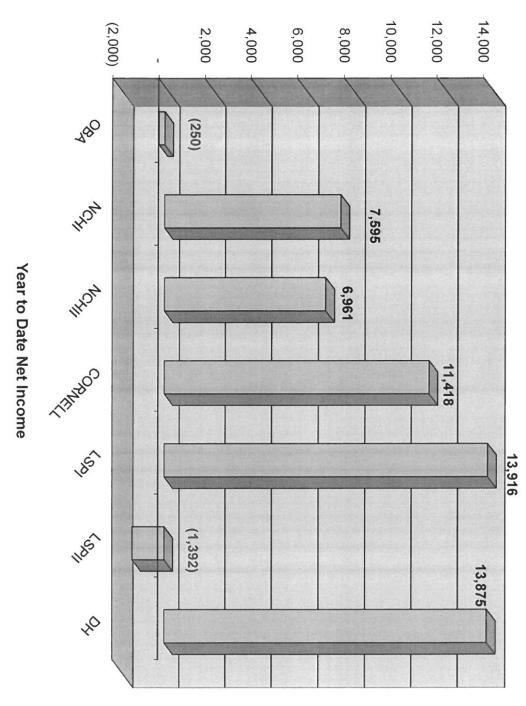
AVON PARK

FISCAL YEAR ENDING DECEMBER 31, 2018

-inancial Statements

March 31, 2018

Avon Park Housing Development Corporation



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SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

As of March 31, 2018

TOTAL	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	DELANEY HEIGHTS LLC			TOTAL	1162.02 RESERVES	1162.01 ESCROW	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK I	LAKESIDE PARK I		TOTAL	1171.00 FH OPERATING DEFICIT RESERVE	116212 ESCROW REPLACE RESERVE	1162.10 ESCROW INSURANCE & TAXES	1114.00 CORNELL COLONY - SECURITY DEPOSIT	1111.60 CORNELL COLONY - OP DEF RESERVES	1111.40 GENERAL FUND-CORNELL COLONY	CORNELL COLONY		TOTAL	1111.3 APHDCOBA	OTHER BUSINESS ACTIVITY
84,760	9,155	75,604				67,454	25,140	5,231	4,133	32,949			340,923	117,507	28,374	18,702	12,901		163,439			826	826	
								5								NO								NOR
	TOTAL	1162.60 INVESTMENTS - 1663	1162.02 RESERVES - CHURCHILL	1162.01 ESCROW - INSURANCE - CHURCHILL	1162.00 ESCROW - CHURCHILL	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK II	LAKESIDE PARK II		TOTAL	1162.12 ESCROW-BONNEVILLE-REPL RES	1162.11 ESCROW-BONNEVILLE - INSURANCE	1162.1 ESCROW-BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHT II		TOTAL	1162.12 ESCROW-BONNEVILLE-REPL RS		1162.1 ESCROW-BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHTS I

GRAND TOTAL CASH ACCOUNTS 1,067,780

AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF UNRESTRICTED NET POSITION

