAL EXPENSE	-	833	833	0%	-	833	833	0%	10,000	10,000	-
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>												
		<b>-</b>	<b>833</b>	<b>833</b>	<b>0%</b>	<b>-</b>	<b>833</b>	<b>833</b>	<b>0%</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>



# LAKESIDE PARK I



ACTUAL  
 BUDGET

# LAKESIDE PARK I - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	20,366
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	28,799
114	Cash - Tenant Security Deposits	4,108
100	<b>Total Cash</b>	<b>53,273</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	8,421
124	Accounts Receivable - Other Government	32,692
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	483
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>41,596</b>

#### Investments - Unrestricted

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	118,338
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>	<b>118,338</b>

#### Non-current Assets:

#### Fixed Assets

161	Land	-
168	Infrastructure	-
162	Buildings	44,121
163	Furniture, Equipment & Machinery- Dwellings	680,765
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(546,147)
167	Construction in Progress	(233)
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>178,507</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-

#### Total Non-Current Assets

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>391,714</b>

## 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	941
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	9,566
333	Accounts Payable - Other Government	4,108
341	Tenant Security Deposits	716
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>15,331</b>

#### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	1,188,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	353
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>1,188,824</b>
300	<b>Total Liabilities</b>	<b>1,204,154</b>

#### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
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#### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	-
508.1	Net Investment in Capital Assets	(1,009,965)
	<b>Reserved Fund Balance:</b>	-
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	197,524
512.1	Unrestricted Net Position	(812,441)
513	<b>Total Equity</b>	<b>391,714</b>
600	<b>Total Liabilities and Equity</b>	<b>391,714</b>

# LAKESIDE PARK I

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		YEAR TO DATE		% OF BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		JAN. 2018	BUDGET		MTD	ACTUAL	BUDGET	DIFF	YTD	BUDGET				
<b>OPERATING INCOME</b>														
703	3110 GROSS POTENTIAL RENT	-	760	(760)	0%	-	760	(760)	0%	9,120	(182)	9,120		
704	3422 LESS: VACANCY LOSS	-	(15)	15	0%	-	(15)	15	0%	(182)		(182)		
	<b>NET TENANT REVENUE</b>	-	<b>775</b>	<b>(745)</b>	<b>0%</b>	-	<b>775</b>	<b>(745)</b>	-	<b>8,938</b>		<b>8,938</b>		(295)
3401	TENANT REVENUE - OTHER	295	-	295	-	295	-	295	-	-	-	-	-	-
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
70	3480 GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-
3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-	-	-	-
706	3431 <b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
708	HUD PHA OPERATING GRANT CFP / S8	8,421	10,897	(2,476)	77%	8,421	10,897	(2,476)	77%	130,758		122,337		
711	OTHER GOVERNMENT GRANTS	-	17	(17)	0%	-	17	(17)	0%	200		200		
	<b>INVESTMENT INCOME - UNRESTRICTED</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>MANAGEMENT FEE INCOME</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>BOOKKEEPING FEE INCOME</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>ASSET MANAGEMENT FEE INCOME</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	167	(167)	0%	-	167	(167)	0%	2,000		2,000		
720	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>700</b>	<b>TOTAL REVENUES</b>	<b>8,716</b>	<b>11,855</b>	<b>(3,139)</b>	<b>74%</b>	<b>8,716</b>	<b>11,855</b>	<b>(3,139)</b>	<b>74%</b>	<b>141,896</b>		<b>133,180</b>		
<b>OPERATING EXPENDITURES</b>														
<b>ADMINISTRATIVE</b>														
911	4110 ADMINISTRATIVE SALARIES	261	519	(259)	50%	261	519	(259)	50%	6,233		5,972		
912	4182 EBC - ADMIN	202	254	(52)	80%	202	254	(52)	80%	3,045		2,843		
4171	AUDITING FEES	-	125	(125)	0%	-	125	(125)	0%	1,500		1,500		
	<b>MANAGEMENT FEES</b>	-	699	(699)	0%	-	699	(699)	0%	8,382		8,382		
	<b>BOOKKEEPING FEES</b>	-	56	(56)	0%	-	56	(56)	0%	672		672		
	<b>ADVERTISING &amp; MARKETING</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OFFICE EXPENSE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>LEGAL EXPENSE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TRAVEL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
916	4190 OTHER	299	500	(201)	60%	299	500	(201)	60%	6,000		5,701		
	<b>TOTAL ADMINISTRATIVE</b>	<b>762</b>	<b>2,153</b>	<b>(1,391)</b>	<b>35%</b>	<b>762</b>	<b>2,153</b>	<b>(1,391)</b>	<b>35%</b>	<b>25,832</b>		<b>25,070</b>		
<b>TENANT SERVICES</b>														
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
923	4222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-
924	4230 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>														
931	4310 WATER	4	34	(30)	13%	4	34	(30)	13%	413		409		
932	4320 ELECTRICITY	75	317	(242)	24%	75	317	(242)	24%	3,800		3,725		
933	4330 NATURAL GAS	10	10	(0)	99%	10	10	(0)	99%	118		108		
938	4390 SEWER AND OTHER	8	63	(55)	13%	8	63	(55)	13%	752		744		
	<b>TOTAL UTILITIES</b>	<b>97</b>	<b>424</b>	<b>(327)</b>	<b>23%</b>	<b>97</b>	<b>424</b>	<b>(327)</b>	<b>23%</b>	<b>5,083</b>		<b>4,986</b>		

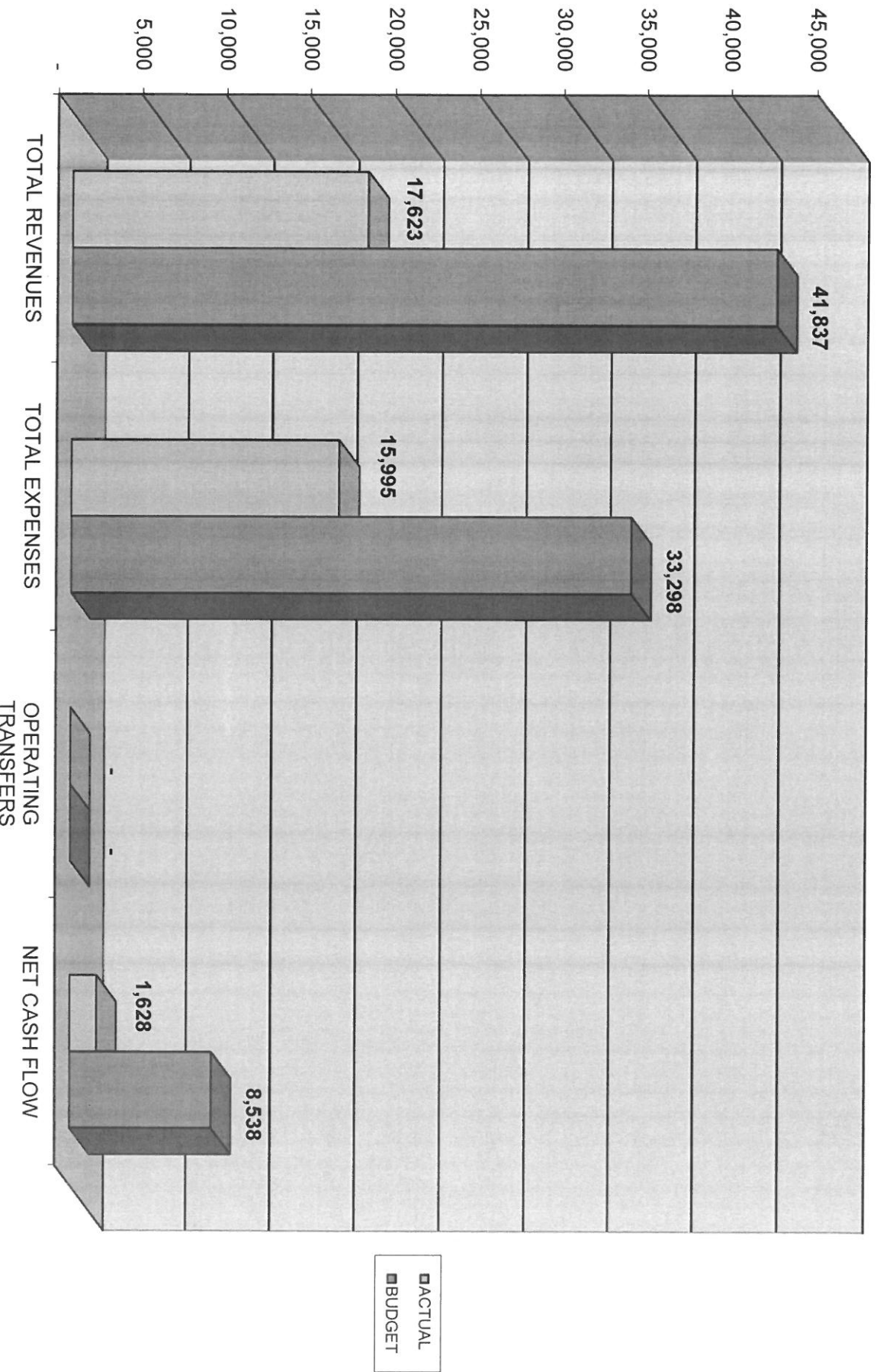
# LAKESIDE PARK I

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		YEAR TO DATE		% OF BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			MONTH	BUDGET		MTD	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL				
<b>ORDINARY MAINT &amp; OPERATIONS</b>															
941	4410	LABOR	577	575	2	100%	577	575	2	100%	6,987	6,320	630	6,320	630
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	221	173	48	128%	221	173	48	128%	2,080	1,859	221	1,859	221
943	4420	MATERIALS	-	707	(707)	0%	-	707	(707)	0%	3,600	3,600	-	3,600	-
<b>CONTRACT COSTS</b>															
943		GARBAGE & TRASH	6	83	(77)	8%	6	83	(77)	8%	1,000	994	6	994	6
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	42	(42)	0%	500	500	-	500	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240	30	113%	270	240	30	113%	2,880	2,610	270	2,610	270
		UNIT TURNAROUNDS	-	42	(42)	0%	-	42	(42)	0%	500	500	-	500	-
		ELECTRICAL	-	42	(42)	0%	-	42	(42)	0%	500	500	-	500	-
		PLUMBING	-	21	(21)	0%	-	21	(21)	0%	250	250	-	250	-
		EXTERMINATION	-	58	(58)	0%	-	58	(58)	0%	700	700	-	700	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000	-	2,000	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>1,074</b>	<b>2,149</b>	<b>(1,075)</b>	<b>50%</b>	<b>1,074</b>	<b>2,149</b>	<b>(1,075)</b>	<b>50%</b>	<b>20,907</b>	<b>19,833</b>	<b>11,744</b>	<b>19,833</b>	<b>11,744</b>
<b>PROTECTIVE SERVICES</b>															
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE SERVICES OTHER</b>															
<b>TOTAL PROTECTIVE SERVICES</b>															
961	4510	PROPERTY	-	284	(284)	0%	-	284	(284)	0%	3,413	3,413	-	3,413	-
		GENERAL LIABILITY	-	49	(49)	0%	-	49	(49)	0%	588	588	-	588	-
		WORKER'S COMPENSATION	-	26	(26)	0%	-	26	(26)	0%	310	310	-	310	-
		AUTO INSURANCE	-	29	(29)	0%	-	29	(29)	0%	352	352	-	352	-
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INSURANCE EXPENSES</b>			<b>-</b>	<b>389</b>	<b>(389)</b>	<b>0%</b>	<b>-</b>	<b>389</b>	<b>(389)</b>	<b>0%</b>	<b>4,663</b>	<b>4,663</b>	<b>-</b>	<b>4,663</b>	<b>-</b>
<b>GENERAL EXPENSES</b>															
962	4590	OTHER GENERAL EXPENSES	208	707	(498)	29%	208	707	(498)	29%	8,480	8,272	208	8,272	208
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	42	(42)	0%	-	42	(42)	0%	500	500	-	500	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>208</b>	<b>748</b>	<b>(540)</b>	<b>28%</b>	<b>208</b>	<b>748</b>	<b>(540)</b>	<b>28%</b>	<b>8,980</b>	<b>8,772</b>	<b>208</b>	<b>8,772</b>	<b>208</b>
<b>969 TOTAL OPERATING EXPENDITURES</b>			<b>2,142</b>	<b>5,862</b>	<b>(3,720)</b>	<b>37%</b>	<b>2,142</b>	<b>5,862</b>	<b>(3,720)</b>	<b>37%</b>	<b>65,465</b>	<b>63,323</b>	<b>2,142</b>	<b>63,323</b>	<b>2,142</b>
<b>970 CASH FLOW FROM OPERATIONS</b>			<b>6,574</b>	<b>5,993</b>	<b>581</b>	<b>110%</b>	<b>6,574</b>	<b>5,993</b>	<b>581</b>	<b>110%</b>	<b>76,431</b>	<b>69,857</b>	<b>6,574</b>	<b>69,857</b>	<b>6,574</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>															
<b>OPERATING TRANSFERS IN</b>															
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	208	(208)	0%	-	208	(208)	0%	2,501	2,501	-	2,501	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	3,167	(3,167)	0%	38,000	38,000	-	38,000	-
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	600	(600)	0%	7,200	7,200	-	7,200	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>3,975</b>	<b>(3,975)</b>	<b>0%</b>	<b>-</b>	<b>3,975</b>	<b>(3,975)</b>	<b>0%</b>	<b>47,701</b>	<b>47,701</b>	<b>-</b>	<b>47,701</b>	<b>-</b>
<b>900 TOTAL EXPENDITURES</b>			<b>2,142</b>	<b>9,837</b>	<b>(7,695)</b>	<b>22%</b>	<b>2,142</b>	<b>9,837</b>	<b>(7,695)</b>	<b>22%</b>	<b>113,166</b>	<b>111,024</b>	<b>2,142</b>	<b>111,024</b>	<b>2,142</b>
<b>DEPRECIATION ADD BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW</b>			<b>6,574</b>	<b>2,018</b>	<b>4,556</b>	<b>326%</b>	<b>6,574</b>	<b>2,018</b>	<b>4,556</b>	<b>326%</b>	<b>28,730</b>	<b>22,156</b>	<b>6,574</b>	<b>22,156</b>	<b>6,574</b>

# LAKESIDE PARK I ACCOUNT DETAIL

LINE ITEM #	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			JAN. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET				
<b>HUD PHA GRANTS</b>													
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	8,421	10,897	(2,476)	77%	8,421	10,897	(2,476)	77%	130,758	122,337	
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL HUD PHA GRANTS</b>			<b>8,421</b>	<b>10,897</b>	<b>(2,476)</b>	<b>77%</b>	<b>8,421</b>	<b>10,897</b>	<b>(2,476)</b>	<b>77%</b>	<b>130,758</b>	<b>122,337</b>	
<b>EXPENSES</b>													
<b>ADMINISTRATIVE OFFICE EXPENSES</b>													
4130		LEGAL	-	17	17	0%	-	17	17	0%	200	200	
4140		STAFF TRAINING	-	17	17	0%	-	17	17	0%	200	200	
4150		TRAVEL	-	33	33	0%	-	33	33	0%	400	400	
4170		ACCOUNTING	299	58	(241)	513%	299	58	(241)	513%	700	401	
4190		SUNDRY	-	83	83	0%	-	83	83	0%	1,000	1,000	
4190.2		TELEPHONE/COMMUNICATIONS	-	108	108	0%	-	108	108	0%	1,300	1,300	
4190.3		POSTAGE	-	25	25	0%	-	25	25	0%	300	300	
4190		OFFICE SUPPLIES	-	42	42	0%	-	42	42	0%	500	500	
4190		CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	17	17	0%	200	200	
4190		EVICTION COST	-	17	17	0%	-	17	17	0%	200	200	
4190.9		CONTRACT COST - ADMIN	-	83	83	0%	-	83	83	0%	1,000	1,000	
<b>TOTAL ADMINISTRATIVE</b>			<b>299</b>	<b>500</b>	<b>201</b>	<b>60%</b>	<b>299</b>	<b>500</b>	<b>201</b>	<b>60%</b>	<b>6,000</b>	<b>5,701</b>	
<b>TOTAL GENERAL EXPENSES</b>													
4590		OTHER GENENERAL EXPENSE	208	208	0	100%	208	208	0	100%	2,500	2,292	
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-	
4590.6		OTHER FEES	-	498	498	0%	-	498	498	0%	5,980	5,980	
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>208</b>	<b>707</b>	<b>498</b>	<b>29%</b>	<b>208</b>	<b>707</b>	<b>498</b>	<b>29%</b>	<b>8,480</b>	<b>8,272</b>	

# LAKESIDE PARK II



■ ACTUAL  
 ■ BUDGET

# LAKESIDE PARK II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111 Unrestricted	117,630
115 Cash - Restricted for Payment of Current Liabilities	-
112 Cash - Restricted Mod and Development	-
113 Cash - Other restricted	158,213
114 Cash - Tenant Security Deposits	9,042
100 <b>Total Cash</b>	<b>284,884</b>
<b>Receivables</b>	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	14,651
124 Accounts Receivable - Other Government	128,723
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	162
126.1 Allowance for Doubtful Accounts - Dwelling Rents	-
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120 <b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>143,536</b>
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	434,995
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	-
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
150 <b>Total Other Current Assets</b>	<b>434,995</b>
<b>Total Current Assets</b>	<b>863,416</b>
<b>Fixed Assets</b>	
161 Land	-
168 Infrastructure	173,726
162 Buildings	2,791,400
163 Furniture, Equipment & Machinery- Dwellings	-
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	(2,150,454)
167 Construction in Progress	780,858
160 <b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>1,595,530</b>
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
<b>Total Non-Current Assets</b>	<b>1,595,530</b>
<b>Total Assets</b>	<b>2,458,946</b>
200 Deferred Outflows of Resources - Pension Plan	-
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>2,458,946</b>

## LIABILITIES

<b>Current Liabilities:</b>	
311 Bank Overdraft	-
312 Accounts Payable <= 90 Days	-
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	-
322 Accrued Compensated Absences - Current Portion	10,458
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	-
332 Accounts Payable - PHA Projects	111,628
333 Accounts Payable - Other Government	9,204
341 Tenant Security Deposits	583
342 Unearned Revenue	-
343 Current Portion of Long-term Debt - Capital Projects	-
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310 <b>Total Current Liabilities</b>	<b>131,873</b>
<b>Non-current Liabilities:</b>	
351 Long-term Debt, Net of Current - Capital Projects	695,093
352 Net Pension Liability & OPEB	-
354 Accrued Compensated Absences - Non Current	1,424
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
350 <b>Total Noncurrent Liabilities</b>	<b>696,517</b>
<b>Total Liabilities</b>	<b>828,390</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
400 Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>	
501 Investment in General Fixed Assets	-
<b>Contributed Capital</b>	<b>900,437</b>
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
508 <b>Total Contributed Capital</b>	<b>900,437</b>
508.1 Net Investment in Capital Assets	-
<b>Reserved Fund Balance:</b>	
509 Fund Balance Reserved for Encumbrances/	-
Designated Fund Balance	-
510 Fund Balance Reserved for Capital Activities	-
511 <b>Total Reserved Fund Balance</b>	<b>-</b>
511.1 Restricted Net Position	-
512 Undesignated Fund Balance/Retained Earnings	730,119
512.1 Unrestricted Net Position	-
513 <b>Total Equity</b>	<b>1,630,556</b>
600 <b>Total Liabilities and Equity</b>	<b>2,458,946</b>