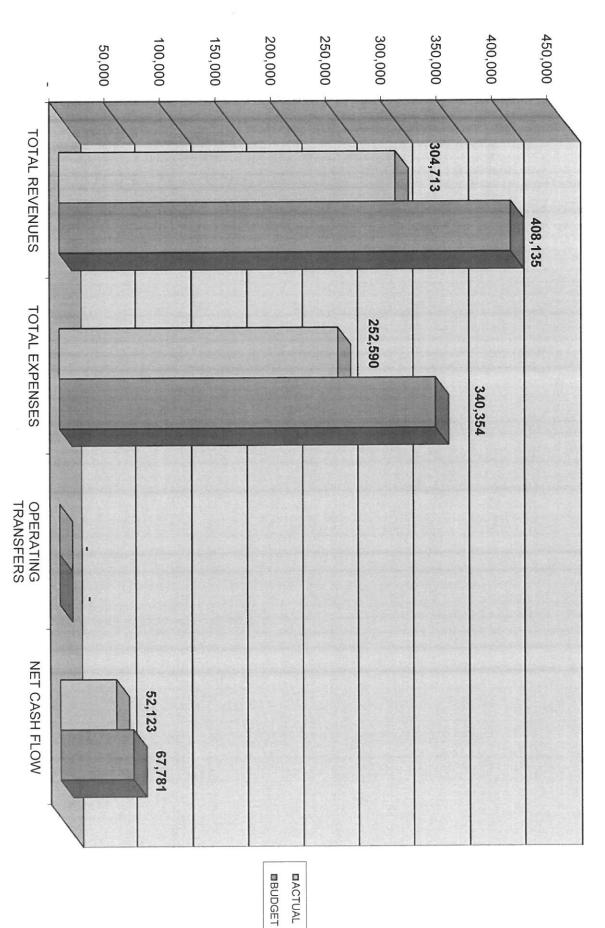
As of March 31, 2018

DELANEY HEIGHTS LLC UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	CORNELL COLONY UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	OTHER BUSINESS ACTIVITIES UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	NORTH CENTRAL HEIGHTS I UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL
1,079,234	121,356	81,466	(30,935)
13,875	11,418	(250)	7,595
1,093,109	132,774	81,216	(23,340)
	LAKESIDE PARK II UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	LAKESIDE PARK I UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	NORTH CENTRAL HEIGHTS II UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL
	1,628,928	(819,015)	(70,272)
	(1,392)	13,916	6,961
	1,627,536	(805,099)	(63,311)

TOTAL UNRESTRICTED NET POSITION

2,042,885

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APHDC CONSOLIDATED- STATEMENT OF NET POSITION

713,406 22,729,751		513	22,729,751	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
1 853 171		512 512 1	22 720 751	on-Cu	
417,878	1 Restricted Net Position	511.1		Investments in Joint Ventures	176
	Lotal Mesel sea i and Balance	-		Other Assets	174
.	Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	172 173
,	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
1	Fund Balance Reserved for Encumbrances/	509	20,273,828	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		8.192.271	Construction in Progress	167
(1,557,643)	Net Investment in Capital Assets	508.1	(6 123 896)	Accumulated Depreciation	165
			24,970	Furniture, Equipment & Machinery - Administration	164
1	Total Contributed Capital	508	,	Furniture, Equipment & Machinery- Dwellings	163
1	Other Contributions	507	16,931,765	Buildings	162
	Other HUD Contributions	505	355,724	Infrastructure	168
1	Net HUD PHA Contributions	504	892,993	Land	161
1	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
1	Project Notes (HIID)	502	2,400,523	Non-current Assets	130
1)	Investment in General Fixed Assets	501	1,206,136	Total Other Current Assets	
		EQUITY:		Amounts To Be Provided	146
	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFE	50,000	Interprogram Due From	144
22,016,345	Total Liabilities	300	•	Allowance for Obsolete Inventory	143.1
21,828,457	Total Noncurrent Liabilities	350	1	Inventories	143
t	Noncurrent Liabilities - Other	353	1,020,189	Prepaid Expenses and Other Assets	142
ı	Loan Liability - Non Current	355	135,947	Investments - Restricted	132
3,080	Accrued Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	135
21,023,377	Net Pension Liability & OPEB	352	ı	Investments - Unrestricted	131
21 825 277	Non-current Liabilities:	on 1	317,954	lotal Receivables - Net of Allowances for doubtful accts	021
187,887	lotal Current Liabilities	310		Accrued Interest Receivable	129
407 007	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
ı	Accrued Liabilities - Other	346		Fraud Recovery	128
i	Other Current Liabilities	345	16,000	Notes and Mortgages Receivable - Current	127
í	Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
r	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
6,094	Current Portion of Long-term Debt - Capital Projects	343	(4,618)	Accounts Receivable - Tenants Dwelling Rents	126
970	Unearned Revenue	342	31,249	Accounts Receivable - Miscellaneous	125
62.090	Tenant Security Deposits	341	263 575	Accounts Receivable - Other Government	124
91.534	Accounts Payable - Other Government	333	14 651	Accounts Receivable - HUD Other Projects	122
	Accounts Payable - HUD PHA Projects	337		Receivables Accounts Receivable - DHA Droisects	121
	Accrued Interest rayable	325	937,833	lotal cash	100
	Accrued Contingency Liability	324	62,090	Cash - Tenant Security Deposits	114
21,208	Accrued Compensated Absences - Current Portion	322	363,013	Cash - Other restricted	113
1	Accrued Wage/Payroll Taxes Payable	321	117,347	Cash - Restricted Mod and Development	112
1	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
5,992	Accounts Payable <= 90 Days	312	389,383	Unrestricted	111
	Bank Overdraft	311		Cash	
	CIABILITIES CIRCUIT I Shilities:	LIABI		Current Accete.	ASSETS
				3	* 00 PT

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	938	933	932	931			924	026	0 !	921			916								216	013	01		OP!	70	027	715	114	1				711	708	70							704	703		밁	ITEM	LINE		
101	38 4390	33 4330	82 4320	31 4310	UTIL	101/	24 4230				TEN	101/	6 4190							41/1				ADMI	ERATII	O TOTA	<	0 0	4 1	•				<u> </u>	» с		3431	3450	3430	3404	3401		4 3422		OPER	E		ACCT		
TOTAL UTILITIES	90 SEWER AND OTHER		20 ELECTRICITY		UTILITIES	TOTAL TENANT SERVICES	SO CITER			10 SALARIES	TENANT SERVICES	TOTAL ADMINISTRATIVE	90 OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES				10 ADMINISTRATIVE SALARIES	ADMINISTRATIVE	OPERATING EXPENDITURES	700 TOTAL REVENUES	INVESTMENT INCOME - ZESTATCTED	CITER REVENUE	TRACE RECOVERY	ASSET MANAGEMENT FEE INCOME	OCCUPATION FOR INCOME	BOOKKEEPING EEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - LINRESTRICTED	OTHER GOVERNMENT GRANTS		~		100	7	11 TENANT REVENUE - OTHER	NET TENANT REVENUE	2 LESS: VACANCY LOSS		P		DESCRIPTION	21		
1,818	289	70	1,162	298						í		27,557	1,325		31	,		E	10,584	5,916	7,000	1 909	7 824			106,998		1,752	1 7 1				6.3	_	10,550	46 229	58,995		1	1	611	58,384		58,384			MAR, 2018	MONTH	CURRENT	
4,414	603	82	3,339	390		208	200	208		ï		30,785	6,665	1	9	9	,	/04	0,000	1,/50	4,00	4 087	9 014			136,045		1,940	2040	,			, ;	188	10,011	70 847	63,057		i		1,700	61,357	(3,566)	64,923			BUDGET	MONTH	CURRENT	
(2,596)	(314)	(12)	(2,178)	(92)		(208)	(200)	(208)	,	1		(3.228)	(5,340)		1	1	ı	(704)	2,010	4,100	(1,110)	(2 178)	(1 190)			(29,047)	-	(194)	(404)			ı		(186)	(1:,0:0)	(24 618)	(4,062)	ı	r.		(1,089)	(2,973)	3,566	(6,539)			DIFF			CINOC
41%	48%	85%	35%	76%	1	0%	10	0%	,			90%	20%		1	,	,	0%	124%	1540/	70000	47%	87%			79%	100%	7009C	2000				r	1%		65%	94%		6	t	36%	90%	10%	90%			H	MTD	% OF	
4,530	542	170	3,360	458		1,217	1,2,1	1 217	,	,		55,419	4,215	ı				1	20,004	20,510	5016	7.652	17.082			304,713		2,008	5 500			ı		4		123.864	175,279		E	6	3,126	172,153		1/2,153			ACTUAL	TO DATE	YEAR	
13,242	1,808	246	10,018	1,170		625	010	625	1			92,354	19,994	1				2,111	20,000	30.7,0	7 7 7 7	12.260	27.043			408,135		3,030	4 8 2 4				1	563		212.540	189,172		í	r	5,100	184,072	(10,697)	194,769	1		BUDGET	TO DATE	YEAR	
(8,/11	(1,266	(76)	(0,000	(/11)	ì	592		592				(36,935)	(15,779)		ï			(2,111)	(3, 14)	/5 14A	688	(4,607)	(9,960			(103,422)	1	33	(308)					(558)	1000	(88.676)	(13,893)		1.		(1,974)	(11,919)	169'01	(22,010)			DIFF			
34%	_					195%		195%	ı	1		60%	21%		1	,	,	0.70				62%				75%			04%	1		1		1%		58%				1	61%			88%			BUDGET	YTD	% OF	
96,76	1,230	7 220	40,073	4,079	670	2.500		2.500	e	1		369,417	79,975	1	16	,		0,442	0440	102 792	21 000	49,038	108,170			1,632,540	200	20,000	23.350				,	2,250		850,158	756,687		1		20,400	736,287	(42,709)	0,0'67	110010		BUDGET	ANNUAL		
46,436			00,710			1,283		1,283		ř.		313,998	75,760	1	t			0,442	001,10	82 238	15 084	41,386	91,088			1,327,827	207 007	39	17 841	c		1	1	2,246		726,294	581,408		3		17,274	564,134	(42,709)	(42,780)			REMAINING	BALANCE	BUDGET	