# LAKESIDE PARK II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			JAN. 2018	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	2,857	2,743	114	104%	2,857	2,743	114	104%	32,916	30,059
704	3422	LESS: VACANCY LOSS	-	(55)	55	0%	-	(55)	55	0%	(658)	(658)
		<b>NET TENANT REVENUE</b>	<b>2,857</b>	<b>2,798</b>	<b>169</b>	<b>104%</b>	<b>2,857</b>	<b>2,798</b>	<b>169</b>	<b>1</b>	<b>32,258</b>	<b>29,401</b>
3401		TENANT REVENUE - OTHER	98	250	(152)	39%	98	250	(152)	39%	3,000	2,902
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-
708		HUD PHA OPERATING GRANT CFP / S8	14,651	37,872	(23,221)	39%	14,651	37,872	(23,221)	39%	454,464	439,813
711		OTHER GOVERNMENT GRANTS	-	-	-	0%	-	-	-	0%	1,000	1,000
		INVESTMENT INCOME - UNRESTRICTED	-	83	(83)	-	-	83	(83)	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	833	(833)	0%	-	833	(833)	0%	10,000	10,000
720		INVESTMENT INCOME - RESTRICTED	18	-	18	-	18	-	18	-	-	(18)
		<b>700 TOTAL REVENUES</b>	<b>17,633</b>	<b>41,837</b>	<b>(24,213)</b>	<b>42%</b>	<b>17,633</b>	<b>41,837</b>	<b>(24,103)</b>	<b>42%</b>	<b>500,722</b>	<b>483,099</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	976	1,920	(943)	51%	976	1,920	(943)	51%	23,034	22,058
912	4182	EBC - ADMIN	755	940	(185)	80%	755	940	(185)	80%	11,278	10,523
4171		AUDITING FEES	-	292	(292)	0%	-	292	(292)	0%	3,500	3,500
		MANAGEMENT FEES	-	2,434	(2,434)	0%	-	2,434	(2,434)	0%	29,203	29,203
		BOOKKEEPING FEES	-	221	(221)	0%	-	221	(221)	0%	2,646	2,646
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	427	1,667	(1,239)	26%	427	1,667	(1,239)	26%	20,000	19,573
		<b>TOTAL ADMINISTRATIVE</b>	<b>2,158</b>	<b>7,472</b>	<b>(5,313)</b>	<b>29%</b>	<b>2,158</b>	<b>7,472</b>	<b>(5,313)</b>	<b>29%</b>	<b>89,661</b>	<b>87,503</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	9	141	(132)	6%	9	141	(132)	6%	1,687	1,678
932	4320	ELECTRICITY	401	1,302	(901)	31%	401	1,302	(901)	31%	15,626	15,225
933	4330	NATURAL GAS	-	40	(40)	0%	-	40	(40)	0%	482	482
938	4380	SEWER AND OTHER	18	256	(238)	7%	18	256	(238)	7%	3,059	3,051
		<b>TOTAL UTILITIES</b>	<b>427</b>	<b>1,739</b>	<b>(1,311)</b>	<b>25%</b>	<b>427</b>	<b>1,739</b>	<b>(1,311)</b>	<b>25%</b>	<b>20,864</b>	<b>20,437</b>



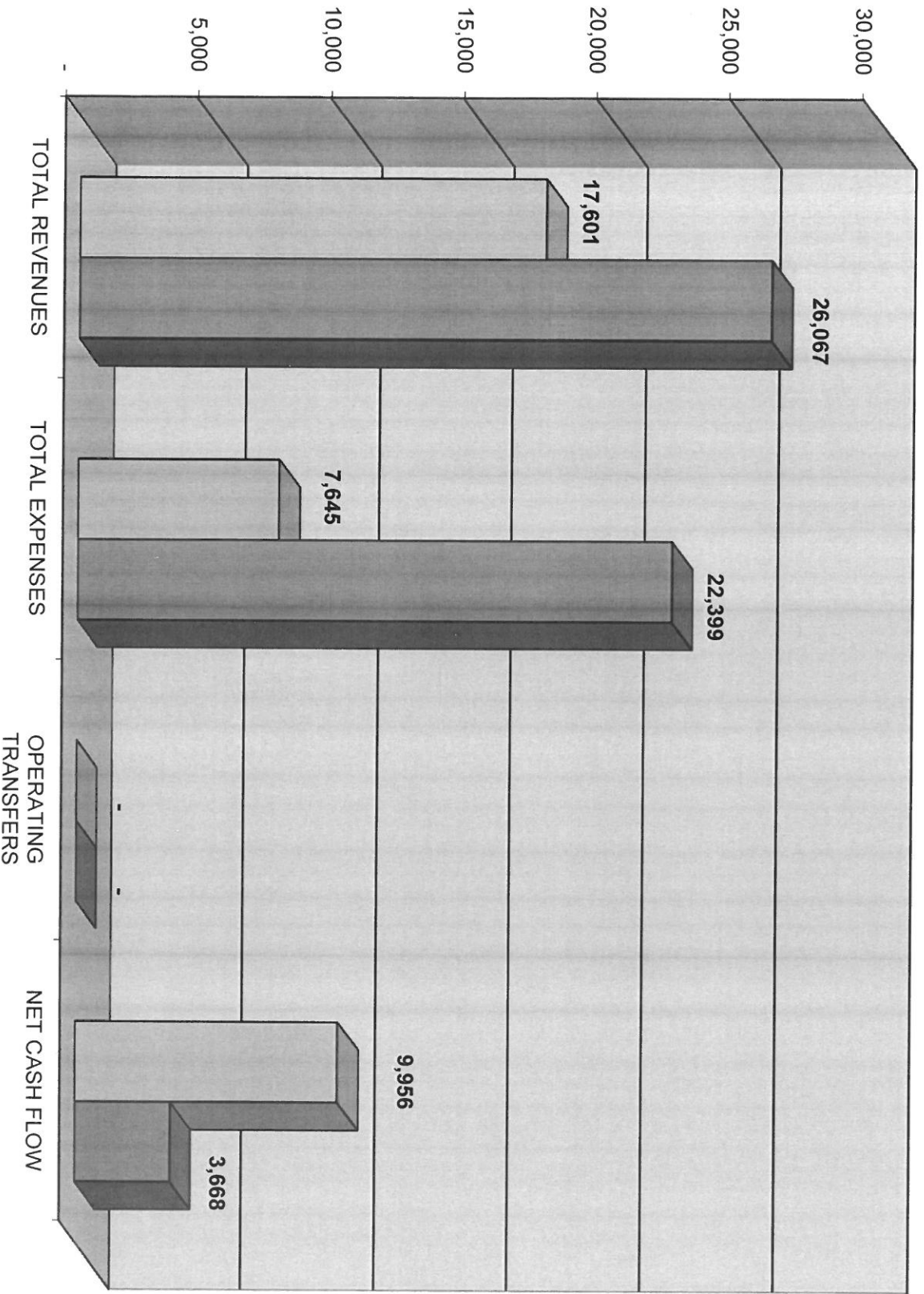
# LAKE SIDE PARK II

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET		BUDGET BALANCE REMAINING
			2018	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET	BUDGET			
<b>ORDINARY MAINT &amp; OPERATIONS</b>															
941	4410	LABOR	2,292	2,256	36	102%	2,292	2,256	36	102%	27,070	27,070	24,778		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	839	668	171	126%	839	668	171	126%	8,020	8,020	7,181		
943	4420	MATERIALS	196	575	(379)	34%	196	575	(379)	34%	6,700	6,700	6,504		
<b>CONTRACT COSTS</b>															
943		GARBAGE & TRASH	113	292	(179)	39%	113	292	(179)	39%	3,500	3,500	3,387		
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	42	(42)	0%	500	500	500		
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
		LANDSCAPE & GROUNDS	1,063	983	80	108%	1,063	983	80	108%	11,800	11,800	10,737		
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	-		
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-		
		PLUMBING	-	42	(42)	0%	-	42	(42)	0%	500	500	500		
		EXTERMINATION	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000	3,000		
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-		
		ROUTINE MAINTENANCE	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000	2,000		
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>4,503</b>	<b>5,274</b>	<b>(771)</b>	<b>85%</b>	<b>4,503</b>	<b>5,274</b>	<b>(771)</b>	<b>85%</b>	<b>63,090</b>	<b>63,090</b>	<b>58,587</b>		
<b>PROTECTIVE SERVICES</b>															
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-		
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>INSURANCE</b>															
961	4510	PROPERTY	-	1,161	(1,161)	0%	-	1,161	(1,161)	0%	13,936	13,936	13,936		
		GENERAL LIABILITY	-	200	(200)	0%	-	200	(200)	0%	2,402	2,402	2,402		
		WORKERS COMPENSATION	-	99	(99)	0%	-	99	(99)	0%	1,183	1,183	1,183		
		AUTO INSURANCE	-	120	(120)	0%	-	120	(120)	0%	1,436	1,436	1,436		
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL INSURANCE EXPENSES</b>			<b>-</b>	<b>1,580</b>	<b>(1,580)</b>	<b>0%</b>	<b>-</b>	<b>1,580</b>	<b>(1,580)</b>	<b>0%</b>	<b>18,957</b>	<b>18,957</b>	<b>18,957</b>		
<b>GENERAL EXPENSES</b>															
962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	575	(575)	0%	6,900	6,900	6,900		
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-		
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-		
		BAD DEBTS	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000	2,000		
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL GENERAL EXPENSES</b>			<b>-</b>	<b>742</b>	<b>(742)</b>	<b>0%</b>	<b>-</b>	<b>742</b>	<b>(742)</b>	<b>0%</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>		
<b>TOTAL OPERATING EXPENDITURES</b>			<b>7,089</b>	<b>16,806</b>	<b>(9,717)</b>	<b>42%</b>	<b>7,089</b>	<b>16,806</b>	<b>(9,717)</b>	<b>42%</b>	<b>201,472</b>	<b>194,383</b>	<b>194,383</b>		
970		CASH FLOW FROM OPERATIONS	<b>10,535</b>	<b>25,031</b>	<b>(14,496)</b>	<b>42%</b>	<b>10,535</b>	<b>25,031</b>	<b>(14,496)</b>	<b>42%</b>	<b>299,250</b>	<b>288,715</b>	<b>288,715</b>		
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>															
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-		
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-		
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-		
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-		
		GROUND LEASE	8,000	8,000	(0)	100%	8,000	8,000	(0)	100%	96,001	96,001	88,001		
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - INTEREST	907	-	907	-	907	-	907	-	-	-	(907)		
		DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	6,130	(6,130)	0%	73,557	73,557	73,557		
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-		
		OTHER ITEMS	-	2,363	(2,363)	0%	-	2,363	(2,363)	0%	28,350	28,350	28,350		
<b>TOTAL OTHER EXPENSES</b>			<b>8,907</b>	<b>16,492</b>	<b>(7,585)</b>	<b>54%</b>	<b>8,907</b>	<b>16,492</b>	<b>(7,585)</b>	<b>54%</b>	<b>197,908</b>	<b>189,001</b>	<b>189,001</b>		
900		TOTAL EXPENDITURES	<b>15,995</b>	<b>33,298</b>	<b>(17,303)</b>	<b>48%</b>	<b>15,995</b>	<b>33,298</b>	<b>(17,303)</b>	<b>48%</b>	<b>399,380</b>	<b>383,385</b>	<b>383,385</b>		
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-		
		NET CASH FLOW	<b>1,528</b>	<b>8,538</b>	<b>(6,910)</b>	<b>19%</b>	<b>1,528</b>	<b>8,538</b>	<b>(6,910)</b>	<b>19%</b>	<b>101,342</b>	<b>99,714</b>	<b>99,714</b>		

# LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			JAN, 2018	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	14,651	37,872	(23,221)	39%	14,651	37,872	(23,221)	39%	454,464	439,813
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>14,651</b>	<b>37,872</b>	<b>(23,221)</b>	<b>39%</b>	<b>14,651</b>	<b>37,872</b>	<b>(23,221)</b>	<b>39%</b>	<b>454,464</b>	<b>439,813</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150		TRAVEL	427	125	(302)	342%	427	125	(302)	342%	1,500	1,073
4170		ACCOUNTING	-	242	242	0%	-	242	242	0%	2,900	2,900
4190		SUNDRY	-	283	283	0%	-	283	283	0%	3,400	3,400
4190.2		TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	450	450	0%	5,400	5,400
4190.3		POSTAGE	-	92	92	0%	-	92	92	0%	1,100	1,100
4190		OFFICE SUPPLIES	-	42	42	0%	-	42	42	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	58	58	0%	700	700
4190		EVICITION COST	-	42	42	0%	-	42	42	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	-	250	250	0%	3,000	3,000
<b>TOTAL ADMINISTRATIVE</b>			<b>427</b>	<b>1,667</b>	<b>1,239</b>	<b>26%</b>	<b>427</b>	<b>1,667</b>	<b>1,239</b>	<b>26%</b>	<b>20,000</b>	<b>19,573</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	575	575	0%	-	575	575	0%	6,900	6,900
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>575</b>	<b>575</b>	<b>0%</b>	<b>-</b>	<b>575</b>	<b>575</b>	<b>0%</b>	<b>6,900</b>	<b>6,900</b>

# DELANEY HEIGHTS LLC



ACTUAL  
 BUDGET

# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	
115	Cash - Restricted for Payment of Current Liabilities	78,567
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	9,605
100		<b>88,172</b>

#### Total Cash

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	14,649
124	Accounts Receivable - Other Government	102,160
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(562)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		<b>116,248</b>

#### Total Receivables - Net of Allowances for doubtful accs

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	369,379
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150		<b>369,379</b>

#### Total Other Current Assets

#### Fixed Assets

161	Land	-
168	Infrastructure	-
162	Buildings	137,877
163	Furniture, Equipment & Machinery - Dwellings	2,127,388
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	(1,706,709)
160		<b>558,556</b>
171	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-

#### Total Non-Current Assets

#### Deferred Outflows of Resources - Pension Plan

200		-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>1,132,354</b>

## 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	2,915
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	29,861
341	Tenant Security Deposits	9,605
342	Unearned Revenue	(354)
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		<b>42,027</b>

#### Total Current Liabilities

351	Non-current Liabilities:	-
352	Long-term Debt, Net of Current - Capital Projects	-
354	Net Pension Liability & OPEB	1,137
355	Accrued Compensated Absences - Non Current	-
353	Loan Liability - Non Current	-
350	Noncurrent Liabilities - Other	-
300		<b>1,137</b>
	<b>Total Noncurrent Liabilities</b>	<b>1,137</b>
	<b>Total Liabilities</b>	<b>43,164</b>

#### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
501		-

#### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508		-
	<b>Total Contributed Capital</b>	-
508.1	Net Investment in Capital Assets	-
	<b>Reserved Fund Balance:</b>	-
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511		-
	<b>Total Reserved Fund Balance</b>	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	1,089,190
512.1	Unrestricted Net Position	1,089,190
513		-
600		-
	<b>Total Equity</b>	<b>1,132,354</b>
	<b>Total Liabilities and Equity</b>	<b>1,132,354</b>

# DELANEY HEIGHTS LLC

LINE ITEM	ACCT #	DESCRIPTION	CURRENT		DIFF	% OF		YEAR		DIFF	% OF		ANNUAL BUDGET	BUDGET BALANCE
			MONTH	BUDGET		MTD	ACTUAL	YTD	BUDGET					
			JAN, 2018	BUDGET			TO DATE	TO DATE					REMAINING	
<b>OPERATING INCOME</b>														
703	3110	GROSS POTENTIAL RENT	2,922	2,840	82	103%	2,922	2,840	82	103%	34,080	31,158		
704	3422	LESS: VACANCY LOSS	-	(57)	57	0%	-	(57)	57	0%	(682)	(682)		
		<b>NET TENANT REVENUE</b>	<b>2,922</b>	<b>2,897</b>	<b>139</b>	<b>103%</b>	<b>2,922</b>	<b>2,897</b>	<b>139</b>	<b>103%</b>	<b>33,398</b>	<b>30,476</b>		
3401		TENANT REVENUE - OTHER	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000		
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
70		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-		
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-		
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-		
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-		
708		HUD PHA OPERATING GRANT CFP / S8	14,649	22,078	(7,429)	66%	14,649	22,078	(7,429)	66%	264,936	250,287		
711		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-		
		INVESTMENT INCOME - UNRESTRICTED	-	50	(50)	0%	-	50	(50)	0%	600	600		
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-		
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-		
720		INVESTMENT INCOME - RESTRICTED	30	792	(762)	4%	30	792	(762)	4%	9,500	9,470		
		<b>700 TOTAL REVENUES</b>	<b>17,601</b>	<b>26,067</b>	<b>(8,466)</b>	<b>68%</b>	<b>17,601</b>	<b>26,067</b>	<b>(8,466)</b>	<b>68%</b>	<b>311,434</b>	<b>293,833</b>		
<b>OPERATING EXPENDITURES</b>														
<b>ADMINISTRATIVE</b>														
911	4110	ADMINISTRATIVE SALARIES	782	1,558	(776)	50%	782	1,558	(776)	50%	18,700	17,918		
912	4182	EBC - ADMIN	605	761	(156)	79%	605	761	(156)	79%	9,136	8,531		
4171		AUDITING FEES	-	292	(292)	0%	-	292	(292)	0%	3,500	3,500		
		MANAGEMENT FEES	-	1,492	(1,492)	0%	-	1,492	(1,492)	0%	17,900	17,900		
		BOOKKEEPING FEES	-	175	(175)	0%	-	175	(175)	0%	2,100	2,100		
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
		TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190	OTHER	-	1,400	(1,400)	0%	-	1,400	(1,400)	0%	16,800	16,800		
		<b>TOTAL ADMINISTRATIVE</b>	<b>1,388</b>	<b>5,678</b>	<b>(4,290)</b>	<b>24%</b>	<b>1,388</b>	<b>5,678</b>	<b>(4,290)</b>	<b>24%</b>	<b>68,136</b>	<b>66,748</b>		
<b>TENANT SERVICES</b>														
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222	EBC - TMT SVCS	-	-	-	-	-	-	-	-	-	-		
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>UTILITIES</b>														
931	4310	WATER	6	112	(106)	5%	6	112	(106)	5%	1,343	1,337		
932	4320	ELECTRICITY	7	1,036	(1,030)	1%	7	1,036	(1,030)	1%	12,430	12,430		
933	4330	NATURAL GAS	-	32	(32)	0%	-	32	(32)	0%	384	384		
938	4390	SEWER AND OTHER	10	204	(193)	5%	10	204	(193)	5%	2,443	2,433		
		<b>TOTAL UTILITIES</b>	<b>23</b>	<b>1,384</b>	<b>(1,361)</b>	<b>2%</b>	<b>23</b>	<b>1,384</b>	<b>(1,361)</b>	<b>2%</b>	<b>16,607</b>	<b>16,584</b>		

# DELANEY HEIGHTS LLC

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			JAN. 2018	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET				
941	4410	LABOR	1,836	1,813	23	101%	1,836	1,813	23	101%	21,760	19,924	
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	680	540	141	126%	680	540	141	126%	6,476	5,796	
943	4420	MATERIALS	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000	
943		<b>CONTRACT COSTS</b>											
		GARBAGE & TRASH	14	267	(252)	5%	14	267	(252)	5%	3,200	3,186	
		COOLING / AIR CONDITIONING	120	42	78	288%	120	42	78	288%	500	380	
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
		LANDSCAPE & GROUNDS	667	783	(116)	85%	667	783	(116)	85%	9,400	8,733	
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	
		ELECTRICAL	-	42	(42)	0%	-	42	(42)	0%	500	500	
		PLUMBING	-	42	(42)	0%	-	42	(42)	0%	500	500	
		EXTERMINATION	-	217	(217)	0%	-	217	(217)	0%	2,600	2,600	
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	
		ROUTINE MAINTENANCE	-	42	(42)	0%	-	42	(42)	0%	500	500	
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>3,318</b>	<b>4,203</b>	<b>(885)</b>	<b>79%</b>	<b>3,318</b>	<b>4,203</b>	<b>(885)</b>	<b>79%</b>	<b>50,436</b>	<b>47,118</b>	
		<b>PROTECTIVE SERVICES</b>	-	-	-	-	-	-	-	-	-	-	
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL PROTECTIVE SERVICES</b>	-	-	-	-	-	-	-	-	-	-	
		<b>INSURANCE</b>	-	-	-	-	-	-	-	-	-	-	
961	4510	PROPERTY	-	924	(924)	0%	-	924	(924)	0%	11,092	11,092	
		GENERAL LIABILITY	-	159	(159)	0%	-	159	(159)	0%	1,912	1,912	
		WORKER'S COMPENSATION	-	80	(80)	0%	-	80	(80)	0%	955	955	
		AUTO INSURANCE	-	95	(95)	0%	-	95	(95)	0%	1,143	1,143	
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-	
969		<b>TOTAL INSURANCE EXPENSES</b>	-	<b>1,259</b>	<b>(1,259)</b>	<b>0%</b>	-	<b>1,259</b>	<b>(1,259)</b>	<b>0%</b>	<b>15,102</b>	<b>15,102</b>	
		<b>GENERAL EXPENSES</b>	-	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	667	(667)	0%	-	667	(667)	0%	8,000	8,000	
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	
		BAD DEBITS	-	42	(42)	0%	-	42	(42)	0%	500	500	
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL GENERAL EXPENSES</b>	-	<b>708</b>	<b>(708)</b>	<b>0%</b>	-	<b>708</b>	<b>(708)</b>	<b>0%</b>	<b>8,500</b>	<b>8,500</b>	
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,728</b>	<b>13,232</b>	<b>(8,504)</b>	<b>36%</b>	<b>4,728</b>	<b>13,232</b>	<b>(8,504)</b>	<b>36%</b>	<b>158,781</b>	<b>154,053</b>	
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>12,873</b>	<b>12,835</b>	<b>38</b>	<b>100%</b>	<b>12,873</b>	<b>12,835</b>	<b>38</b>	<b>100%</b>	<b>152,653</b>	<b>139,780</b>	
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>	-	-	-	-	-	-	-	-	-	-	
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	
		GROUND LEASE	2,917	2,917	(0)	100%	2,917	2,917	(0)	100%	35,001	32,084	
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	6,250	(6,250)	0%	75,000	75,000	
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL OTHER EXPENSES</b>	<b>2,917</b>	<b>9,167</b>	<b>(6,250)</b>	<b>32%</b>	<b>2,917</b>	<b>9,167</b>	<b>(6,250)</b>	<b>32%</b>	<b>110,001</b>	<b>107,084</b>	
900		<b>TOTAL EXPENDITURES</b>	<b>7,645</b>	<b>22,399</b>	<b>(14,754)</b>	<b>34%</b>	<b>7,645</b>	<b>22,399</b>	<b>(14,754)</b>	<b>34%</b>	<b>268,782</b>	<b>261,137</b>	
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	
		<b>NET CASH FLOW</b>	<b>9,956</b>	<b>3,668</b>	<b>6,288</b>	<b>271%</b>	<b>9,956</b>	<b>3,668</b>	<b>6,288</b>	<b>271%</b>	<b>42,652</b>	<b>32,696</b>	