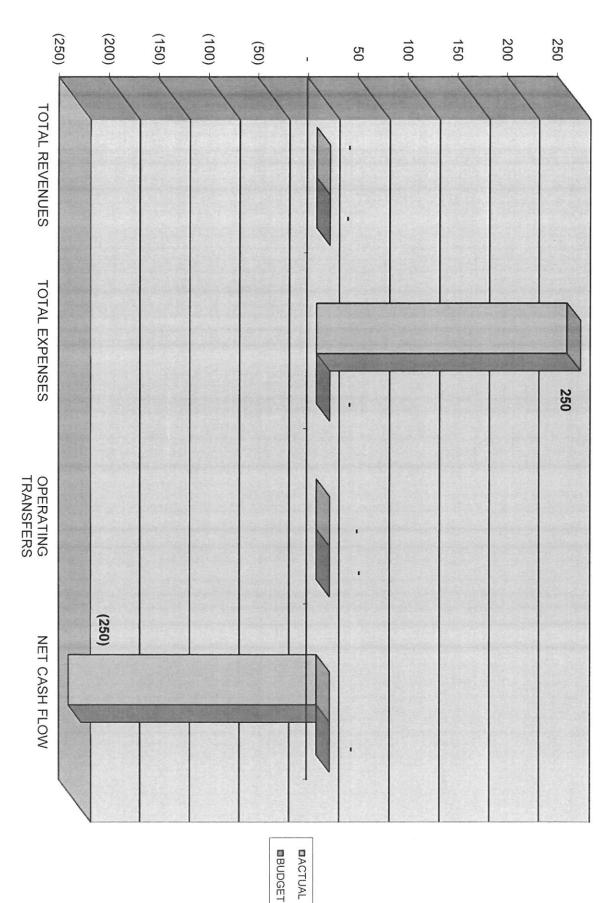
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NET CASH FLOW		900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	IN THE AME EXCESS TRANSFER CO.	INTER-ANT EXCEOUT TANDERS IN	OF EIGHT HAD TRANSFEED IN	OBERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	N EXEC EXTENSE	BAD DEBIS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	PROJECTIVE SERVICES OTHER	PROTECTIVE SERVICES CONTRACT COSTS	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	LANDSCAFE & GROONES	I ANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE		943 GARBAGE & TRASH	943 44ZU MAIERIALS	4433	4410			LINE ACCT		
(3,144)		110,142	25,638				1	3,805	1	21,833					100			22,494	84,504	13,168	447,21	488	400	,	43/	427	7.359	1,000	7 350				34,601	8	80	1	4,128	1			7 950		260	839	2,108	3 150	15,946		MAR, 2018	MONTH	CURRENT	
22,819		113.226	34,696	2,963		1,26/	13,091		6,250	11,125				C 2				57,514	78,531	11,059	0,000	8,006	043	1	1,011	3011	7,359	1,000	7 359			i t	24,705		871	1	883	415	83	42	6.715	1	683	746	0,10	3 157	3,215	0	BUDGET	MONTH	CURRENT	
(25,963)		(3,084)	(9,057)	(2,963)		(1,267)	(13,091)	3,805	(6,250)	10,708	10700	,		ı		1		(35,020)	5,973	2,109	7,200	4 238	(555)	. 1	(1,0/4)	(1 574)	0		0				9.896		(791)	ï	3,246	(415)	(83)	(42)	1,235		(423)	93	1000/	(800)	7,730	7 720	DIFF			
-14%	P	97%	74%	0%		0%	0%	000	0%	%96I	000			ı		1		39%	108%	119%		153%	470/		22 /0	220%	100%		100%	ľ			140%		9%		468%	0%	0%	0%	118%	ī	38%	113%	. ;	68%	112%	1040/	BUDGET	MTD	% OF	
52,123	i	252,590	37,462					4,/12		32,730				7	í	ï		89,585	215,128	43,886	00,010	38 4	4 810		, 00	763	870.22	2000	22 078				87,997	911	3,419	ï	5,953	ř	í.		23,850		2,030	1,667	0,000	6 985	9 781	33 404	ACTUAL	TO DATE	YEAR	
67,787		340,354	104,087	8,888		0,000	3800	20 274	18,750	30,370	22 276				,	E		171,868	236,267	33,178	22 440	24 017	3 129	()	0,000	6 033	22,078	200	22.078				74,790		2,613	,	2,648	1,244	250	125	20,145	1	2,050	2,238		10.145	8 688	24 646	BUDGET	TO DATE	YEAR	ָּן
(15,658		(87,764)	(66,625)	(8,888)		(0,00	(38,274)	120 27	(10,730)	(40 750)	(6)							(82,283)	(21.140)	10,700	10 700	14.296	1 681		(0)1	(5 270)			0				13,207	911	806		3,306	(1,244	(250)	(125)	3,705	,	(20)	(571)		(3.160)	1.093	8 755	DIFF			
1176		_	lω	8) 0%				4) 0%	30)		6) 98%				1	1			7 97%				154%)) 13%	100%		100%				118%	T	131%		225%				118%) 99%) 74%			113%		BUDGET	TD	% OF)
200,204	I	1,366,336	416,347	35,550	E			157 096	70,000		133 503		E		1	9		682,551		1			12.515			34,130	00,010	00 242	88,313				294,081		10,450		10,590	4,975	1,000	500	80,580	ı	8,200	8,950	ı	35,500	34,751	98.585	BUDGET	ANNUAL		
4,00	1	1.113,746	378,885	35,550	ï			157.096					,		1	,		996,269	(34.86)	734.054	308 80	57,754	7.705	re e		33,367	00.493	86 225	66,235				200,004	(911)	7,031	!	4,637	4,975	1,000	500	56,730		6,170	7,283	Ē.	28,515	24,970	65.184	REMAINING	BALANCE	BUDGET	3

APHA CONSOLIDATED ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE			TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				c							AT	EXPENSES	TOTAL HUD PHA GRANTS	3410. SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	2000	3401 CAPITAL FUND REVENUE - SOFT COSTS	LINE ACCT ITEM # DESCRIPTION INCOME	
437	1	r)		437		1,325		235	1	ı	1	271	285	206	329	1	ī			46,229	46,229	1	į.	MONTH MAR, 2018	
2,844	498	1		2,346		6,665	1,267	192	121	125	206	1,229	1,050	1,483	258	100	633			70,847	70,847	1	i	MONTH BUDGET	
(2,408)	(498)		ř	(1,909)		(5,340)	(1,267)	43	(121)	(125)	(206)	(959)	(765)	(1,278)	70	(100)	(633)			(24,618)	(24,618)	J		DIFF	
15%	0%	1		19%		20%	2%	123%	0%	0%	0%	22%	27%	14%	127%	0%	0%			65%	65%		r.	% OF MTD BUDGET	
763		1	į.	763		4,215	689	235	171	1		1,043	733	711	633	,	1			123,864	123,864	ı	1	YEAR TO DATE ACTUAL	
8,533	1,495	1	ı	7,038		19,994	3,800	575	363	375	619	3,688	3,150	4,450	775	300	1,900			212,540	212,540		,	YEAR TO DATE BUDGET	
(7,770)	(1,495)	ı	1	(6,275)		(15,779)	(3,111)	(340)	(192)	(375)	(619)	(2,645)	(2,417)	(3,739)	(142)	(300)	(1,900)			(88.676)	(88,676)		ī	DIFF	
9%	0%		1	11%		21%	18%	41%	47%	0%	0%	28%	23%	16%	82%	0%	0%			58%	58%	r.		% OF YTD BUDGET	
34,130	5.980		1	28,150		79.975	15,200	2,300	1,450	1,500	2,475	14,750	12,600	17,800	3,100	1.200	7,600			850.158	850,158 - -	r		ANNUAL BUDGET	
33,367	5.980			27.387		75.760	14,511	2,065	1,279	1.500	2,475	13,707	11.867	17,089	2,467	1.200	7.600			726.294	726,294	ı	1	BALANCE REMAINING	