# DELANEY HEIGHTS ACCOUNT DETAIL

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		JAN. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET					
<b>HUD PHA GRANTS</b>													
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	14,649	22,078	(7,429)	66%	14,649	22,078	(7,429)	66%	264,936	250,287	-	
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>		<b>14,649</b>	<b>22,078</b>	<b>(7,429)</b>	<b>66%</b>	<b>14,649</b>	<b>22,078</b>	<b>(7,429)</b>	<b>66%</b>	<b>264,936</b>	<b>250,287</b>		
<b>EXPENSES</b>													
<b>ADMINISTRATIVE OFFICE EXPENSES</b>													
4130	LEGAL	-	42	42	0%	-	42	42	0%	500	500	-	500
4140	STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500	-	500
4150	TRAVEL	-	100	100	0%	-	100	100	0%	1,200	1,200	-	1,200
4170	ACCOUNTING	-	208	208	0%	-	208	208	0%	2,500	2,500	-	2,500
4190	SUNDRY	-	225	225	0%	-	225	225	0%	2,700	2,700	-	2,700
4190.2	TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	358	358	0%	4,300	4,300	-	4,300
4190.3	POSTAGE	-	71	71	0%	-	71	71	0%	850	850	-	850
4190	OFFICE SUPPLIES	-	42	42	0%	-	42	42	0%	500	500	-	500
4190	CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	46	46	0%	550	550	-	550
4190	EVICTON COST	-	42	42	0%	-	42	42	0%	500	500	-	500
4190.9	CONTRACT COST - ADMIN	-	225	225	0%	-	225	225	0%	2,700	2,700	-	2,700
<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>0%</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>0%</b>	<b>16,800</b>	<b>16,800</b>		<b>16,800</b>
<b>TOTAL GENERAL EXPENSES</b>													
4590	OTHER GENENERAL EXPENSE	-	667	667	0%	-	667	667	0%	8,000	8,000	-	8,000
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>		<b>-</b>	<b>667</b>	<b>667</b>	<b>0%</b>	<b>-</b>	<b>667</b>	<b>667</b>	<b>0%</b>	<b>8,000</b>	<b>8,000</b>		<b>8,000</b>

**AVON PARK**

**HOUSING DEVELOPMENT**  
**CORPORATION**

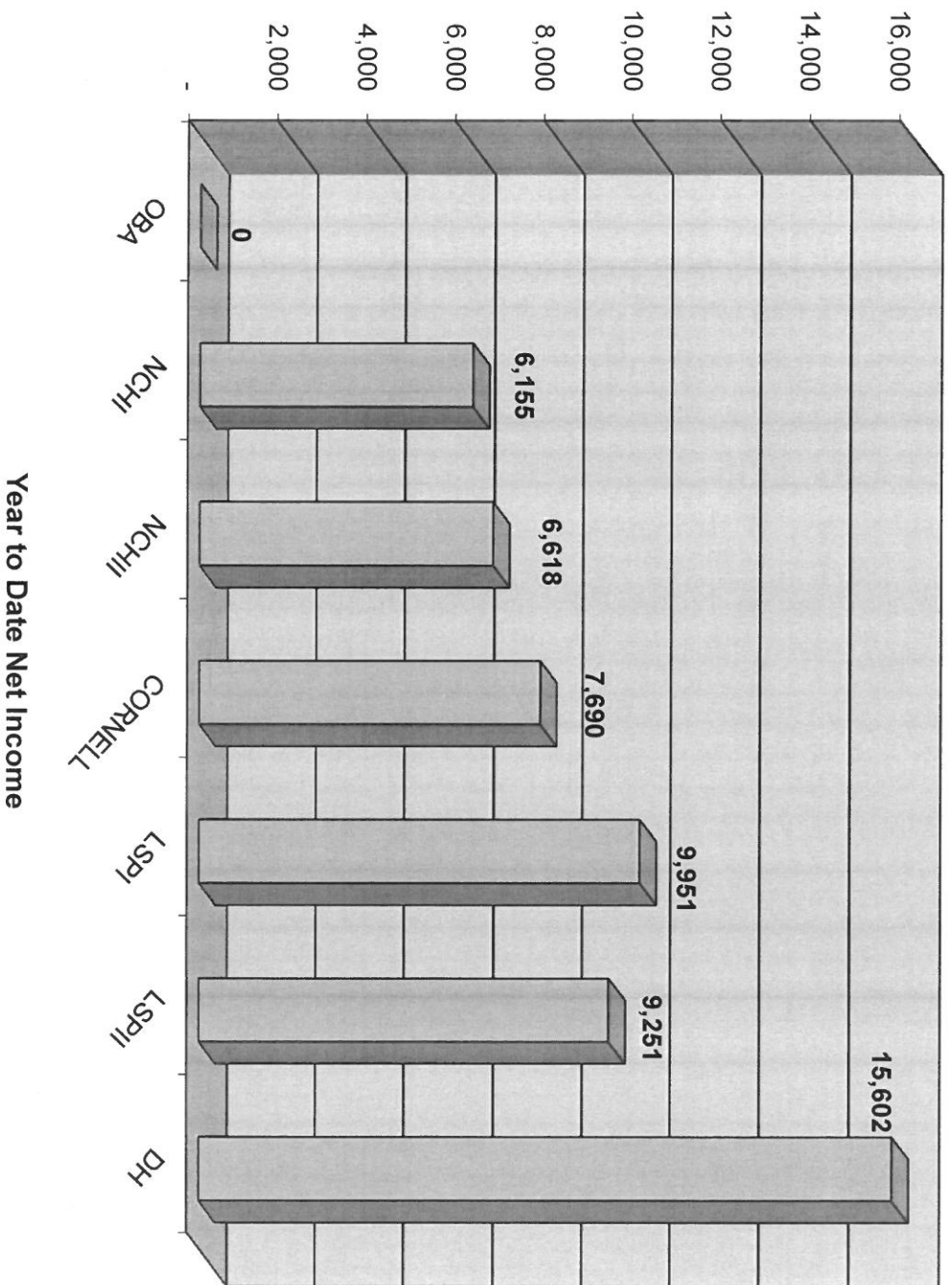
**FISCAL YEAR ENDING DECEMBER 31, 2018**

**Financial Statements**

**February 28, 2018**



# Avon Park Housing Development Corporation



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

**As of February 28, 2018**

<b>OTHER BUSINESS ACTIVITY</b>			
1111.3 APHDC--OBA		1,076	
	<b>TOTAL</b>	<u>1,076</u>	
<b>CORNELL COLONY</b>			
1111.40 GENERAL FUND-CORNELL COLONY		162,892	
1111.60 CORNELL COLONY - OP DEF RESERVES		-	
1114.00 CORNELL COLONY - SECURITY DEPOSIT		12,601	
1162.10 ESCROW INSURANCE & TAXES		17,602	
116212 ESCROW REPLACE RESERVE		25,907	
1171.00 FH OPERATING DEFICIT RESERVE		117,503	
	<b>TOTAL</b>	<u>336,504</u>	
<b>LAKESIDE PARK I</b>			
1111.00 GENERAL FUND-LAKESIDE PARK I		17,759	
1114.00 SECURITY DEPOSIT		4,133	
1162.01 ESCROW		4,845	
1162.02 RESERVES		24,740	
	<b>TOTAL</b>	<u>51,477</u>	
<b>DELANEY HEIGHTS LLC</b>			
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC		62,952	
1114.00 SECURITY DEPOSIT		9,455	
	<b>TOTAL</b>	<u>72,407</u>	
<b>NORTH CENTRAL HEIGHTS I</b>			
1111.01 GENERAL FUND CHECKING		52,134	
1114.00 SECURITY DEPOSITS		13,700	
1162.1 ESCROW -BONNEVILLE-TAXES		38,347	
1162.11 ESCROW-BONNEVILLE-INSURANCE		18,184	
1162.12 ESCROW-BONNEVILLE-REPL RS		75,818	
	<b>TOTAL</b>	<u>198,182</u>	
<b>NORTH CENTRAL HEIGHT II</b>			
1111.01 GENERAL FUND CHECKING		25,761	
1114.00 SECURITY DEPOSITS		10,750	
1162.1 ESCROW-BONNEVILLE-TAXES		30,847	
1162.11 ESCROW-BONNEVILLE - INSURANCE		22,340	
1162.12 ESCROW-BONNEVILLE-REPL RES		60,668	
	<b>TOTAL</b>	<u>150,366</u>	
<b>LAKESIDE PARK II</b>			
1111.00 GENERAL FUND-LAKESIDE PARK II		111,321	
1114.00 SECURITY DEPOSIT		10,321	
1162.00 ESCROW - CHURCHILL		3,200	
1162.01 ESCROW - INSURANCE - CHURCHILL		10,834	
1162.02 RESERVES - CHURCHILL		15,112	
1162.60 INVESTMENTS - 1663		129,081	
	<b>TOTAL</b>	<u>279,870</u>	

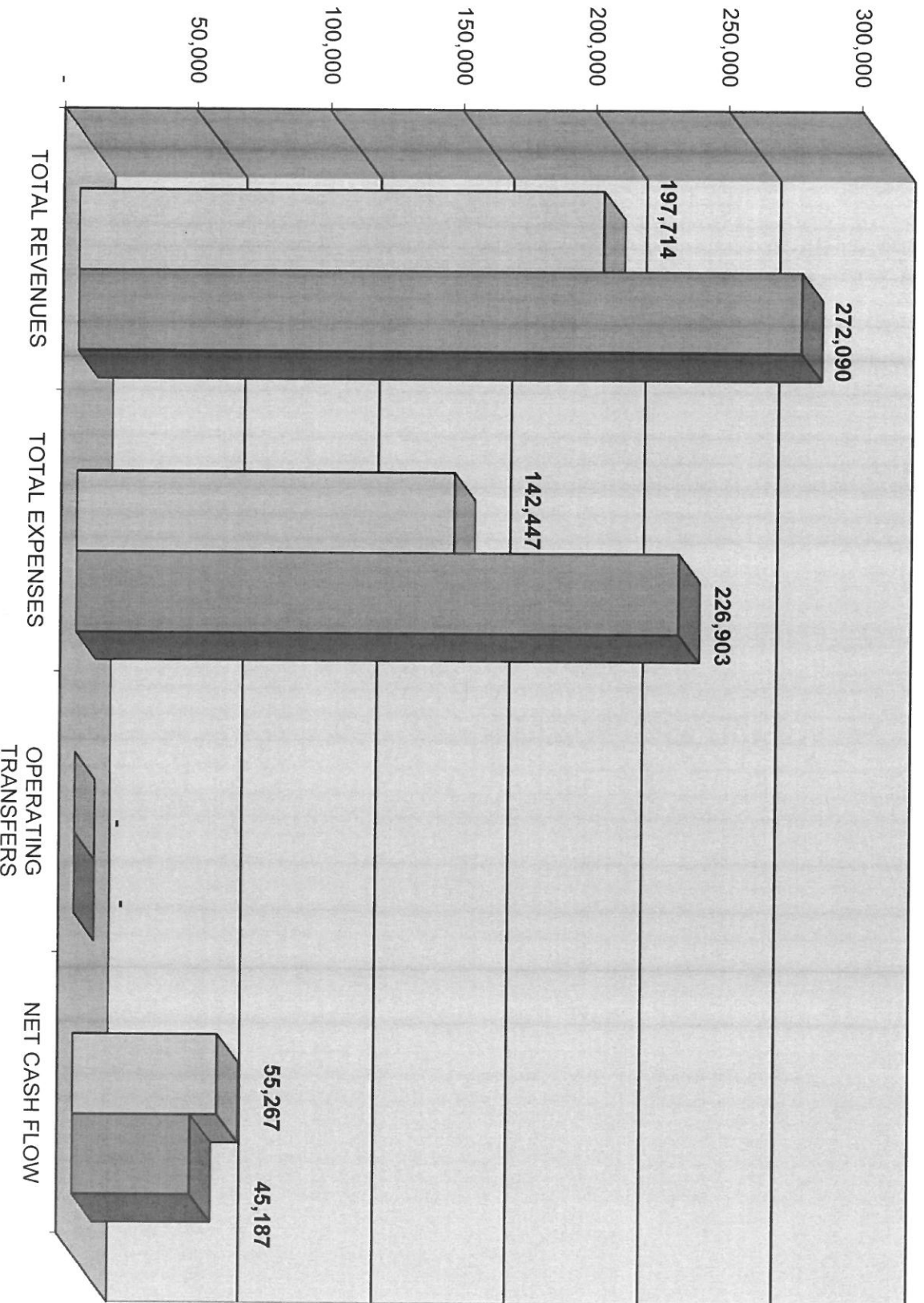
**GRAND TOTAL CASH ACCOUNTS 1,089,882**

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

**As of February 28, 2018**

<b>NORTH CENTRAL HEIGHTS I</b>			
UNRESTRICTED NET POSITION	(30,935)		
YEAR TO DATE EARNINGS	6,155		
<b>TOTAL</b>	<b><u>(24,780)</u></b>		
<b>OTHER BUSINESS ACTIVITIES</b>			
UNRESTRICTED NET POSITION	81,466		
YEAR TO DATE EARNINGS	-		
<b>TOTAL</b>	<b><u>81,466</u></b>		
<b>CORNELL COLONY</b>			
UNRESTRICTED NET POSITION	121,356		
YEAR TO DATE EARNINGS	7,690		
<b>TOTAL</b>	<b><u>129,046</u></b>		
<b>DELANEY HEIGHTS LLC</b>			
UNRESTRICTED NET POSITION	1,079,234		
YEAR TO DATE EARNINGS	15,602		
<b>TOTAL</b>	<b><u>1,094,836</u></b>		
<b>NORTH CENTRAL HEIGHTS II</b>			
UNRESTRICTED NET POSITION	(70,272)		
YEAR TO DATE EARNINGS	6,618		
<b>TOTAL</b>	<b><u>(63,654)</u></b>		
<b>LAKESIDE PARK I</b>			
UNRESTRICTED NET POSITION	(819,015)		
YEAR TO DATE EARNINGS	9,951		
<b>TOTAL</b>	<b><u>(809,064)</u></b>		
<b>LAKESIDE PARK II</b>			
UNRESTRICTED NET POSITION	1,628,928		
YEAR TO DATE EARNINGS	9,251		
<b>TOTAL</b>	<b><u>1,638,179</u></b>		
<b>TOTAL UNRESTRICTED NET POSITION</b>			<b><u>2,046,029</u></b>

# APHDC CONSOLIDATED



■ ACTUAL  
 ■ BUDGET

# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	433,894
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	113,855
113	Cash - Other restricted	348,824
114	Cash - Tenant Security Deposits	60,960
100	<b>Total Cash</b>	<b>957,533</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	62,986
124	Accounts Receivable - Other Government	263,575
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	(3,409)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>367,497</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	132,349
142	Prepaid Expenses and Other Assets	1,027,548
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	50,000
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>	<b>1,209,897</b>
	<b>Total Current Assets</b>	<b>2,534,927</b>

### Non-current Assets:

#### Fixed Assets

161	Land	892,993
168	Infrastructure	355,724
162	Buildings	16,931,765
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(6,123,896)
167	Construction in Progress	7,935,581
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>20,017,138</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>22,552,065</b>

Deferred Outflows of Resources - Pension Plan  
Total Assets & Deferred Outflows of Resources

## LIABILITIES

### Current Liabilities:

#### Bank Overdraft

311	Bank Overdraft	-
312	Accounts Payable - ≤90 Days	5,992
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	21,208
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	194,047
333	Accounts Payable - Other Government	60,960
341	Tenant Security Deposits	978
342	Unearned Revenue	6,756
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>269,940</b>

### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	21,542,494
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,080
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>21,545,574</b>
300	<b>Total Liabilities</b>	<b>21,835,514</b>

### DEFERRED INFLOWS OF RESOURCES

400 Deferred Inflows of Resources - Pension Related Items

### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(1,532,112)
	<b>Reserved Fund Balance:</b>	-
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	407,215
512	Undesignated Fund Balance/Retained Earnings	1,841,447
512.1	Unrestricted Net Position	716,551
513	<b>Total Equity</b>	<b>22,552,065</b>
600	<b>Total Liabilities and Equity</b>	<b>22,552,065</b>

# APHDC CONSOLIDATED

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		MONTH	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET		
<b>OPERATING INCOME</b>													
703	3110 GROSS POTENTIAL RENT	57,220	64,923	(7,703)	88%	113,769	129,846	(16,077)	88%	779,076	665,307		
704	3422 LESS: VACANCY LOSS	-	(3,566)	3,566	0%	-	(7,132)	7,132	0%	(42,789)	(42,789)		
	<b>NET TENANT REVENUE</b>	<b>57,220</b>	<b>61,357</b>	<b>(4,137)</b>	<b>88%</b>	<b>113,769</b>	<b>122,715</b>	<b>(8,946)</b>	<b>88%</b>	<b>736,287</b>	<b>622,518</b>		
3401	TENANT REVENUE - OTHER	924	1,700	(776)	54%	2,515	3,400	(885)	74%	20,400	17,885		
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
3431	<b>NET OPERATING REVENUE</b>	<b>58,144</b>	<b>63,057</b>	<b>(4,913)</b>	<b>92%</b>	<b>116,284</b>	<b>126,115</b>	<b>(9,831)</b>	<b>92%</b>	<b>766,687</b>	<b>640,403</b>		
706	HUD PHA OPERATING GRANT CFP	39,914	70,847	(30,933)	56%	77,635	141,693	(64,058)	55%	850,158	772,523		
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-		
711	INVESTMENT INCOME - UNRESTRICTED	1	188	(186)	1%	3	375	(372)	1%	2,250	2,247		
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
715	FRAUD RECOVERY	2,317	1,946	371	119%	3,758	3,892	(134)	97%	23,350	19,592		
720	OTHER REVENUE	15	8	7	188%	35	16	19	222%	95	60		
	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-		
700	<b>TOTAL REVENUES</b>	<b>100,391</b>	<b>136,045</b>	<b>(35,654)</b>	<b>74%</b>	<b>197,714</b>	<b>272,090</b>	<b>(74,376)</b>	<b>73%</b>	<b>1,632,540</b>	<b>1,434,826</b>		
<b>OPERATING EXPENDITURES</b>													
<b>ADMINISTRATIVE</b>													
911	4110 ADMINISTRATIVE SALARIES	4,971	9,014	(4,043)	55%	9,258	18,028	(8,770)	51%	108,170	98,912		
912	4182 EBC - ADMIN	2,259	4,087	(1,828)	55%	5,744	8,173	(2,429)	70%	49,038	43,294		
4171	AUDITING FEES	-	1,750	(1,750)	0%	-	3,500	(3,500)	0%	21,000	21,000		
	MANAGEMENT FEES	6,758	8,566	(1,808)	79%	9,970	17,132	(7,162)	58%	102,822	92,822		
	BOOKKEEPING FEES	-	704	(704)	0%	-	1,407	(1,407)	0%	8,442	8,442		
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
	TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190 OTHER	1,661	6,665	(5,003)	25%	2,890	13,329	(10,439)	22%	79,975	77,085		
	<b>TOTAL ADMINISTRATIVE</b>	<b>15,650</b>	<b>30,785</b>	<b>(15,135)</b>	<b>51%</b>	<b>27,862</b>	<b>61,570</b>	<b>(33,707)</b>	<b>45%</b>	<b>369,417</b>	<b>341,555</b>		
<b>TENANT SERVICES</b>													
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222 EBC - TNT SVCS	1,217	208	1,009	584%	1,217	417	800	292%	2,500	1,283		
924	4230 OTHER	-	-	-	-	-	-	-	-	-	-		
	<b>TOTAL TENANT SERVICES</b>	<b>1,217</b>	<b>208</b>	<b>1,009</b>	<b>584%</b>	<b>1,217</b>	<b>417</b>	<b>800</b>	<b>292%</b>	<b>2,500</b>	<b>1,283</b>		
<b>UTILITIES</b>													
931	4310 WATER	141	390	(249)	36%	161	780	(619)	21%	4,679	4,518		
932	4320 ELECTRICITY	1,575	3,339	(1,764)	47%	2,188	6,679	(4,481)	33%	40,073	37,875		
933	4330 NATURAL GAS	91	82	9	110%	100	164	(64)	61%	984	884		
938	4390 SEWER AND OTHER	213	603	(389)	35%	253	1,205	(952)	21%	7,230	6,977		
	<b>TOTAL UTILITIES</b>	<b>2,020</b>	<b>4,414</b>	<b>(2,394)</b>	<b>46%</b>	<b>2,712</b>	<b>8,828</b>	<b>(6,115)</b>	<b>31%</b>	<b>52,966</b>	<b>50,254</b>		

# APHDC CONSOLIDATED

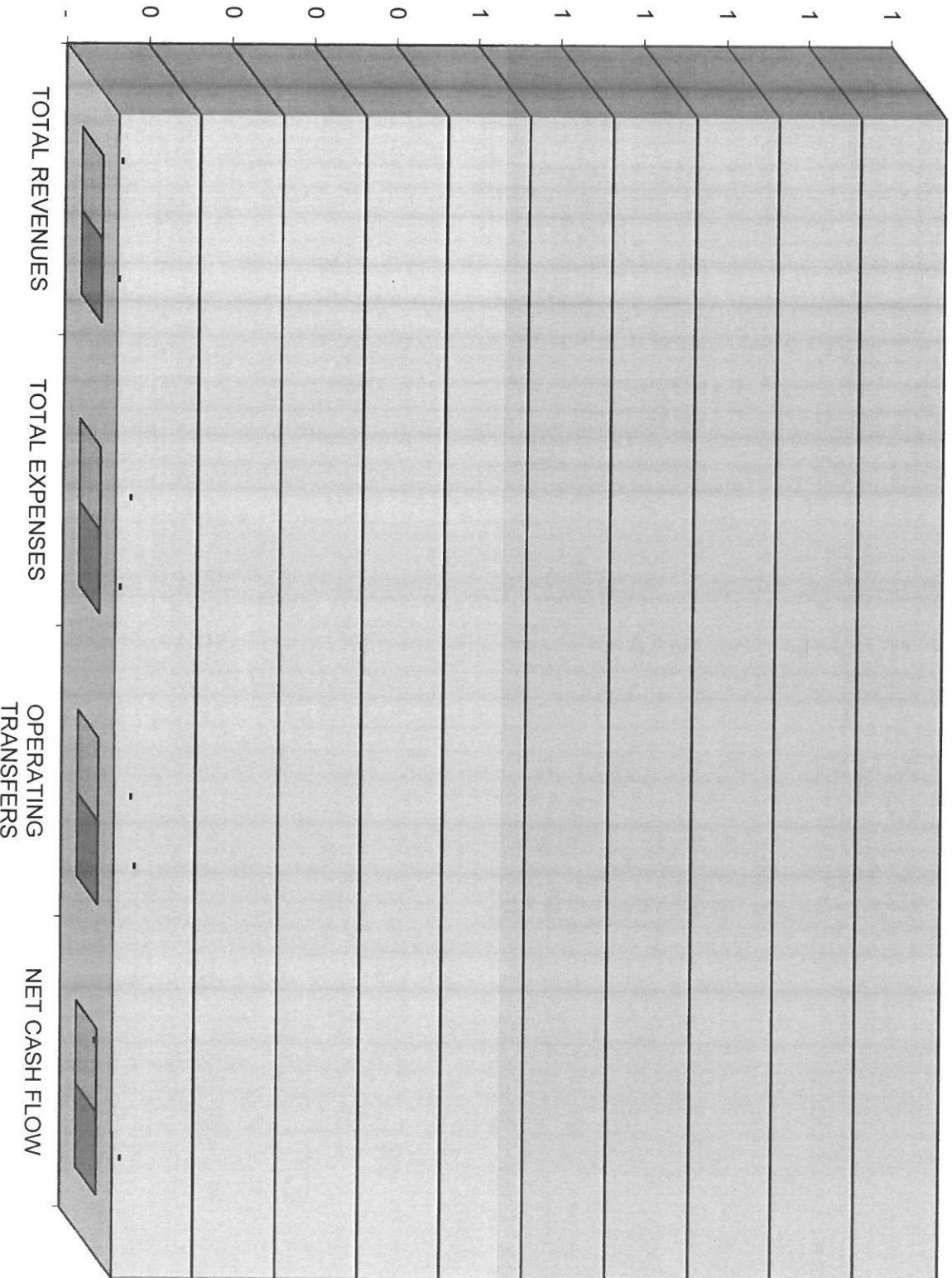
LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF BUDGET		YEAR TO DATE		DIFF	% OF BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			FEB. 2018	BUDGET		MTD	ACTUAL	YTD	BUDGET					
941	4410	LABOR	8,736	8,215	521	106%	17,455	16,431	1,024	106%	98,585	81,130		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,965	2,886	69	102%	6,542	5,792	750	113%	34,751	28,209		
943	4420	MATERIALS	4,206	3,157	1,049	133%	4,826	6,763	(1,937)	71%	35,500	30,674		
943		<b>CONTRACT COSTS</b>	-	-	-	-	-	-	-	-	-	-	-	
		GARBAGE & TRASH	690	746	(56)	93%	828	1,492	(664)	55%	8,950	8,122		
		COOLING / AIR CONDITIONING	1,575	683	892	230%	1,770	1,367	403	130%	8,200	6,430		
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	15,900	13,430	2,470	118%	80,580	64,680		
		UNIT TURNAROUNDS	-	42	(42)	0%	-	83	(83)	0%	500	500		
		ELECTRICAL	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000		
		PLUMBING	-	415	(415)	0%	-	829	(829)	0%	4,975	4,975		
		EXTERMINATION	1,825	883	943	207%	1,825	1,765	60	103%	10,590	8,765		
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	
943	4430	ROUTINE MAINTENANCE	3,174	871	2,304	365%	3,339	1,742	1,597	192%	10,450	7,111		
		OTHER MISCELLANEOUS CONTRACT COSTS	738	-	738	-	911	-	911	-	-	(911)	-	
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>31,860</b>	<b>24,705</b>	<b>7,155</b>	<b>129%</b>	<b>53,396</b>	<b>49,860</b>	<b>3,535</b>	<b>107%</b>	<b>294,081</b>	<b>240,685</b>		
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
961	4510	INSURANCE	7,359	7,359	0	100%	14,719	14,719	0	100%	88,313	73,594		
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>7,359</b>	<b>7,359</b>	<b>0</b>	<b>100%</b>	<b>14,719</b>	<b>14,719</b>	<b>0</b>	<b>100%</b>	<b>88,313</b>	<b>73,594</b>		
962	4590	GENERAL EXPENSES	118	2,011	(1,893)	6%	326	4,022	(3,696)	8%	34,130	33,804		
		OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-	
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	
		BAD DEBTS	4,161	1,043	3,119	399%	4,322	2,086	2,237	207%	12,515	8,193		
		INTEREST EXPENSE	11,999	8,006	3,994	150%	26,099	16,011	10,058	163%	96,067	69,998		
		<b>TOTAL GENERAL EXPENSES</b>	<b>16,279</b>	<b>11,059</b>	<b>5,219</b>	<b>147%</b>	<b>30,717</b>	<b>22,119</b>	<b>8,599</b>	<b>139%</b>	<b>142,712</b>	<b>111,995</b>		
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>74,385</b>	<b>78,531</b>	<b>(4,146)</b>	<b>95%</b>	<b>130,624</b>	<b>157,512</b>	<b>(26,888)</b>	<b>83%</b>	<b>949,989</b>	<b>819,365</b>		
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>26,006</b>	<b>57,514</b>	<b>(31,509)</b>	<b>45%</b>	<b>67,091</b>	<b>114,579</b>	<b>(47,488)</b>	<b>59%</b>	<b>682,551</b>	<b>615,460</b>		
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>	-	-	-	-	-	-	-	-	-	-	-	
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-	
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-	-	
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	11,125	(11,125)	0%	10,917	22,251	(11,334)	49%	133,503	122,586		
		DEBT SERVICE PAYMENT - INTEREST	-	6,250	(6,250)	0%	-	12,500	(12,500)	0%	75,000	75,000		
		DEBT SERVICE PAYMENT - PRINCIPAL	-	13,091	(13,091)	0%	-	26,183	(26,183)	0%	157,096	157,096		
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	2,533	(2,533)	0%	15,198	15,198		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	
		OTHER ITEMS	-	2,963	(2,963)	0%	-	5,925	(5,925)	0%	35,550	35,550		
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>34,696</b>	<b>(34,696)</b>	<b>0%</b>	<b>11,824</b>	<b>69,391</b>	<b>(57,568)</b>	<b>17%</b>	<b>416,347</b>	<b>404,523</b>		
900		<b>TOTAL EXPENDITURES</b>	<b>74,385</b>	<b>113,226</b>	<b>(38,841)</b>	<b>56%</b>	<b>142,447</b>	<b>226,903</b>	<b>(84,456)</b>	<b>63%</b>	<b>1,366,336</b>	<b>1,223,889</b>		
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-	
		<b>NET CASH FLOW</b>	<b>26,006</b>	<b>22,819</b>	<b>3,187</b>	<b>114%</b>	<b>55,267</b>	<b>45,187</b>	<b>10,080</b>	<b>122%</b>	<b>266,204</b>	<b>210,937</b>		

# ALPHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			FEB. 2018	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	39,914	70,847	(30,933)	56%	77,635	141,693	(64,058)	55%	850,158	772,523
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>39,914</b>	<b>70,847</b>	<b>(30,933)</b>	<b>56%</b>	<b>77,635</b>	<b>141,693</b>	<b>(64,058)</b>	<b>55%</b>	<b>850,158</b>	<b>772,523</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	633	(633)	0%	-	1,267	(1,267)	0%	7,600	7,600
4140		STAFF TRAINING	-	100	(100)	0%	-	200	(200)	0%	1,200	1,200
4150		TRAVEL	(123)	258	(381)	-47%	305	517	(212)	59%	3,100	2,795
4170		ACCOUNTING	206	1,483	(1,278)	14%	505	2,967	(2,461)	17%	17,800	17,295
4190		SUNDRY	448	1,050	(602)	43%	448	2,100	(1,652)	21%	12,600	12,152
4190.2		TELEPHONE/COMMUNICATIONS	271	1,229	(959)	22%	772	2,458	(1,686)	31%	14,750	13,978
4190.3		POSTAGE	-	206	(206)	0%	-	413	(413)	0%	2,475	2,475
4190		OFFICE SUPPLIES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
4190		CONTRACT COST-COPIER/SECURITY	171	121	50	141%	171	242	(71)	71%	1,450	1,279
4190		EVICTON COST	-	192	(192)	0%	-	383	(383)	0%	2,300	2,300
4190.9		CONTRACT COST - ADMIN	689	1,267	(578)	54%	689	2,533	(1,845)	27%	15,200	14,511
<b>TOTAL ADMINISTRATIVE</b>			<b>1,661</b>	<b>6,665</b>	<b>(5,003)</b>	<b>25%</b>	<b>2,890</b>	<b>13,329</b>	<b>(10,439)</b>	<b>22%</b>	<b>79,975</b>	<b>77,085</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	118	2,346	(2,228)	5%	326	4,692	(4,366)	7%	28,150	27,824
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	997	(997)	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>118</b>	<b>2,844</b>	<b>(2,726)</b>	<b>4%</b>	<b>326</b>	<b>5,688</b>	<b>(5,362)</b>	<b>6%</b>	<b>34,130</b>	<b>33,804</b>



# APHDC OTHER BUSINESS ACTIVITIES



ACTUAL  
 BUDGET

# APHDC OBA - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	1,076
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	<b>Total Cash</b>	<b>1,076</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>31,249</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	847
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	50,000
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>	<b>50,847</b>
	<b>Non-current Assets:</b>	
	<b>Total Current Assets</b>	<b>83,172</b>

#### Fixed Assets

161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>32,591</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	-
	<b>Total Assets</b>	<b>115,763</b>

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>115,763</b>

## 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	1,133
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	573
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>1,706</b>

### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>16,000</b>
300	<b>Total Liabilities</b>	<b>17,706</b>

### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
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### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	-
508.1	Net Investment in Capital Assets	16,591
	<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	-
	<b>Restricted Net Position</b>	
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	81,466
512.1	Unrestricted Net Position	-
513	<b>Total Equity</b>	<b>98,057</b>
600	<b>Total Liabilities and Equity</b>	<b>115,763</b>

# APHDC OTHER BUSINESS ACTIVITIES

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

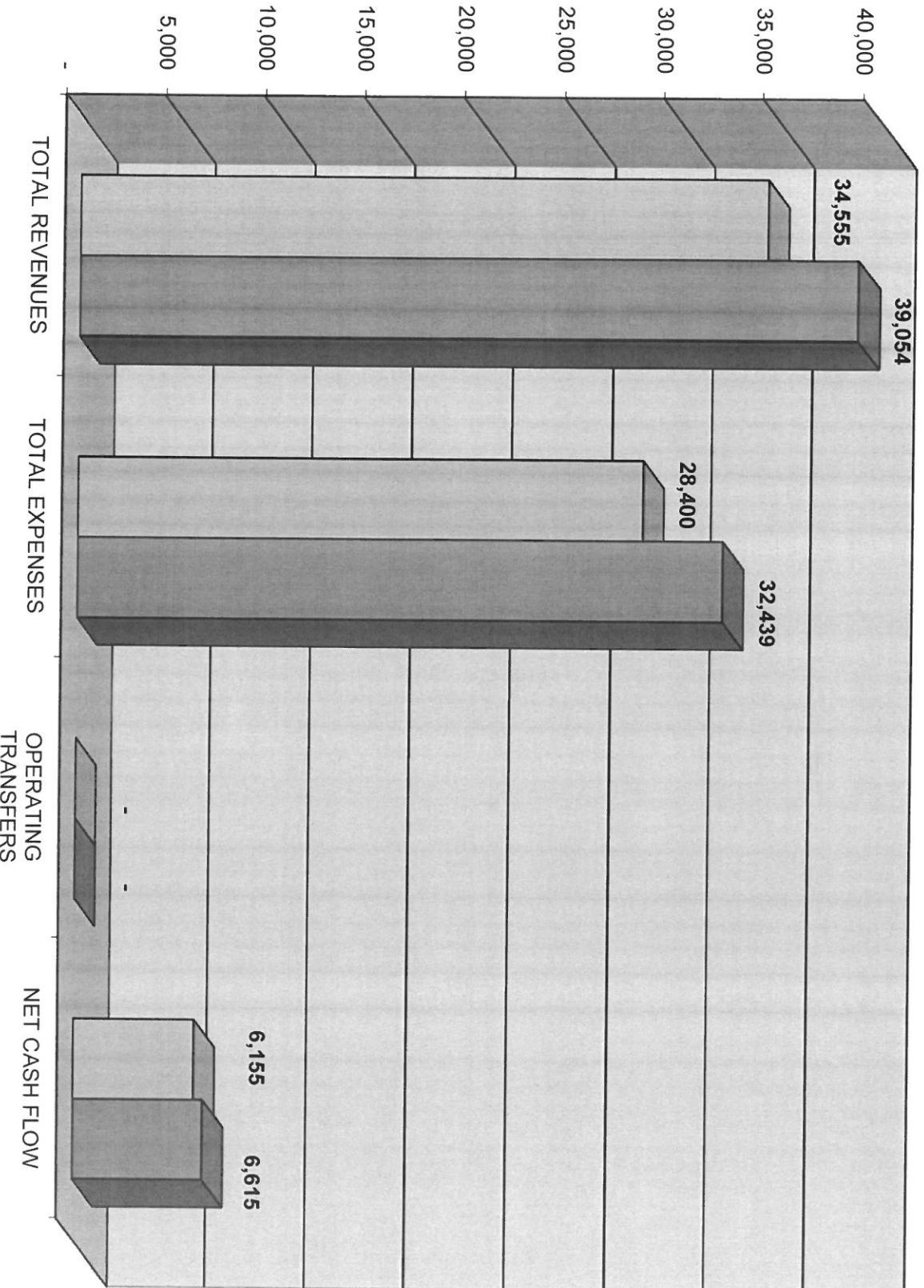
# APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM	#		FEB. 2018	BUDGET								
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>												
<b>PROTECTIVE SERVICES</b>												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>												
<b>INSURANCE</b>												
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INSURANCE EXPENSES</b>												
969		<b>GENERAL EXPENSES</b>	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBITS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>												
969		<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
970		<b>CASH FLOW FROM OPERATIONS</b>	-	-	-	-	-	-	-	-	-	-
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4715	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>												
900		<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
		<b>DEPRECIATION ADD BACK</b>	-	-	-	-	-	-	-	-	-	-
		<b>NET CASH FLOW</b>	-	-	-	-	-	-	-	-	-	-

# APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT	DESCRIPTION	CURRENT MONTH FEB. 2018	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			-	-	-	-	-	-	-	-	-	-
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			-	-	-	-	-	-	-	-	-	-

# NORTH CENTRAL HEIGHTS I



□ ACTUAL  
 ■ BUDGET

# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	52,134
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	13,700
100	<b>Total Cash</b>	<b>65,834</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(750)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accs</b>	<b>15,250</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	132,349
142	Prepaid Expenses and Other Assets	74,026
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>	<b>206,375</b>
	<b>Total Current Assets</b>	<b>287,459</b>

#### Non-current Assets:

#### Fixed Assets

161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(992,134)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>6,005,607</b>

171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>6,293,065</b>

## LIABILITIES

### Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,507
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	8,320
341	Tenant Security Deposits	13,700
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	3,547
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>30,070</b>

#### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	6,968,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	93
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>6,968,111</b>
	<b>Total Liabilities</b>	<b>6,998,181</b>

#### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
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#### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	<b>-</b>
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(965,958)

#### Reserved Fund Balance:

509	Fund Balance Reserved for Encumbrances/	-
510	Designated Fund Balance	-
511	Fund Balance Reserved for Capital Activities	-
	<b>Total Reserved Fund Balance</b>	<b>-</b>

511.1	Restricted Net Position	132,349
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	128,494
513		(705,116)
600	<b>Total Equity</b>	<b>6,293,065</b>