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position		511.1 512 115,513 512.1		Investments in Joint Ventures Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan	176
Fund Balance Reserved for Capital Activities Total Reserved Fund Balance		- 510 - 511		Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Asserts	172 173 174
Fund Balance Reserved for Encumbrances/		32,591 509	ω	Total Fixed Assets - Net of Accumulated Depreciation Notes Loans Mortgages Receivable - Non Current	160 171
nd Balance:	Reserved Fund Balance:			Accumulated Depreciation Construction in Progress	166 167
Net Investment in Capital Assets	508.1 Net Investmen	- 50		Leasehold Improvements	165
out of the second of the second	•			Furniture, Equipment & Machinery - Administration	164
Total Contributed Canital	2 Other Contributions	- 508		Furniture, Equipment & Machinery- Dwellings	163
ontributions		- 505		Infrastructure	168
Net HUD PHA Contributions		32,591 504	3	Land	161
Project Notes (HUD) Long-term Debt - HUD Guaranteed		503		Non-current Assets: Fixed Assets	
Capital				Total Current Assets	150
Investment in General Fixed Assets		50,847 501	51	Total Other Current Assets	
Deletted inflows of Resources - Pension Related flems	, T	FO!		Amounts To Be Provided	146
	ERR	50,000 <u>DE</u>	5	Interprogram Due From Assets Held for Sale	144
Total Liabilities	0	- 300		Allowance for Obsolete Inventory	143.1
Total Noncurrent Liabilities				Inventories	143
Noncurrent Liabilities - Other		847 353		Prepaid Expenses and Other Assets	142
Accrued Compensated Absences - Non Current		- 354		Investments - Restricted for Payments of Current Liabilities	135
Long-term Debt, Net of Current - Capital Projects Net Pension Liability & OPEB		- 352		Investments - Unrestricted	131
Liabilities:		31,249	3	Total Receivables - Net of Allowances for doubtful accts	120
Total Current Liabilities		- 310		Accrued Interest Receivable	129
Due To	7 Interprogram Due To	- 347		Allowance for Doubtful Accounts - Fraud	128.1
Liabilities		345		Frand Recovery	128
- Current		- 348		Allowance for Doubtful Accounts - Other	126.2
Current Portion of Long-term Debt - Operating Borrowings		- 344		Allowance for Doubtful Accounts - Dwelling Rents	126.1
n of Long-term Debt - Capital Projects				Accounts Receivable - Tenants Dwelling Rents	126
ly Deposits	2 Unearned Revenue	31 249 342	ω	Accounts Receivable - Miscellaneous	125
Accounts Payable - Other Government		333		Accounts Receivable - Other Covernment	124
Accounts Payable - PHA Projects		- 332		Accounts Receivable - PHA Projects	121
Accounts Payable - HUD PHA Programs				Receivables	
Accrued Contingency Liability Accrued Interest Payable		826 325		Cash - Tenant Security Deposits Total Cash	100
Accrued Compensated Absences - Current Portion		- 322		Cash - Other restricted	113
Accrued Wage/Payroll Taxes Payable		- 321		Cash - Restricted Mod and Development	112
Accounts payable >90 Days Past Due				Cash - Restricted for Payment of Current Liabilities	115
Bank Overdraft Accounts Pavable <= 90 Davs		311 826 312		<u>Cash</u> Unrestricted	111
lities:	Current Liabilities:			Current Assets:	
lities:	BILIT	31 [sets:	
					00000

APHDC OTHER BUSINESS ACTIVITIES

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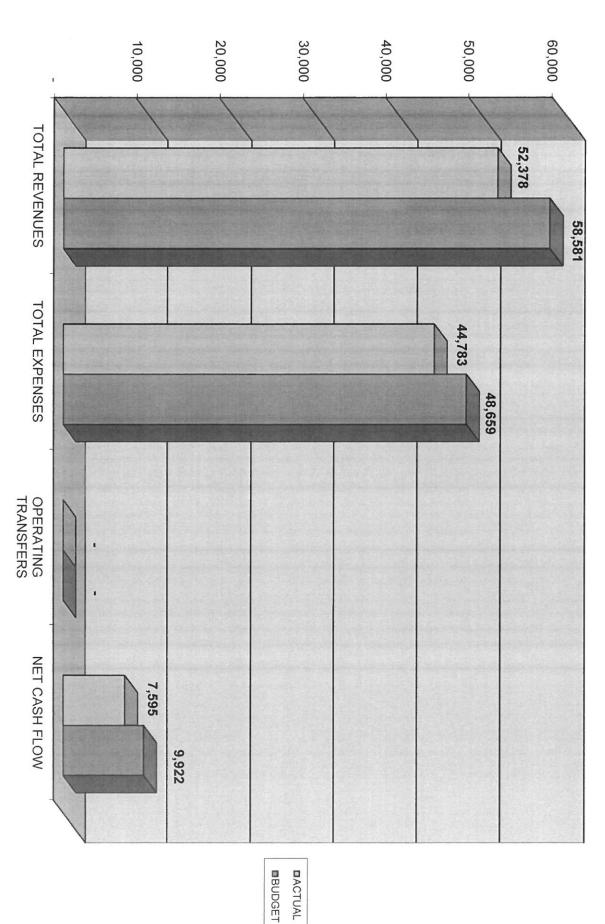
APHDC OTHER BUSINESS ACTIVITIES