	<b>Total Liabilities and Equity</b>	<b>6,293,065</b>
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# NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #	REVENUE		FEB. 2018									
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	17,014	18,248	(1,234)	93%	33,878	36,496	(2,618)	93%	218,976	185,098
<b>NET TENANT REVENUE</b>												
3401		TENANT REVENUE - OTHER	17,014	18,795	(1,781)	93%	33,878	37,591	(1,523)	93%	212,407	178,529
3404		TENANT REVENUE - EXCESS UTILITY	288	658	(370)	44%	527	1,317	(790)	40%	7,900	7,373
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING SUBSIDY	17,302	19,454	(2,151)	89%	34,405	38,908	(4,502)	88%	220,307	185,902
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		MANAGEMENT FEE INCOME - UNRESTRICTED	-	8	(8)	0%	-	17	(17)	0%	100	100
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	63	(63)	0%	150	125	25	120%	750	600
720		INVESTMENT INCOME - RESTRICTED	-	3	(3)	0%	-	5	(5)	0%	30	30
700		TOTAL REVENUES	17,302	19,527	(2,225)	89%	34,555	39,054	(6,815)	88%	221,187	186,632
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	921	1,710	(789)	54%	1,693	3,420	(1,727)	49%	20,518	18,825
912	4182	EBC - ADMIN	438	727	(289)	60%	1,093	1,453	(360)	75%	8,719	7,626
4171		AUDITING FEES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		MANAGEMENT FEES	839	1,416	(577)	59%	1,674	2,832	(1,159)	59%	16,993	15,319
		BOOKKEEPING FEES	-	140	(140)	0%	-	280	(280)	0%	1,680	1,680
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	300	1,054	(755)	28%	300	2,108	(1,809)	14%	12,650	12,350
<b>TOTAL ADMINISTRATIVE</b>												
			2,497	5,463	(2,966)	46%	4,759	10,927	(6,168)	44%	65,560	60,801
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220 2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
<b>TOTAL TENANT SERVICES</b>												
			-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
<b>UTILITIES</b>												
931	4310	WATER	8	50	(42)	15%	9	100	(91)	9%	597	588
932	4320	ELECTRICITY	381	371	10	103%	453	741	(288)	61%	4,447	3,994
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	17	42	(25)	40%	20	84	(64)	24%	504	484
<b>TOTAL UTILITIES</b>												
			405	462	(57)	88%	482	925	(443)	52%	5,548	5,066



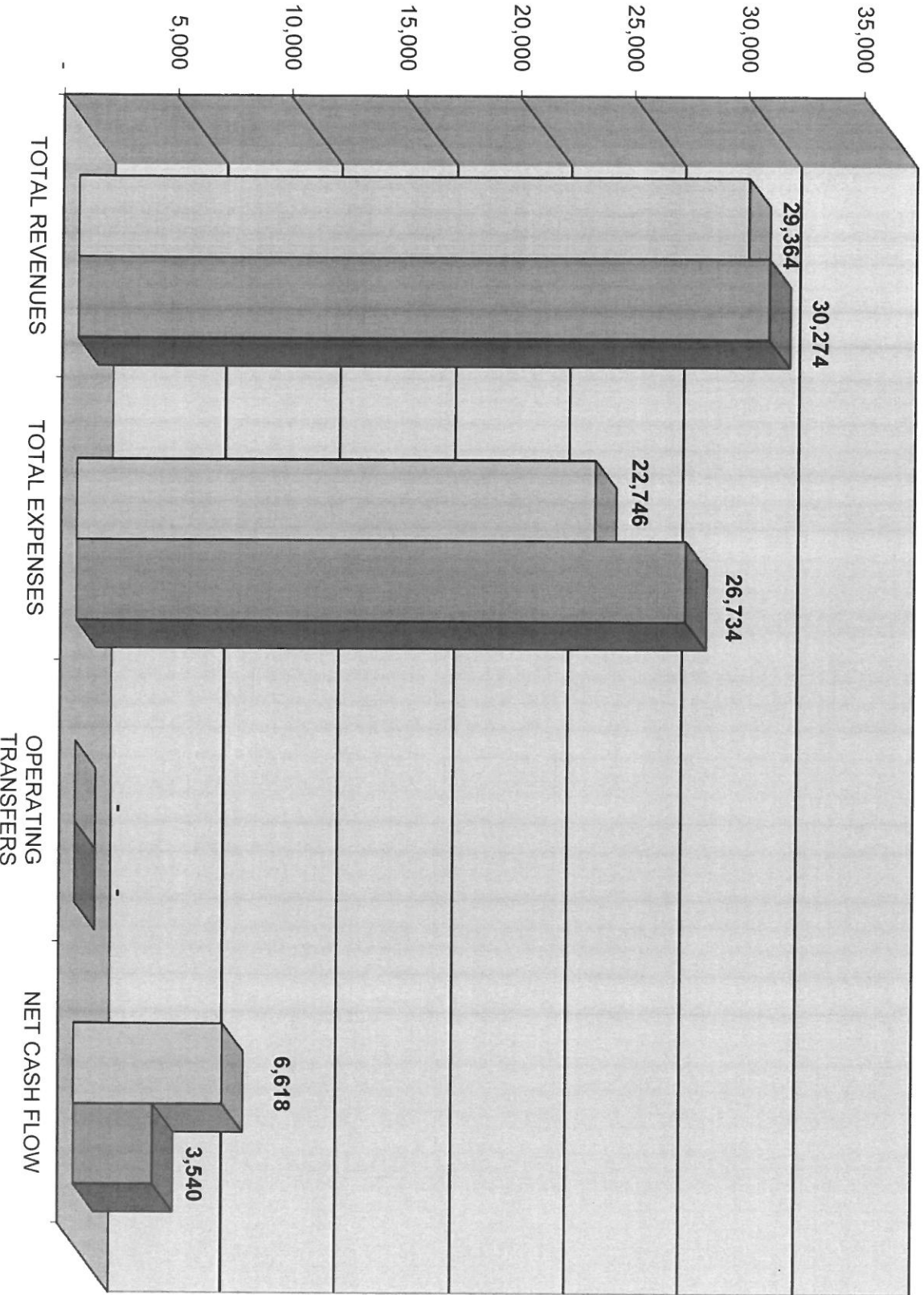
# NORTH CENTRAL HEIGHTS |

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH FEB. 2018	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941	4410	LABOR	1,671	510	1,161	328%	3,210	1,021	2,190	315%	6,123	2,913
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	501	220	281	227%	1,037	441	596	235%	2,645	1,608
943	4420	MATERIALS	952	833	118	114%	1,145	1,667	(522)	69%	10,000	8,855
943		<b>CONTRACT COSTS</b>										
		GARBAGE & TRASH	10	46	(35)	23%	13	92	(79)	14%	550	537
		COOLING / AIR CONDITIONING		417	(417)	0%	75	833	(758)	9%	5,000	4,925
		ELEVATOR MAINTENANCE										
		LANDSCAPE & GROUNDS	3,650	1,750	1,900	209%	5,678	3,500	2,178	162%	21,000	15,322
		UNIT TURNAROUNDS										
		ELECTRICAL										
		PLUMBING										
		EXTERMINATION		19	(19)	0%		38	(38)	0%	225	225
		CAMERA SECURITY	1,025	116	909	885%	1,025	232	793	442%	1,390	365
		ROUTINE MAINTENANCE										
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		300	(300)	0%	164	600	(436)	27%	3,600	3,436
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>7,810</b>	<b>4,211</b>	<b>3,598</b>	<b>185%</b>	<b>12,346</b>	<b>8,422</b>	<b>3,924</b>	<b>147%</b>	<b>50,533</b>	<b>38,187</b>
		<b>PROTECTIVE SERVICES</b>										
4480		PROTECTIVE SERVICES CONTRACT COSTS										
		PROTECTIVE SERVICES OTHER										
		<b>TOTAL PROTECTIVE SERVICES</b>										
		<b>INSURANCE</b>										
961	4510	INSURANCE	1,513	1,513	0	100%	3,025	3,025	0	100%	18,151	15,126
		<b>TOTAL INSURANCE EXPENSES</b>	<b>1,513</b>	<b>1,513</b>	<b>0</b>	<b>100%</b>	<b>3,025</b>	<b>3,025</b>	<b>0</b>	<b>100%</b>	<b>18,151</b>	<b>15,126</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES		21	(21)	0%		42	(42)	0%	250	250
		COMPENSATED ABSENCES										
		PAYMENTS IN LIEU OF TAXES										
		BAD DEBITS										
		INTEREST EXPENSE	3,812	267	(267)	0%	161	533	(372)	30%	3,200	3,039
		<b>TOTAL GENERAL EXPENSES</b>	<b>3,812</b>	<b>3,805</b>	<b>7</b>	<b>100%</b>	<b>7,627</b>	<b>7,610</b>	<b>17</b>	<b>100%</b>	<b>45,659</b>	<b>38,032</b>
		<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,037</b>	<b>4,092</b>	<b>(280)</b>	<b>93%</b>	<b>7,788</b>	<b>8,185</b>	<b>(397)</b>	<b>95%</b>	<b>49,109</b>	<b>41,321</b>
970		CASH FLOW FROM OPERATIONS	1,266	15,867	170	101%	28,400	31,734	(3,334)	89%	190,401	162,001
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>	<b>1,266</b>	<b>3,660</b>	<b>(2,395)</b>	<b>35%</b>	<b>6,155</b>	<b>7,321</b>	<b>(1,166)</b>	<b>84%</b>	<b>30,786</b>	<b>24,631</b>
		OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT										
		INTER-AMP EXCESS TRANSFER IN										
		INTER-AMP EXCESS TRANSFER OUT										
		TRANSFERS FROM PROGRAM TO AMP										
		GROUND LEASE										
		HUD GRANTS - CAPITAL CONTRIBUTIONS										
		DEBT SERVICE PAYMENT - INTEREST										
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL		353	(353)	0%		706	(706)	0%	4,235	4,235
		EXTRAORDINARY MAINTENANCE										
		DEPRECIATION										
973	4715	HOUSING ASSISTANCE PAYMENTS										
		OTHER ITEMS										
		<b>TOTAL OTHER EXPENSES</b>		<b>353</b>	<b>(353)</b>	<b>0%</b>		<b>706</b>	<b>(706)</b>	<b>0%</b>	<b>4,235</b>	<b>4,235</b>
900		TOTAL EXPENDITURES	16,037	16,220	(183)	99%	28,400	32,439	(4,039)	88%	194,636	166,236
		DEPRECIATION ADD BACK										
		<b>NET CASH FLOW</b>	<b>1,266</b>	<b>3,307</b>	<b>(2,042)</b>	<b>38%</b>	<b>6,155</b>	<b>6,615</b>	<b>(460)</b>	<b>93%</b>	<b>26,551</b>	<b>20,396</b>

# NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			FEB, 2018	BUDGET								REMAINING
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	117	117	0%	-	233	233	0%	1,400	1,400
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	683	683	0%	4,100	4,100
4190		SUNDRY	214	250	36	85%	214	500	286	43%	3,000	2,786
4190.2		TELEPHONE/COMMUNICATIONS	86	125	39	69%	86	250	164	34%	1,500	1,414
4190.3		POSTAGE	-	8	8	0%	-	17	17	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	92	92	0%	550	550
4190		EVICTON COST	-	167	167	0%	-	333	333	0%	2,000	2,000
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>												
			<b>300</b>	<b>1,054</b>	<b>755</b>	<b>28%</b>	<b>300</b>	<b>2,108</b>	<b>1,809</b>	<b>14%</b>	<b>12,650</b>	<b>12,350</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	21	21	0%	-	42	42	0%	250	250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>												
			<b>-</b>	<b>21</b>	<b>21</b>	<b>0%</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>0%</b>	<b>250</b>	<b>250</b>

# NORTH CENTRAL HEIGHTS II



■ ACTUAL  
 ■ BUDGET

# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	25,761
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	113,855
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	10,750
100	<b>Total Cash</b>	<b>150,356</b>

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	803
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accs</b>	<b>803</b>

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,641
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>	<b>27,641</b>
	<b>Total Current Assets</b>	<b>178,810</b>

#### Non-current Assets:

#### Fixed Assets

161	Land	-
168	Infrastructure	363,500
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	4,856,342
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(728,451)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>4,491,391</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>4,670,201</b>

Deferred Outflows of Resources - Pension Plan  
Total Assets & Deferred Outflows of Resources

## LIABILITIES

### Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,194
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	6,852
333	Accounts Payable - Other Government	10,750
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	3,209
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>25,001</b>

### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	5,326,280
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	73
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>5,326,353</b>
	<b>Total Liabilities</b>	<b>5,351,354</b>

### DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
501	<b>EQUITY:</b>	<b>-</b>

#### Investment in General Fixed Assets

502	Contributed Capital	-
	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>

#### Total Contributed Capital

Net Investment in Capital Assets

(838,098)

### Reserved Fund Balance:

509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>

Restricted Net Position

113,855

Undesignated Fund Balance/Retained Earnings

43,090

Unrestricted Net Position

(681,153)

**Total Equity**

**4,670,201**

**Total Liabilities and Equity**

**4,670,201**

# NORTH CENTRAL HEIGHTS II

LINE ITEM REVENUE	ACCT # DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET		BUDGET BALANCE REMAINING
		ACTUAL	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			
<b>OPERATING INCOME</b>														
703	3110	GROSS POTENTIAL RENT	14,087	14,271	(184)	99%	27,993	28,542	(549)	98%	171,252	(3,425)	143,259	
704	3422	LESS: VACANCY LOSS	-	(285)	285	0%	-	(571)	571	0%	(3,425)	-	(3,425)	
		<b>NET TENANT REVENUE</b>	<b>14,087</b>	<b>14,556</b>	<b>101</b>	<b>99%</b>	<b>27,993</b>	<b>29,113</b>	<b>22</b>	<b>98%</b>	<b>167,827</b>	<b>139,834</b>	<b>5,132</b>	
3401		TENANT REVENUE - OTHER	409	542	(132)	76%	1,368	1,083	285	126%	6,500	-	-	
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	-	
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	-	
		<b>NET OPERATING REVENUE</b>	<b>14,087</b>	<b>14,556</b>	<b>101</b>	<b>99%</b>	<b>27,993</b>	<b>29,113</b>	<b>22</b>	<b>98%</b>	<b>167,827</b>	<b>139,834</b>	<b>5,132</b>	
706	3431	HUD PHA OPERATING GRANT GFP / S8	-	-	-	-	29,361	30,196	(835)	97%	174,327	144,966	29,361	
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	-	
711		INVESTMENT INCOME - UNRESTRICTED	1	25	(24)	5%	3	50	(47)	6%	300	297	3	
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	-	
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	-	
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	-	
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	-	
715		OTHER REVENUE	-	8	(8)	0%	-	17	(17)	0%	100	100	-	
720		INVESTMENT INCOME - RESTRICTED	-	5	(5)	0%	-	11	(11)	0%	65	65	-	
700		<b>TOTAL REVENUES</b>	<b>14,497</b>	<b>15,137</b>	<b>(639)</b>	<b>96%</b>	<b>29,364</b>	<b>30,274</b>	<b>(909)</b>	<b>97%</b>	<b>174,792</b>	<b>145,363</b>	<b>29,429</b>	
<b>OPERATING EXPENDITURES</b>														
<b>ADMINISTRATIVE</b>														
911	4110	ADMINISTRATIVE SALARIES	749	1,372	(623)	55%	1,375	2,744	(1,369)	50%	16,465	15,090	1,375	
912	4182	EBC - ADMIN	356	582	(226)	61%	887	1,164	(277)	76%	6,986	6,099	887	
4171		AUDITING FEES	-	333	(333)	0%	-	667	(667)	0%	4,000	4,000	-	
		MANAGEMENT FEES	1,085	1,119	(34)	97%	2,217	2,238	(21)	99%	13,426	11,209	2,217	
		BOOKKEEPING FEES	-	112	(112)	0%	-	224	(224)	0%	1,344	1,344	-	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	171	1,048	(877)	16%	352	2,096	(1,743)	17%	12,575	12,223	352	
		<b>TOTAL ADMINISTRATIVE</b>	<b>2,361</b>	<b>4,566</b>	<b>(2,205)</b>	<b>52%</b>	<b>4,832</b>	<b>9,133</b>	<b>(4,300)</b>	<b>53%</b>	<b>54,796</b>	<b>49,964</b>	<b>4,832</b>	
<b>TENANT SERVICES</b>														
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-	-	
923	4220.2	TENANT SERVICES	374	83	291	449%	374	167	207	224%	1,000	626	348	
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL TENANT SERVICES</b>	<b>374</b>	<b>83</b>	<b>291</b>	<b>449%</b>	<b>374</b>	<b>167</b>	<b>207</b>	<b>224%</b>	<b>1,000</b>	<b>626</b>	<b>374</b>	
<b>UTILITIES</b>														
931	4310	WATER	-	35	(35)	0%	-	69	(69)	0%	414	414	-	
932	4320	ELECTRICITY	13	101	(88)	13%	6	202	(196)	3%	1,212	1,206	6	
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-	-	
938	4390	SEWER AND OTHER	-	9	(9)	0%	-	19	(19)	0%	111	111	-	
		<b>TOTAL UTILITIES</b>	<b>13</b>	<b>145</b>	<b>(132)</b>	<b>9%</b>	<b>6</b>	<b>290</b>	<b>(284)</b>	<b>2%</b>	<b>1,737</b>	<b>1,731</b>	<b>6</b>	

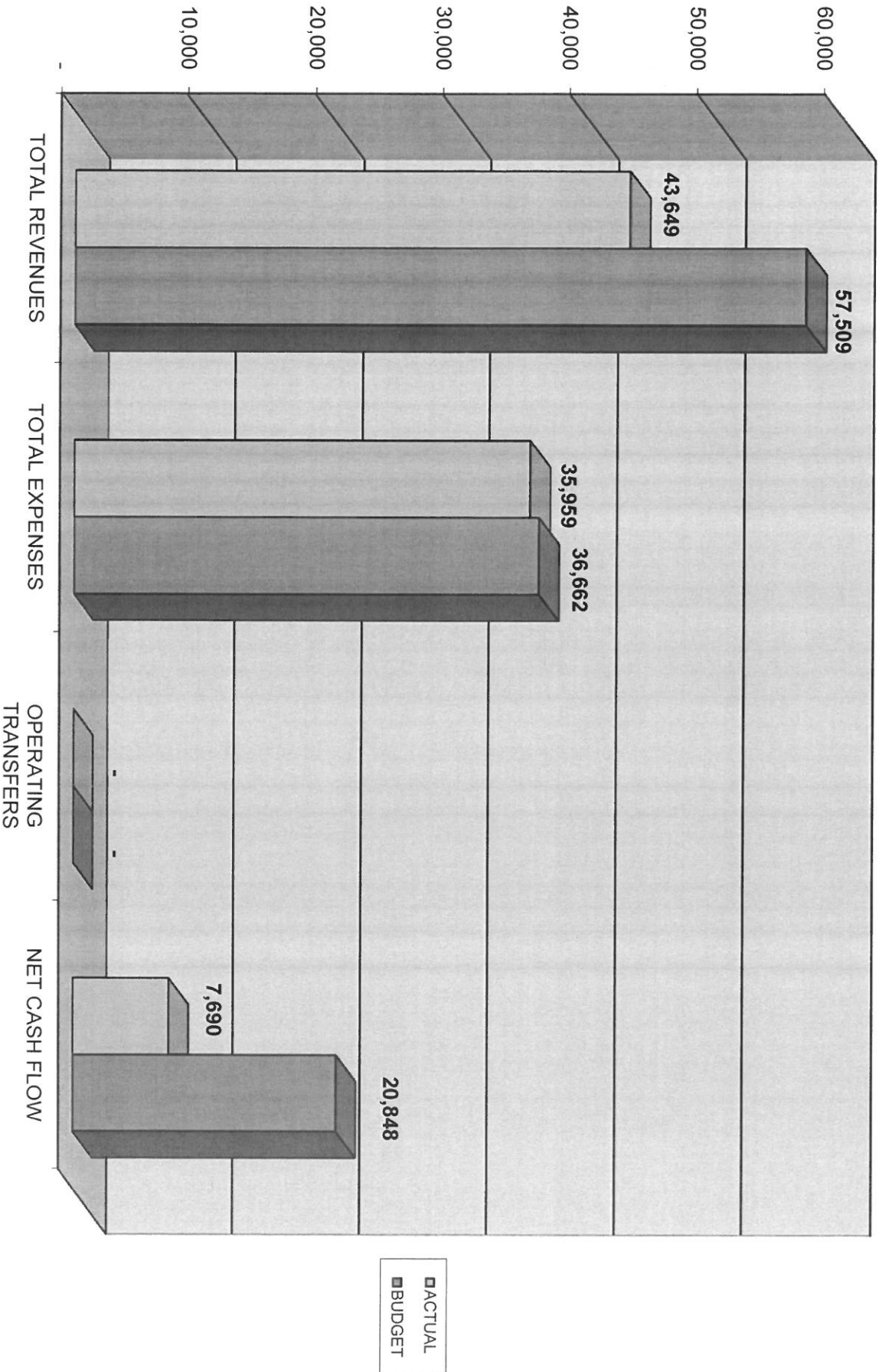
# NORTH CENTRAL HEIGHTS II

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			FEB. 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		YTD	BUDGET		
941	4410	LABOR	1,572	401	1,171	392%	3,036	802	2,234	379%	4,811	1,775				
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	446	173	273	258%	904	347	557	261%	2,079	1,175				
943	4420	MATERIALS	1,667	625	1,042	267%	1,898	1,250	648	152%	7,500	5,602				
943		<b>CONTRACT COSTS</b>														
		GARBAGE & TRASH		42	(42)	0%	2	83	(81)	2%	500	498				
		COOLING / AIR CONDITIONING		142	(142)	0%	-	283	(283)	0%	1,700	1,700				
		ELEVATOR MAINTENANCE		-	-	-	-	-	-	-	-	-				
		LANDSCAPE & GROUNDS		1,375	(1,375)	0%	1,622	2,750	(1,128)	59%	16,500	14,878				
		UNIT TURNAROUNDS		-	-	-	-	-	-	-	-	-				
		ELECTRICAL		-	-	-	-	-	-	-	-	-				
		PLUMBING		292	(292)	0%	-	583	(583)	0%	3,500	3,500				
		EXTERMINATION		83	717	960%	800	167	633	480%	1,000	200				
		JANITORIAL		-	-	-	-	-	-	-	-	-				
		ROUTINE MAINTENANCE		158	(158)	0%	-	317	(317)	0%	1,900	1,900				
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		-	-	-	-	-	-	-	-	-				
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>4,485</b>	<b>3,291</b>	<b>1,195</b>	<b>136%</b>	<b>8,261</b>	<b>6,582</b>	<b>1,680</b>	<b>126%</b>	<b>39,490</b>	<b>31,229</b>				
		PROTECTIVE SERVICES CONTRACT COSTS		-	-	-	-	-	-	-	-	-				
4480		PROTECTIVE SERVICES OTHER		-	-	-	-	-	-	-	-	-				
		<b>TOTAL PROTECTIVE SERVICES</b>														
		<b>INSURANCE</b>														
961	4510	INSURANCE	1,187	1,187	-	100%	2,374	2,374	-	100%	14,244	11,870				
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>1,187</b>	<b>1,187</b>	<b>-</b>	<b>100%</b>	<b>2,374</b>	<b>2,374</b>	<b>-</b>	<b>100%</b>	<b>14,244</b>	<b>11,870</b>				
		<b>GENERAL EXPENSES</b>														
962	4590	OTHER GENERAL EXPENSES		42	(42)	0%	-	83	(83)	0%	500	500				
		COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-				
		PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	-	-	-	-				
		BAD DEBTS		292	(292)	0%	-	583	(583)	0%	3,500	3,500				
		INTEREST EXPENSE		319	3,129	1080%	6,899	639	6,261	1080%	3,832	(3,067)				
		<b>TOTAL GENERAL EXPENSES</b>	<b>3,449</b>	<b>653</b>	<b>2,796</b>	<b>528%</b>	<b>6,899</b>	<b>1,305</b>	<b>5,594</b>	<b>529%</b>	<b>7,832</b>	<b>933</b>				
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,869</b>	<b>9,925</b>	<b>1,944</b>	<b>120%</b>	<b>22,746</b>	<b>19,850</b>	<b>2,897</b>	<b>115%</b>	<b>119,099</b>	<b>96,353</b>				
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>2,628</b>	<b>5,212</b>	<b>(2,584)</b>	<b>50%</b>	<b>6,618</b>	<b>10,424</b>	<b>(3,806)</b>	<b>63%</b>	<b>55,693</b>	<b>49,010</b>				
		<b>OTHER FINANCIAL ITEMS SOURCES &amp; (USES)</b>														
		OPERATING TRANSFERS IN		-	-	-	-	-	-	-	-	-				
		OPERATING TRANSFERS OUT		-	-	-	-	-	-	-	-	-				
		INTER AMP EXCESS TRANSFER IN		-	-	-	-	-	-	-	-	-				
		INTER AMP EXCESS TRANSFER OUT		-	-	-	-	-	-	-	-	-				
		TRANSFERS FROM PROGRAM TO AMP		-	-	-	-	-	-	-	-	-				
		GROUND LEASE		-	-	-	-	-	-	-	-	-				
		HUD GRANTS - CAPITAL CONTRIBUTIONS		-	-	-	-	-	-	-	-	-				
		DEBT SERVICE PAYMENT - INTEREST		-	-	-	-	-	-	-	-	-				
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL		3,442	(3,442)	0%	-	6,884	(6,884)	0%	41,304	41,304				
		EXTRAORDINARY MAINTENANCE		-	-	-	-	-	-	-	-	-				
		DEPRECIATION		-	-	-	-	-	-	-	-	-				
973	4715	HOUSING ASSISTANCE PAYMENTS		-	-	-	-	-	-	-	-	-				
		OTHER ITEMS - transfer to reserves		-	-	-	-	-	-	-	-	-				
		<b>TOTAL OTHER EXPENSES</b>	<b>3,442</b>	<b>(3,442)</b>	<b>-</b>	<b>0%</b>	<b>6,884</b>	<b>(6,884)</b>	<b>-</b>	<b>0%</b>	<b>41,304</b>	<b>41,304</b>				
900		<b>TOTAL EXPENDITURES</b>	<b>11,869</b>	<b>13,367</b>	<b>(1,498)</b>	<b>89%</b>	<b>22,746</b>	<b>26,734</b>	<b>(3,987)</b>	<b>85%</b>	<b>160,403</b>	<b>137,657</b>				
		<b>DEPRECIATION ADD BACK</b>														
		<b>NET CASH FLOW</b>	<b>2,628</b>	<b>1,770</b>	<b>858</b>	<b>148%</b>	<b>6,618</b>	<b>3,540</b>	<b>3,078</b>	<b>187%</b>	<b>14,389</b>	<b>7,706</b>				

# NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			FEB. 2018									
<b>HUD PHA GRANTS</b>												
3401	1	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
			-	-	-	-	-	-	-	-	-	-
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	292	292	0%	-	583	583	0%	3,500	3,500
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	683	683	0%	4,100	4,100
4190		SUNDRY	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	75	(107)	242%	450	268
4190.3		POSTAGE	-	2	2	0%	-	4	4	0%	25	25
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	171	-	(171)	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	292	292	0%	-	583	583	0%	3,500	3,500
<b>TOTAL ADMINISTRATIVE</b>			<b>171</b>	<b>292</b>	<b>292</b>	<b>0%</b>	<b>171</b>	<b>583</b>	<b>583</b>	<b>0%</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	42	42	0%	-	83	83	0%	500	500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>42</b>	<b>42</b>	<b>0%</b>	<b>-</b>	<b>83</b>	<b>83</b>	<b>0%</b>	<b>500</b>	<b>500</b>
<b>TOTAL GENERAL EXPENSES</b>			<b>171</b>	<b>1,048</b>	<b>877</b>	<b>16%</b>	<b>352</b>	<b>2,096</b>	<b>1,743</b>	<b>17%</b>	<b>12,575</b>	<b>12,223</b>

# CORNELL COLONY





# CORNELL COLONY - STATEMENT OF NET POSITION

## ASSETS

### Current Assets:

#### Cash

111	Unrestricted	162,892
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	161,012
114	Cash - Tenant Security Deposits	12,601
100		<u>336,504</u>

#### Total Cash

#### Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(1,225)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		<u>(4,129)</u>

#### Total Receivables - Net of Allowances for doubtful accts

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	8,775
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<u>8,775</u>
	<b>Total Current Assets</b>	<u>341,151</u>

#### Non-current Assets:

#### Fixed Assets

161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery - Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	6,869,292
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>6,869,292</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-

#### Total Non-Current Assets

#### Total Assets

200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<u>7,210,443</u>

## LIABILITIES

### Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	3,060
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	4,770
341	Tenant Security Deposits	12,601
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		<u>20,431</u>

#### Total Current Liabilities

#### Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	7,109,201
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350		<u>7,109,201</u>
300		<u>7,129,632</u>

#### Total Noncurrent Liabilities

#### Total Liabilities

#### DEFERRED INFLOWS OF RESOURCES

400 Deferred Inflows of Resources - Pension Related Items

#### EQUITY:

501	Investment in General Fixed Assets	-
	<b>Contributed Capital</b>	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<u>-</u>
508.1	Net Investment in Capital Assets	(239,909)
	<b>Reserved Fund Balance:</b>	-
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511		<u>-</u>
	<b>Total Reserved Fund Balance</b>	<u>-</u>
511.1	Restricted Net Position	161,012
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	159,708
513		<u>80,811</u>
600		<u>7,210,443</u>

#### Total Liabilities and Equity

# CORNELL COLONY

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			FEB. 2018									
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	20,230	26,061	(5,831)	78%	40,230	52,122	(11,892)	77%	312,732	272,502
704	3422	LESS: VACANCY LOSS	-	(2,606)	2,606	0%	-	(5,212)	5,212	0%	(31,273)	(31,273)
		<b>NET TENANT REVENUE</b>	<b>20,230</b>	<b>28,667</b>	<b>(3,225)</b>	<b>78%</b>	<b>40,230</b>	<b>57,334</b>	<b>(6,680)</b>	<b>77%</b>	<b>281,459</b>	<b>241,229</b>
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	<b>NET OPERATING REVENUE</b>										
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	8	(8)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,155	83	2,072	2586%	3,416	167	3,249	2050%	1,000	(2,416)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	3	-	3	-	-	(3)
700		<b>TOTAL REVENUES</b>	<b>22,385</b>	<b>28,755</b>	<b>(6,370)</b>	<b>78%</b>	<b>43,649</b>	<b>57,509</b>	<b>(13,860)</b>	<b>76%</b>	<b>282,509</b>	<b>238,860</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,035	1,935	(900)	53%	1,904	3,870	(1,966)	49%	23,220	21,316
912	4182	EBC - ADMIN	493	823	(330)	60%	1,230	1,646	(416)	75%	9,874	8,644
4171		AUDITING FEES	-	292	(292)	0%	-	583	(583)	0%	3,500	3,500
		MANAGEMENT FEES	1,462	1,407	55	104%	2,708	2,815	(107)	96%	16,888	14,180
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	419	996	(576)	42%	740	1,992	(1,252)	37%	11,960	11,210
		<b>TOTAL ADMINISTRATIVE</b>	<b>3,409</b>	<b>5,453</b>	<b>(2,043)</b>	<b>63%</b>	<b>6,581</b>	<b>10,905</b>	<b>(4,324)</b>	<b>60%</b>	<b>65,432</b>	<b>58,851</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>										
<b>UTILITIES</b>												
931	4310	WATER	45	19	26	239%	45	38	7	119%	225	180
932	4320	ELECTRICITY	293	213	80	138%	369	425	(56)	87%	2,551	2,182
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	32	29	2	108%	32	59	(27)	54%	351	319
		<b>TOTAL UTILITIES</b>	<b>369</b>	<b>261</b>	<b>109</b>	<b>142%</b>	<b>445</b>	<b>521</b>	<b>(76)</b>	<b>85%</b>	<b>3,127</b>	<b>2,682</b>

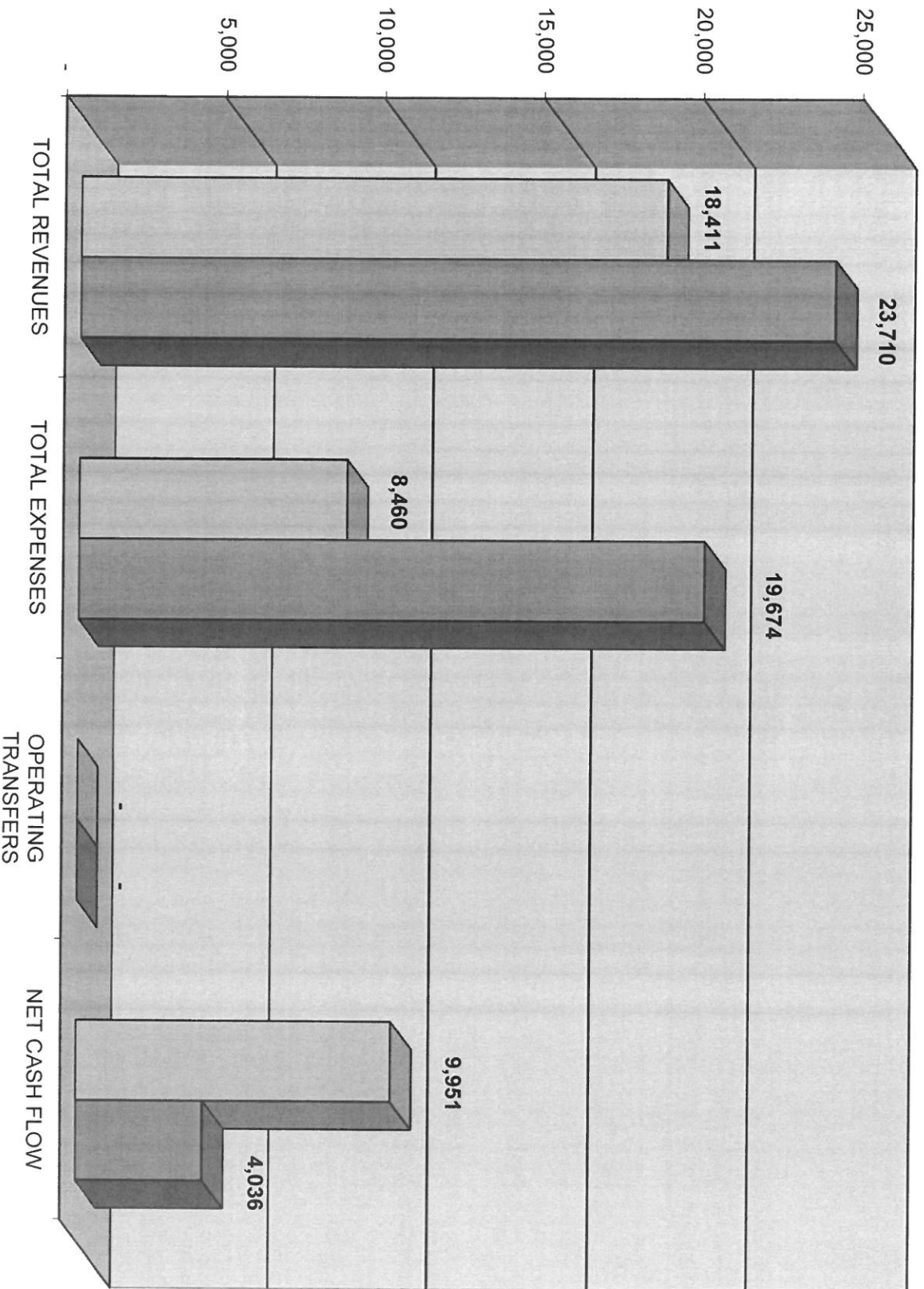
# CORNELL COLONY

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET		BUDGET BALANCE REMAINING
			FEB. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET			
941	4410	LABOR	1,287	2,660	(1,374)	48%	2,288	5,321	(3,023)	43%	31,924	28,626			
945	4433	EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	577	1,121	(544)	51%	1,420	2,242	(821)	63%	13,451	12,031			
943	4420	CONTRACT COSTS	1,017	-	1,017	-	1,017	450	567	226%	2,700	1,683			
943		GARBAGE & TRASH	116	17	100	699%	116	33	83	349%	200	84			
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-	-		
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	4,600	3,167	1,433	145%	19,000	14,400			
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	-		
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-		
		PLUMBING	-	-	-	-	-	-	-	-	-	-	-		
		EXTERMINATION	-	158	(158)	0%	-	317	(317)	0%	1,900	1,900			
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-		
		ROUTINE MAINTENANCE	-	38	(38)	0%	911	75	(75)	0%	450	450			
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	738	-	738	-	-	-	911	(911)	-	-	450		
		TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	<b>6,035</b>	<b>5,577</b>	<b>457</b>	<b>108%</b>	<b>10,362</b>	<b>11,604</b>	<b>(1,242)</b>	<b>89%</b>	<b>69,625</b>	<b>59,263</b>			
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-		
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-		
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-		
		INSURANCE	-	-	-	-	-	-	-	-	-	-	-		
961	4510	INSURANCE	1,433	1,433	-	100%	2,866	2,866	-	100%	17,196	14,330			
969		TOTAL INSURANCE EXPENSES	<b>1,433</b>	<b>1,433</b>	<b>-</b>	<b>100%</b>	<b>2,866</b>	<b>2,866</b>	<b>-</b>	<b>100%</b>	<b>17,196</b>	<b>14,330</b>			
		GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-		
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-		
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-		
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-		
		BAD DEBTS	4,161	235	3,927	1774%	4,161	469	3,692	887%	2,815	(1,346)			
		INTEREST EXPENSE	4,738	3,881	857	122%	11,543	7,763	3,780	149%	46,576	35,033			
		TOTAL GENERAL EXPENSES	<b>8,900</b>	<b>4,116</b>	<b>4,784</b>	<b>216%</b>	<b>15,704</b>	<b>8,232</b>	<b>7,472</b>	<b>191%</b>	<b>59,391</b>	<b>33,687</b>			
969		TOTAL OPERATING EXPENDITURES	<b>20,146</b>	<b>16,839</b>	<b>3,307</b>	<b>120%</b>	<b>35,959</b>	<b>34,129</b>	<b>1,830</b>	<b>105%</b>	<b>214,771</b>	<b>168,812</b>			
970		CASH FLOW FROM OPERATIONS	<b>2,239</b>	<b>11,915</b>	<b>(9,676)</b>	<b>19%</b>	<b>7,690</b>	<b>23,381</b>	<b>(15,691)</b>	<b>33%</b>	<b>67,738</b>	<b>70,048</b>			
		OTHER FINANCIAL ITEMS-SOURCES & (USES)	-	-	-	-	-	-	-	-	-	-	-		
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-		
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-		
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-		
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-		
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-		
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-	-		
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-		
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	2,533	(2,533)	0%	15,198	15,198			
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-		
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-	-		
		TOTAL OTHER EXPENSES	-	<b>1,267</b>	<b>(1,267)</b>	<b>0%</b>	-	<b>2,533</b>	<b>(2,533)</b>	<b>0%</b>	<b>15,198</b>	<b>15,198</b>			
900		TOTAL EXPENDITURES	<b>20,146</b>	<b>18,106</b>	<b>2,040</b>	<b>111%</b>	<b>35,959</b>	<b>36,662</b>	<b>(703)</b>	<b>98%</b>	<b>229,969</b>	<b>184,010</b>			
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-		
		NET CASH FLOW	<b>2,239</b>	<b>10,649</b>	<b>(8,410)</b>	<b>21%</b>	<b>7,690</b>	<b>20,848</b>	<b>(13,158)</b>	<b>37%</b>	<b>52,540</b>	<b>54,850</b>			

# CORNELL COLONY DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			FEB, 2018									
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>												
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	125	125	0%	-	250	250	0%	1,500	1,500
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	292	292	0%	-	583	583	0%	3,500	3,500
4190		SUNDRY	235	125	(110)	188%	235	250	15	94%	1,500	1,265
4190.2		TELEPHONE/COMMUNICATIONS	185	150	(35)	123%	505	300	(205)	168%	1,800	1,295
4190.3		POSTAGE	-	8	8	0%	-	17	17	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	-	46	46	0%	-	92	92	0%	550	550
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	-	500	500	0%	3,000	3,000
<b>TOTAL ADMINISTRATIVE</b>												
			<b>419</b>	<b>996</b>	<b>576</b>	<b>42%</b>	<b>740</b>	<b>1,992</b>	<b>1,252</b>	<b>37%</b>	<b>11,950</b>	<b>11,210</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	833	833	0%	-	1,667	1,667	0%	10,000	10,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>												
			<b>-</b>	<b>833</b>	<b>833</b>	<b>0%</b>	<b>-</b>	<b>1,667</b>	<b>1,667</b>	<b>0%</b>	<b>10,000</b>	<b>10,000</b>

# LAKESIDE PARK I



□ ACTUAL  
 □ BUDGET

# LAKESIDE PARK I - STATEMENT OF NET POSITION

## ASSETS

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

## LIABILITIES

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

# LAKESIDE PARK I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #	REVENUE		FEB. 2018									
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	-	760	(760)	0%	-	1,520	(1,520)	0%	9,120	9,120
704	3422	LESS: VACANCY LOSS	-	(15)	15	0%	-	(30)	30	0%	(182)	(182)
		<b>NET TENANT REVENUE</b>		<b>775</b>	<b>(745)</b>	<b>0%</b>		<b>1,550</b>	<b>(1,490)</b>		<b>8,938</b>	<b>8,938</b>
3401		TENANT REVENUE - OTHER	207	-	207	-	502	-	502	-	-	(502)
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>										
		HUD PHA OPERATING GRANT CFP / S8	9,488	10,897	(1,409)	87%	17,909	21,793	(3,884)	82%	130,758	112,849
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	17	(17)	0%	-	33	(33)	0%	200	200
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>9,695</b>	<b>11,895</b>	<b>(2,160)</b>	<b>82%</b>	<b>18,411</b>	<b>23,710</b>	<b>(5,299)</b>	<b>78%</b>	<b>141,896</b>	<b>123,485</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	292	519	(227)	56%	553	1,039	(486)	53%	6,233	5,680
912	4182	EOB - ADMIN	126	254	(128)	49%	327	508	(180)	64%	3,045	2,718
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	420	699	(278)	60%	420	1,397	(977)	30%	8,382	7,962
		BOOKKEEPING FEES	-	56	(56)	0%	-	112	(112)	0%	672	672
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	291	500	(209)	58%	591	1,000	(409)	59%	6,000	5,409
		<b>TOTAL ADMINISTRATIVE</b>	<b>1,129</b>	<b>2,153</b>	<b>(1,023)</b>	<b>52%</b>	<b>1,891</b>	<b>4,305</b>	<b>(2,414)</b>	<b>44%</b>	<b>25,832</b>	<b>23,941</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EOB - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	843	-	843	-	843	-	843	-	-	(843)
		<b>TOTAL TENANT SERVICES</b>	<b>843</b>	<b>-</b>	<b>843</b>	<b>-</b>	<b>843</b>	<b>-</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>(843)</b>
<b>UTILITIES</b>												
931	4310	WATER	30	34	(5)	86%	34	69	(35)	50%	413	379
932	4320	ELECTRICITY	109	317	(208)	34%	183	633	(450)	29%	3,800	3,617
933	4330	NATURAL GAS	36	10	26	366%	46	20	26	233%	118	72
938	4390	SEWER AND OTHER	56	63	(6)	90%	64	125	(61)	51%	752	688
		<b>TOTAL UTILITIES</b>	<b>231</b>	<b>424</b>	<b>(193)</b>	<b>54%</b>	<b>328</b>	<b>847</b>	<b>(520)</b>	<b>39%</b>	<b>5,083</b>	<b>4,755</b>

# LAKESIDE PARK I

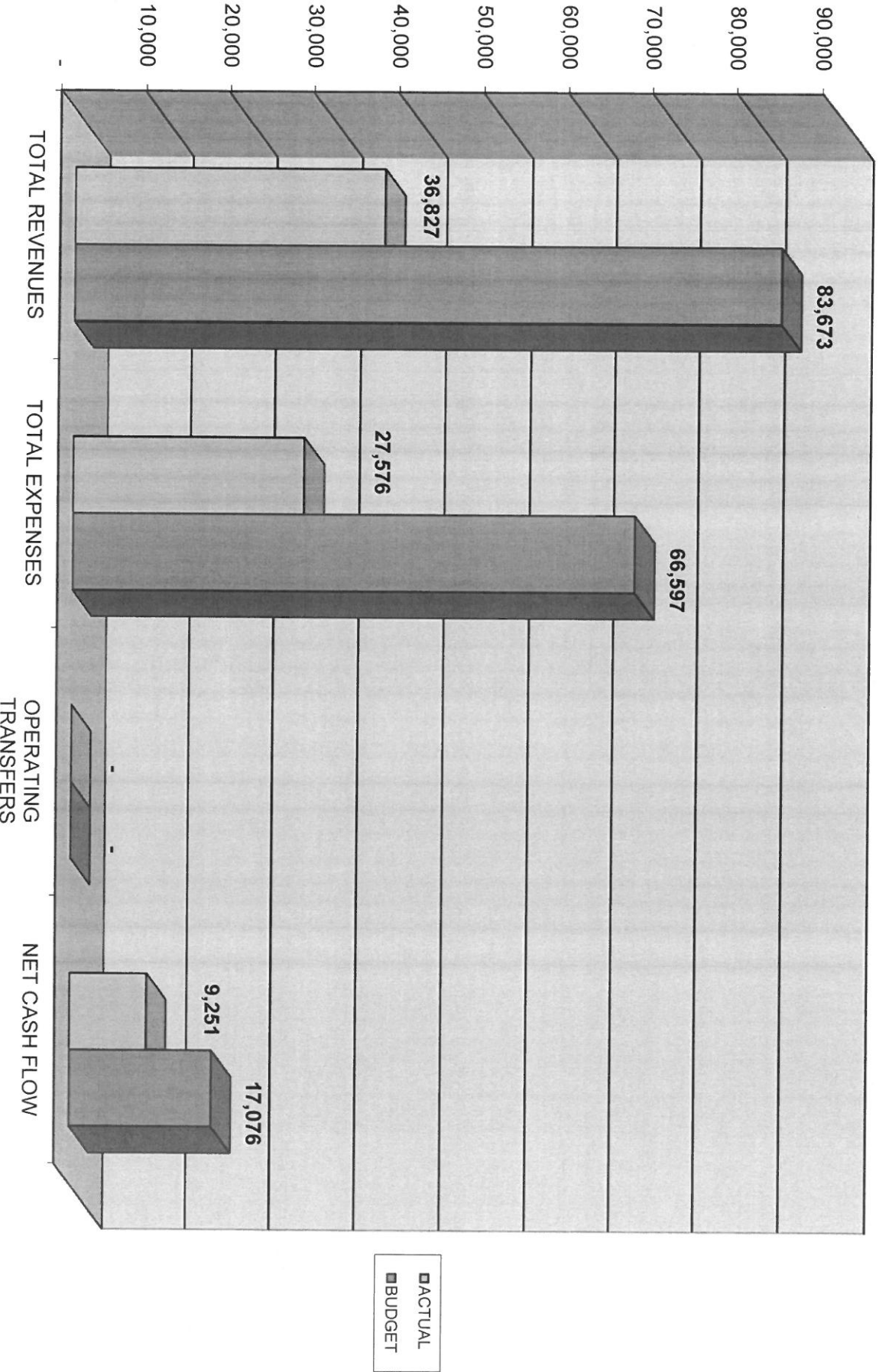
LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			MONTH FEB. 2018	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET				
941	4410	LABOR	521	575	(54)	91%	1,097	1,150	(52)	95%	6,897	5,800	
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	182	173	8	105%	403	347	56	116%	2,080	1,677	
943	4420	MATERIALS	106	707	(600)	15%	106	1,413	(1,307)	8%	3,600	3,494	
943		<b>CONTRACT COSTS</b>	54	83	(30)	64%	80	167	(107)	36%	1,000	940	
		GARBAGE & TRASH	1,575	42	1,533	3780%	1,575	83	1,492	1890%	500	(1,075)	
		COOLING / AIR CONDITIONING	270	240	30	113%	540	480	60	113%	2,880	2,340	
		ELEVATOR MAINTENANCE		42	(42)	0%		83	(83)	0%	500	500	
		LANDSCAPE & GROUNDS		42	(42)	0%		83	(83)	0%	500	500	
		UNIT TURNAROUNDS		21	(21)	0%		42	(42)	0%	250	250	
		ELECTRICAL		58	(58)	0%		117	(117)	0%	700	700	
		PLUMBING											
		EXTERMINATION											
		JANITORIAL											
943	4430	ROUTINE MAINTENANCE	631	167	465	379%	631	333	298	189%	2,000	1,369	
		OTHER MISCELLANEOUS CONTRACT COSTS											
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>3,338</b>	<b>2,149</b>	<b>1,189</b>	<b>155%</b>	<b>4,413</b>	<b>4,298</b>	<b>115</b>	<b>103%</b>	<b>20,907</b>	<b>16,494</b>	
		<b>PROTECTIVE SERVICES</b>											
4480		PROTECTIVE SERVICES CONTRACT COSTS											
		PROTECTIVE SERVICES OTHER											
		<b>TOTAL PROTECTIVE SERVICES</b>											
		<b>INSURANCE</b>											
961	4510	INSURANCE	389	389	(0)	100%	777	777	(0)	100%	4,663	3,886	
		<b>TOTAL INSURANCE EXPENSES</b>	<b>389</b>	<b>389</b>	<b>(0)</b>	<b>100%</b>	<b>777</b>	<b>777</b>	<b>(0)</b>	<b>100%</b>	<b>4,663</b>	<b>3,886</b>	
962	4590	OTHER GENERAL EXPENSES		707	(707)	0%	208	1,413	(1,205)	15%	8,480	8,272	
		COMPENSATED ABSENCES											
		PAYMENTS IN LIEU OF TAXES											
		BAD DEBTS		42	(42)	0%		83	(83)	0%	500	500	
		INTEREST EXPENSE											
		<b>TOTAL GENERAL EXPENSES</b>		<b>748</b>	<b>(748)</b>	<b>0%</b>	<b>208</b>	<b>1,497</b>	<b>(1,288)</b>	<b>14%</b>	<b>8,980</b>	<b>8,772</b>	
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,930</b>	<b>5,862</b>	<b>67</b>	<b>101%</b>	<b>8,460</b>	<b>11,724</b>	<b>(3,264)</b>	<b>72%</b>	<b>65,465</b>	<b>57,005</b>	
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>3,766</b>	<b>5,993</b>	<b>(2,227)</b>	<b>63%</b>	<b>9,951</b>	<b>11,986</b>	<b>(2,035)</b>	<b>83%</b>	<b>76,431</b>	<b>66,480</b>	
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>											
		OPERATING TRANSFERS IN											
		OPERATING TRANSFERS OUT											
		INTER-AMP EXCESS TRANSFER IN											
		INTER-AMP EXCESS TRANSFER OUT											
		TRANSFERS FROM PROGRAM TO AMP											
		GROUND LEASE		208	(208)	0%		417	(417)	0%	2,501	2,501	
		HUD GRANTS - CAPITAL CONTRIBUTIONS											
		DEBT SERVICE PAYMENT - INTEREST											
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL		3,167	(3,167)	0%		6,333	(6,333)	0%	38,000	38,000	
		EXTRAORDINARY MAINTENANCE											
		DEPRECIATION											
973	4715	HOUSING ASSISTANCE PAYMENTS											
		OTHER ITEMS		600	(600)	0%		1,200	(1,200)	0%	7,200	7,200	
		<b>TOTAL OTHER EXPENSES</b>		<b>3,975</b>	<b>(3,975)</b>	<b>0%</b>		<b>7,950</b>	<b>(7,950)</b>	<b>0%</b>	<b>47,701</b>	<b>47,701</b>	
900		<b>TOTAL EXPENDITURES</b>	<b>5,930</b>	<b>9,837</b>	<b>(3,908)</b>	<b>60%</b>	<b>8,460</b>	<b>19,674</b>	<b>(11,215)</b>	<b>43%</b>	<b>113,166</b>	<b>104,706</b>	
		<b>DEPRECIATION ADD BACK</b>											
		<b>NET CASH FLOW</b>	<b>3,766</b>	<b>2,018</b>	<b>1,748</b>	<b>187%</b>	<b>9,951</b>	<b>4,036</b>	<b>5,916</b>	<b>247%</b>	<b>28,730</b>	<b>18,779</b>	



# LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			FEB, 2018	BUDGET								REMAINING
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	9,488	10,897	(1,409)	87%	17,909	21,793	(3,884)	82%	130,758	112,849
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>9,488</b>	<b>10,897</b>	<b>(1,409)</b>	<b>87%</b>	<b>17,909</b>	<b>21,793</b>	<b>(3,884)</b>	<b>82%</b>	<b>130,758</b>	<b>112,849</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	17	17	0%	-	33	33	0%	200	200
4140		STAFF TRAINING	-	17	17	0%	-	33	33	0%	200	200
4150		TRAVEL	-	33	33	0%	-	67	67	0%	400	400
4170		ACCOUNTING	206	58	(147)	353%	505	117	(389)	433%	700	195
4190		SUNDRY	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	108	108	0%	-	217	217	0%	1,300	1,300
4190.3		POSTAGE	-	25	25	0%	-	50	50	0%	300	300
4190		OFFICE SUPPLIES	-	42	42	0%	-	83	83	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	33	33	0%	200	200
4190		EVICTON COST	-	17	17	0%	-	33	33	0%	200	200
4190.9		CONTRACT COST - ADMIN	85	83	(2)	102%	85	167	81	51%	1,000	915
<b>TOTAL ADMINISTRATIVE</b>			<b>291</b>	<b>500</b>	<b>209</b>	<b>58%</b>	<b>591</b>	<b>1,000</b>	<b>409</b>	<b>59%</b>	<b>6,000</b>	<b>5,409</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	208	208	0%	208	417	208	50%	2,500	2,292
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	997	997	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>707</b>	<b>707</b>	<b>0%</b>	<b>208</b>	<b>1,413</b>	<b>1,205</b>	<b>15%</b>	<b>8,480</b>	<b>8,272</b>

# LAKESIDE PARK II



■ ACTUAL  
 ■ BUDGET

# LAKESIDE PARK II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111 Unrestricted	111,321
115 Cash - Restricted for Payment of Current Liabilities	-
112 Cash - Restricted Mod and Development	-
113 Cash - Other restricted	158,227
114 Cash - Tenant Security Deposits	10,321
100	<b>Total Cash</b>
	<b>279,870</b>
<b>Receivables</b>	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	30,854
124 Accounts Receivable - Other Government	128,723
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	(1,693)
126.1 Allowance for Doubtful Accounts - Dwelling Rents	-
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>
	<b>157,884</b>
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	431,836
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	-
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
150	<b>Total Other Current Assets</b>
	<b>431,836</b>
	<b>Total Current Assets</b>
	<b>869,590</b>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161 Land	-
168 Infrastructure	-
162 Buildings	173,726
163 Furniture, Equipment & Machinery - Dwellings	2,791,400
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	(2,150,454)
167 Construction in Progress	1,066,522
160 Total Fixed Assets - Net of Accumulated Depreciation	<b>1,881,194</b>
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>
	<b>1,881,194</b>
	<b>Total Assets</b>
	<b>2,750,784</b>
200 Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>
	<b>2,750,784</b>

## LIABILITIES

<b>Current Liabilities:</b>	
311 Bank Overdraft	-
312 Accounts Payable <= 90 Days	-
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	-
322 Accrued Compensated Absences - Current Portion	10,458
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	-
332 Accounts Payable - PHA Projects	155,261
333 Accounts Payable - Other Government	10,321
341 Tenant Security Deposits	616
342 Unearned Revenue	-
343 Current Portion of Long-term Debt - Capital Projects	-
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310	<b>Total Current Liabilities</b>
	<b>176,656</b>
<b>Non-current Liabilities:</b>	
351 Long-term Debt, Net of Current - Capital Projects	934,524
352 Net Pension Liability & OPEB	-
354 Accrued Compensated Absences - Non Current	1,424
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>
300	<b>935,948</b>
	<b>Total Liabilities</b>
	<b>1,112,604</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
400 Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>	
501 Investment in General Fixed Assets	-
<b>Contributed Capital</b>	
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
508	<b>Total Contributed Capital</b>
	<b>946,670</b>
508.1 Net Investment in Capital Assets	-
<b>Reserved Fund Balance:</b>	
509 Fund Balance Reserved for Encumbrances/	-
510 Designated Fund Balance	-
510 Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>
	<b>-</b>
511.1 Restricted Net Position	-
512 Undesignated Fund Balance/Retained Earnings	691,509
512.1 Unrestricted Net Position	-
513	<b>Total Equity</b>
600	<b>1,638,179</b>
	<b>Total Liabilities and Equity</b>
	<b>2,750,784</b>

# LAKESIDE PARK II

LINE ITEM # REVENUE	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		FEB. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET					
<b>OPERATING INCOME</b>													
703	3110	GROSS POTENTIAL RENT	2,967	2,743	224	108%	5,824	5,486	338	106%	32,916	27,092	
704	3422	LESS: VACANCY LOSS	-	(55)	55	0%	-	(110)	110	0%	(658)	(658)	
		<b>NET TENANT REVENUE</b>	<b>2,967</b>	<b>2,798</b>	<b>278</b>	<b>108%</b>	<b>5,824</b>	<b>5,596</b>	<b>447</b>	<b>1</b>	<b>32,258</b>	<b>26,434</b>	
3401		TENANT REVENUE - OTHER	20	250	(230)	8%	118	500	(382)	24%	3,000	2,882	
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	
70		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-	
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-	
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-	
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-	
708		HUD PHA OPERATING GRANT CFP / S8	16,203	37,872	(21,669)	43%	30,854	75,744	(44,890)	41%	454,464	423,610	
711		OTHER GOVERNMENT GRANTS	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000	
		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-	
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	
720		OTHER REVENUE	-	833	(833)	0%	-	1,967	(1,967)	0%	10,000	10,000	
		INVESTMENT INCOME - RESTRICTED	15	-	15	-	32	-	32	-	-	(32)	
		<b>700 TOTAL REVENUES</b>	<b>19,204</b>	<b>41,837</b>	<b>(22,632)</b>	<b>46%</b>	<b>36,827</b>	<b>83,673</b>	<b>(46,826)</b>	<b>44%</b>	<b>500,722</b>	<b>463,895</b>	
<b>OPERATING EXPENDITURES</b>													
<b>ADMINISTRATIVE</b>													
911	4110	ADMINISTRATIVE SALARIES	1,097	1,920	(822)	57%	2,074	3,839	(1,765)	54%	23,034	20,960	
912	4182	EBC - ADMIN	470	940	(470)	50%	1,225	1,880	(655)	65%	11,278	10,053	
4171		AUDITING FEES	-	292	(292)	0%	-	583	(583)	0%	3,500	3,500	
		MANAGEMENT FEES	1,595	2,434	(839)	66%	1,595	4,867	(3,272)	33%	29,203	27,608	
		BOOKKEEPING FEES	-	221	(221)	0%	-	441	(441)	0%	2,646	2,646	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	214	1,667	(1,453)	13%	641	3,333	(2,692)	19%	20,000	19,359	
		<b>TOTAL ADMINISTRATIVE</b>	<b>3,376</b>	<b>7,472</b>	<b>(4,096)</b>	<b>45%</b>	<b>5,535</b>	<b>14,944</b>	<b>(9,409)</b>	<b>37%</b>	<b>89,661</b>	<b>84,126</b>	
<b>TENANT SERVICES</b>													
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-	
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>UTILITIES</b>													
931	4310	WATER	41	141	(100)	29%	49	281	(232)	18%	1,687	1,638	
932	4320	ELECTRICITY	629	1,302	(674)	48%	1,030	2,604	(1,574)	40%	15,626	14,596	
933	4330	NATURAL GAS	-	40	(40)	0%	-	80	(80)	0%	482	482	
938	4390	SEWER AND OTHER	68	256	(187)	27%	86	512	(426)	17%	3,069	2,983	
		<b>TOTAL UTILITIES</b>	<b>738</b>	<b>1,739</b>	<b>(1,001)</b>	<b>42%</b>	<b>1,165</b>	<b>3,477</b>	<b>(2,312)</b>	<b>34%</b>	<b>20,864</b>	<b>19,699</b>	

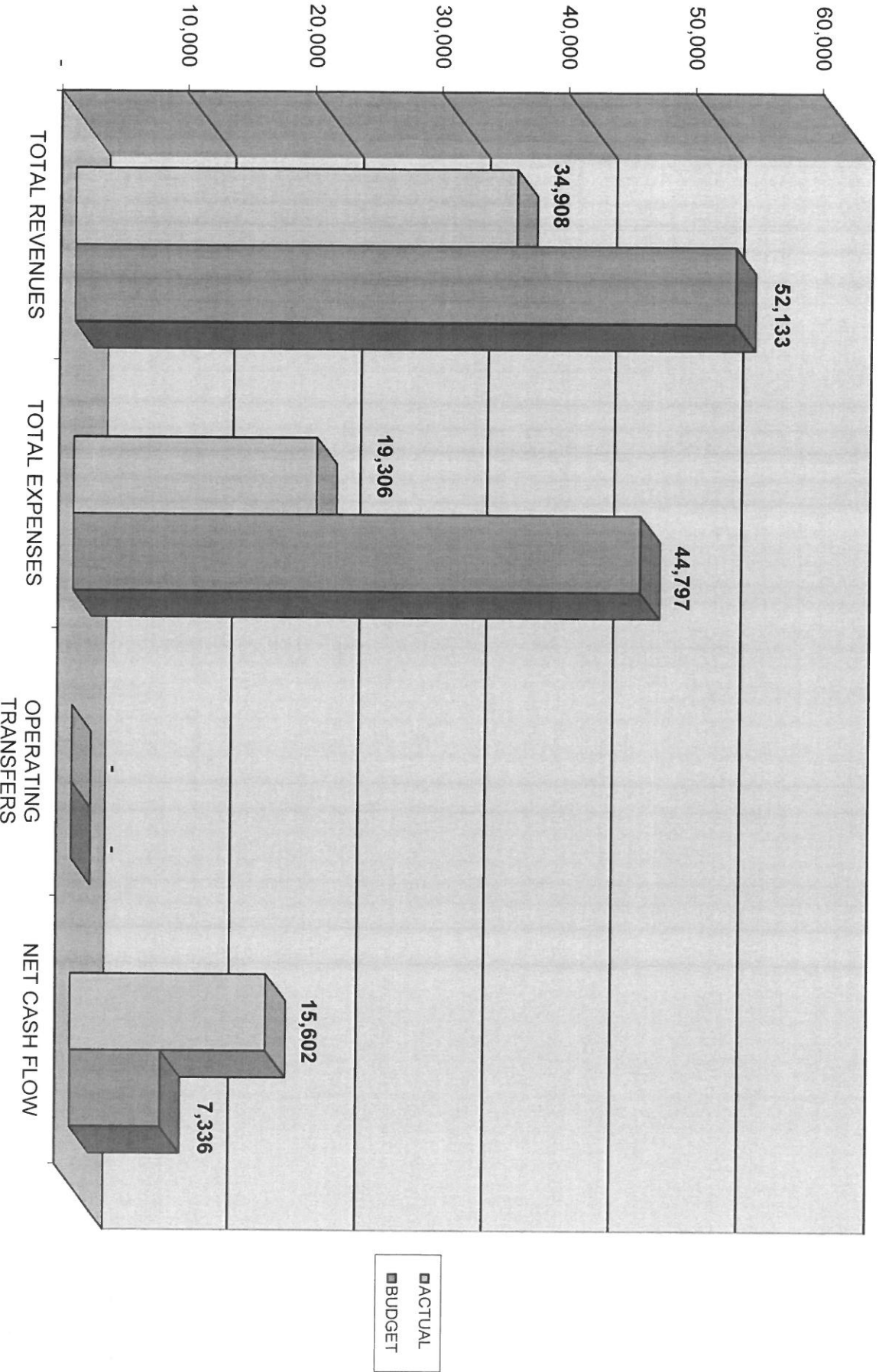
# LAKESIDE PARK II

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		DIFF	% OF YTD		ANNUAL BUDGET		BUDGET BALANCE REMAINING
			FEB. 2018	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET	BUDGET			
941	4410	LABOR	2,043	2,256	(213)	91%	4,335	4,512	(177)	96%	27,070	27,070	22,735		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	696	668	28	104%	1,535	1,337	198	115%	8,020	6,485	6,485		
943	4420	MATERIALS	27	575	(548)	5%	223	1,150	(927)	19%	6,700	6,477	6,477		
943		<b>CONTRACT COSTS</b>													
		GARBAGE & TRASH	478	292	187	164%	591	583	8	101%	3,500	2,909	2,909		
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	83	(83)	0%	500	500	500		
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
		LANDSCAPE & GROUNDS	1,063	983	80	108%	2,126	1,967	159	108%	11,800	9,674	9,674		
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	-		
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-		
		PLUMBING	-	42	(42)	0%	-	83	(83)	0%	500	500	500		
		EXTERMINATION	-	250	(250)	0%	-	500	(500)	0%	3,000	3,000	3,000		
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-		
		ROUTINE MAINTENANCE	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000	2,000		
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>4,307</b>	<b>5,274</b>	<b>(967)</b>	<b>82%</b>	<b>8,810</b>	<b>10,548</b>	<b>(1,738)</b>	<b>84%</b>	<b>63,090</b>	<b>54,280</b>			
		<b>PROTECTIVE SERVICES</b>													
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-		
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL PROTECTIVE SERVICES</b>													
		<b>INSURANCE</b>													
961	4510	INSURANCE	1,580	1,580	-	100%	3,160	3,160	-	100%	18,957	15,798	15,798		
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>1,580</b>	<b>1,580</b>	<b>-</b>	<b>100%</b>	<b>3,160</b>	<b>3,160</b>	<b>-</b>	<b>100%</b>	<b>18,957</b>	<b>15,798</b>			
		<b>GENERAL EXPENSES</b>													
962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,150	(1,150)	0%	6,900	6,900	6,900		
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-		
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-		
		BAD DEBTS	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000	2,000		
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-		
		<b>TOTAL GENERAL EXPENSES</b>		<b>742</b>	<b>(742)</b>	<b>0%</b>		<b>1,483</b>	<b>(1,483)</b>	<b>0%</b>	<b>8,900</b>	<b>8,900</b>			
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,001</b>	<b>16,806</b>	<b>(6,805)</b>	<b>60%</b>	<b>18,669</b>	<b>33,612</b>	<b>(14,943)</b>	<b>56%</b>	<b>201,472</b>	<b>182,803</b>			
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>9,203</b>	<b>25,031</b>	<b>(15,827)</b>	<b>37%</b>	<b>18,158</b>	<b>50,061</b>	<b>(31,903)</b>	<b>36%</b>	<b>299,250</b>	<b>281,092</b>			
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>													
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-		
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-		
		INTER AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-		
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-		
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-		
		GROUND LEASE	-	8,000	(8,000)	0%	8,000	16,000	(8,000)	50%	96,001	88,001	88,001		
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-		
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	907	-	907	-	-	(907)	(907)		
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	12,260	(12,260)	0%	73,557	73,557	73,557		
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-		
		OTHER ITEMS	-	2,363	(2,363)	0%	-	4,725	(4,725)	0%	28,350	28,350	28,350		
		<b>TOTAL OTHER EXPENSES</b>		<b>16,492</b>	<b>(16,492)</b>	<b>0%</b>	<b>8,907</b>	<b>32,985</b>	<b>(24,078)</b>	<b>27%</b>	<b>197,908</b>	<b>189,001</b>			
900		<b>TOTAL EXPENDITURES</b>	<b>10,001</b>	<b>33,298</b>	<b>(23,298)</b>	<b>30%</b>	<b>27,576</b>	<b>66,597</b>	<b>(39,021)</b>	<b>41%</b>	<b>399,380</b>	<b>371,804</b>			
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-		
		<b>NET CASH FLOW</b>	<b>9,203</b>	<b>8,538</b>	<b>665</b>	<b>108%</b>	<b>9,251</b>	<b>17,076</b>	<b>(7,606)</b>	<b>54%</b>	<b>101,342</b>	<b>92,091</b>			

# LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			FEB. 2018	BUDGET								
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	16,203	37,872	(21,669)	43%	30,854	75,744	(44,890)	41%	454,464	423,610
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>16,203</b>	<b>37,872</b>	<b>(21,669)</b>	<b>43%</b>	<b>30,854</b>	<b>75,744</b>	<b>(44,890)</b>	<b>41%</b>	<b>454,464</b>	<b>423,610</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	42	42	0%	-	83	83	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	125	248	-98%	305	250	(55)	122%	1,500	1,195
4170		ACCOUNTING	(123)	242	242	0%	-	483	483	0%	2,900	2,900
4190		SUNDRY	-	283	283	0%	-	567	567	0%	3,400	3,400
4190.2		TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	900	900	0%	5,400	5,400
4190.3		POSTAGE	-	92	92	0%	-	183	183	0%	1,100	1,100
4190		OFFICE SUPPLIES	-	42	42	0%	-	83	83	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	117	117	0%	700	700
4190		EVICITION COST	-	42	42	0%	-	83	83	0%	500	500
4190.9		CONTRACT COST - ADMIN	336	250	(86)	135%	336	500	164	67%	3,000	2,664
<b>TOTAL ADMINISTRATIVE</b>			<b>214</b>	<b>1,667</b>	<b>1,453</b>	<b>13%</b>	<b>641</b>	<b>3,333</b>	<b>2,692</b>	<b>19%</b>	<b>20,000</b>	<b>19,359</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	575	575	0%	-	1,150	1,150	0%	6,900	6,900
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>575</b>	<b>575</b>	<b>0%</b>	<b>-</b>	<b>1,150</b>	<b>1,150</b>	<b>0%</b>	<b>6,900</b>	<b>6,900</b>

# DELANEY HEIGHTS LLC



■ ACTUAL  
 ■ BUDGET

# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>	
111	Cash
115	Unrestricted
112	Cash - Restricted for Payment of Current Liabilities
113	Cash - Restricted Mod and Development
114	Cash - Other restricted
100	Cash - Tenant Security Deposits
	<b>Total Cash</b>
	<b>Receivables</b>
121	Accounts Receivable - PHA Projects
122	Accounts Receivable - HUD Other Projects
124	Accounts Receivable - Other Government
125	Accounts Receivable - Miscellaneous
126	Accounts Receivable - Tenants Dwelling Rents
126 1	Allowance for Doubtful Accounts - Dwelling Rents
126 2	Allowance for Doubtful Accounts - Other
127	Notes and Mortgages Receivable - Current
128	Fraud Recovery
128 1	Allowance for Doubtful Accounts - Fraud
129	Accrued Interest Receivable
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>
	<b>Fixed Assets</b>
131	Investments - Unrestricted
135	Investments - Restricted for Payments of Current Liabilities
132	Investments - Restricted
142	Prepaid Expenses and Other Assets
143	Inventories
143 1	Allowance for Obsolete Inventory
144	Interprogram Due From
145	Assets Held for Sale
146	Amounts To Be Provided
	<b>Total Other Current Assets</b>
150	<b>Total Current Assets</b>
	<b>Non-current Assets:</b>
	<b>Fixed Assets</b>
161	Land
168	Infrastructure
162	Buildings
163	Furniture, Equipment & Machinery- Dwellings
164	Furniture, Equipment & Machinery - Administration
165	Leasehold Improvements
166	Accumulated Depreciation
167	Construction in Progress
160	Total Fixed Assets - Net of Accumulated Depreciation
171	Notes, Loans, Mortgages Receivable - Non Current
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due
173	Grants Receivable - Non Current
174	Other Assets
176	Investments in Joint Ventures
	<b>Total Non-Current Assets</b>
	<b>Total Assets</b>
200	Deferred Outflows of Resources - Pension Plan
	<b>Total Assets &amp; Deferred Outflows of Resources</b>

## LIABILITIES

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



# DELANEY HEIGHTS LLC

LINE ITEM REVENUE	ACCT # DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET	
		MONTH FEB. 2018	MONTH BUDGET		MTD BUDGET	TO DATE ACTUAL	TO DATE BUDGET		YTD BUDGET	BUDGET	BALANCE REMAINING	
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	2,922	2,840	82	103%	5,844	5,680	164	103%	34,080	28,236
704	3422	LESS: VACANCY LOSS	-	(57)	57	0%	-	(114)	114	0%	(882)	(882)
		<b>NET TENANT REVENUE</b>	<b>2,922</b>	<b>2,897</b>	<b>139</b>	<b>103%</b>	<b>5,844</b>	<b>5,794</b>	<b>278</b>	<b>1</b>	<b>33,398</b>	<b>27,554</b>
3401		TENANT REVENUE - OTHER	-	250	(250)	0%	-	500	(500)	0%	3,000	3,000
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-
708		HUD PHA OPERATING GRANT CFP / S8	14,223	22,078	(7,855)	64%	28,872	44,156	(15,284)	65%	264,936	236,064
711		OTHER GOVERNMENT GRANTS	-	50	(50)	0%	-	100	(100)	0%	600	600
		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
720		OTHER REVENUE	162	792	(630)	20%	192	1,583	(1,392)	12%	9,500	9,308
		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
<b>700</b>		<b>TOTAL REVENUES</b>	<b>17,307</b>	<b>26,067</b>	<b>(8,760)</b>	<b>66%</b>	<b>34,908</b>	<b>52,133</b>	<b>(16,998)</b>	<b>67%</b>	<b>311,434</b>	<b>276,526</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	877	1,558	(681)	56%	1,659	3,117	(1,457)	53%	18,700	17,041
912	4182	EBC - ADMIN	377	761	(385)	49%	982	1,523	(541)	64%	9,136	8,154
4171		AUDITING FEES	-	292	(292)	0%	-	583	(583)	0%	3,500	3,500
		MANAGEMENT FEES	1,357	1,492	(135)	91%	1,357	2,983	(1,627)	45%	17,900	16,543
		BOOKKEEPING FEES	-	175	(175)	0%	-	350	(350)	0%	2,100	2,100
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	267	1,400	(1,133)	19%	267	2,800	(2,533)	10%	16,800	16,533
<b>TOTAL ADMINISTRATIVE</b>			<b>2,877</b>	<b>5,678</b>	<b>(2,801)</b>	<b>51%</b>	<b>4,265</b>	<b>11,356</b>	<b>(7,091)</b>	<b>38%</b>	<b>68,136</b>	<b>63,871</b>
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TENANT SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	18	112	(93)	17%	24	224	(200)	11%	1,343	1,319
932	4320	ELECTRICITY	151	1,036	(885)	15%	158	2,073	(1,915)	8%	12,437	12,279
933	4330	NATURAL GAS	55	32	23	171%	55	64	(9)	85%	384	329
938	4390	SEWER AND OTHER	40	204	(163)	20%	51	407	(356)	12%	2,443	2,392
<b>TOTAL UTILITIES</b>			<b>265</b>	<b>1,384</b>	<b>(1,119)</b>	<b>19%</b>	<b>287</b>	<b>2,768</b>	<b>(2,481)</b>	<b>10%</b>	<b>16,607</b>	<b>16,320</b>

# DELANEY HEIGHTS LLC

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET	YEAR TO DATE		DIFF	% OF YTD BUDGET	ANNUAL BUDGET		BUDGET BALANCE REMAINING
			FEB. 2018	BUDGET			ACTUAL	BUDGET			BUDGET	BUDGET	
941	4410	LABOR	1,642	1,813	(171)	91%	3,479	3,627	(148)	96%	21,760	18,281	
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	563	540	23	104%	1,243	1,079	164	115%	6,476	5,233	
943	4420	MATERIALS	438	417	22	105%	438	833	(395)	53%	5,000	4,562	
943		<b>CONTRACT COSTS</b>											
		GARBAGE & TRASH	32	267	(235)	12%	46	533	(488)	9%	3,200	3,154	
		COOLING / AIR CONDITIONING	-	42	(42)	0%	120	83	37	144%	500	380	
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
		LANDSCAPE & GROUNDS	-	783	(116)	85%	1,334	1,567	(233)	85%	9,400	8,066	
		UNIT TURNAROUNDS	667	-	-	-	-	-	-	-	-	-	
		ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500	
		PLUMBING	-	42	(42)	0%	-	83	(83)	0%	500	500	
		EXTERMINATION	-	217	(217)	0%	-	433	(433)	0%	2,600	2,600	
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	
943	4430	ROUTINE MAINTENANCE	2,543	42	2,502	6104%	2,543	83	2,460	3052%	500	(2,043)	
		OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL ORDINARY MAINT &amp; OPER PROTECTIVE SERVICES</b>	<b>5,885</b>	<b>4,203</b>	<b>1,682</b>	<b>140%</b>	<b>9,203</b>	<b>8,406</b>	<b>797</b>	<b>109%</b>	<b>50,436</b>	<b>41,233</b>	
4480		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
961	4510	INSURANCE	1,259	1,259	-	100%	2,517	2,517	-	100%	15,102	12,585	
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>1,259</b>	<b>1,259</b>	<b>-</b>	<b>100%</b>	<b>2,517</b>	<b>2,517</b>	<b>-</b>	<b>100%</b>	<b>15,102</b>	<b>12,585</b>	
		<b>GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
962	4590	OTHER GENERAL EXPENSES	118	667	(549)	18%	118	1,333	(1,216)	9%	8,000	7,882	
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	
		BAD DEBTS	-	42	(42)	0%	-	83	(83)	0%	500	500	
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL GENERAL EXPENSES</b>	<b>118</b>	<b>708</b>	<b>(591)</b>	<b>17%</b>	<b>118</b>	<b>1,417</b>	<b>(1,299)</b>	<b>8%</b>	<b>8,500</b>	<b>8,382</b>	
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,403</b>	<b>13,232</b>	<b>(2,829)</b>	<b>79%</b>	<b>16,389</b>	<b>26,464</b>	<b>(10,074)</b>	<b>62%</b>	<b>158,781</b>	<b>142,392</b>	
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>6,904</b>	<b>12,835</b>	<b>(5,931)</b>	<b>54%</b>	<b>18,518</b>	<b>25,670</b>	<b>(7,151)</b>	<b>72%</b>	<b>152,653</b>	<b>134,135</b>	
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
		INTERAMP TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
		INTERAMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	
		GROUND LEASE	-	2,917	(2,917)	0%	2,917	5,834	(2,917)	50%	35,001	32,084	
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	12,500	(12,500)	0%	75,000	75,000	
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-	
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>9,167</b>	<b>(9,167)</b>	<b>0%</b>	<b>2,917</b>	<b>18,334</b>	<b>(15,417)</b>	<b>16%</b>	<b>110,001</b>	<b>107,084</b>	
900		<b>TOTAL EXPENDITURES</b>	<b>10,403</b>	<b>22,399</b>	<b>(11,996)</b>	<b>46%</b>	<b>19,306</b>	<b>44,797</b>	<b>(25,491)</b>	<b>43%</b>	<b>268,782</b>	<b>249,476</b>	
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>NET CASH FLOW</b>	<b>6,904</b>	<b>3,668</b>	<b>3,236</b>	<b>188%</b>	<b>15,602</b>	<b>7,336</b>	<b>8,266</b>	<b>213%</b>	<b>42,652</b>	<b>27,050</b>	

# DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			FEB. 2018	BUDGET								REMAINING
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	14,223	22,078	(7,855)	64%	28,872	44,156	(15,284)	65%	264,936	236,064
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>14,223</b>	<b>22,078</b>	<b>(7,855)</b>	<b>64%</b>	<b>28,872</b>	<b>44,156</b>	<b>(15,284)</b>	<b>65%</b>	<b>264,936</b>	<b>236,064</b>
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	42	42	0%	-	83	83	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	100	100	0%	-	200	200	0%	1,200	1,200
4170		ACCOUNTING	-	208	208	0%	-	417	417	0%	2,500	2,500
4190		SUNDRY	-	225	225	0%	-	450	450	0%	2,700	2,700
4190.2		TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	717	717	0%	4,300	4,300
4190.3		POSTAGE	-	71	71	0%	-	142	142	0%	850	850
4190		OFFICE SUPPLIES	-	42	42	0%	-	83	83	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	92	92	0%	550	550
4190		EVICTON COST	-	42	42	0%	-	83	83	0%	500	500
4190.9		CONTRACT COST - ADMIN	267	225	(42)	119%	267	450	183	59%	2,700	2,433
<b>TOTAL ADMINISTRATIVE</b>			<b>267</b>	<b>1,400</b>	<b>1,133</b>	<b>19%</b>	<b>267</b>	<b>2,800</b>	<b>2,533</b>	<b>10%</b>	<b>16,800</b>	<b>16,533</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	118	667	549	18%	118	1,333	1,216	9%	8,000	7,882
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>118</b>	<b>667</b>	<b>549</b>	<b>18%</b>	<b>118</b>	<b>1,333</b>	<b>1,216</b>	<b>9%</b>	<b>8,000</b>	<b>7,882</b>