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		ı.				Ρ.				TOTAL OTHER EXPENSES
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		,	1	,		i		1	1	PAYMENTS IN LIEU OF TAXES
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	1	1	1	1	1	ı		ř	i	4480 PROTECTIVE SERVICES CONTRACT COSTS
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	ı									943 4430 OTHER MISCELLANEOUS CONTRACT COSTS
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REMAINING	BUDGET	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	MAR, 2018	
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APHDC OTHER BUSINESS ACTIVITIES

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY		4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME DESCRIPTION	ACCT	
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NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

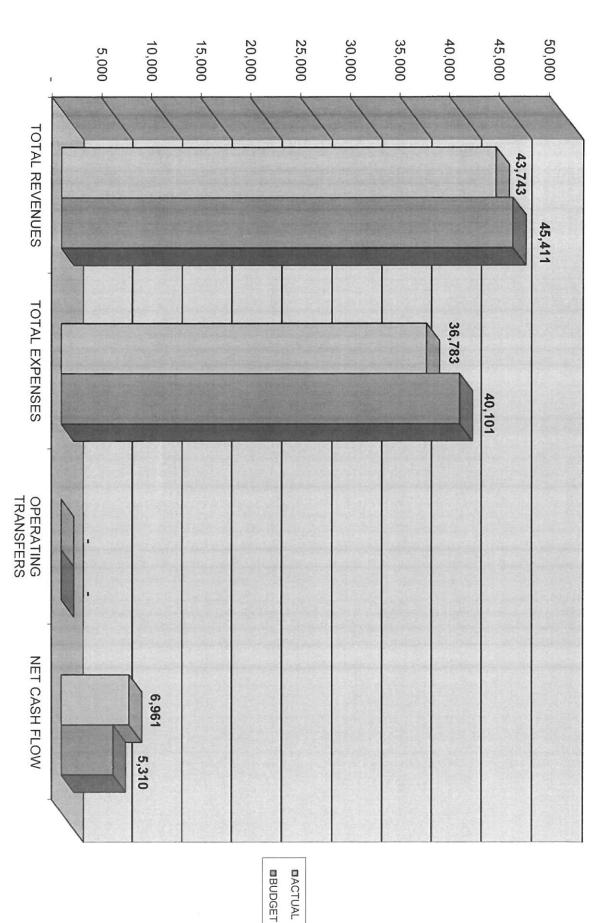
6,294,458	Total Liabilities and Equity	600	6,294,458	lotal Assets & Deferred Outflows of Resources	
(703,676)	Total Equity	513		Deferred Outflows of Resources - Pension Plan	200
125,988	Unrestricted Net Position	512.1	6,294,458	Total Assets	
1	Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
135,947		511.1		Investments in Joint Ventures	176
			6	Other Assets	174
	Total Reserved Fund Balance	511		Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510	,	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
•	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Encumbrances/	509	6,005,607	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:			Construction in Progress	167
(000,000)		6	(992,134)	Accumulated Depreciation	166
(965 611)	Net Investment in Capital Assets	508 1		Leasehold Improvements	165
			24 970	Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	6,475,869	Buildings	162
į	Other HUD Contributions	505		Infrastructure	168
1	Net HUD PHA Contributions	504	496,902	Land	161
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		288,851	Total Current Assets	150
	Investment in General Fixed Assets	501	208.461	Total Other Current Assets	4
2	Defetted filliows of Nesodices - refision Neigled Refiles	2 40		Amounts To Be Provided	146
	400 Deferred Inflows of Resources - Pension Related Items	400	. ,	Assets Held for Sale	145
0,000,000		DEEE		Interprogram Dije From	144
6 998 134	Total Holiculters	300		Allowance for Obsolete Inventory	143.1
6 968 111	٥	350		Inventories	143
	Noncurrent Liabilities - Other	353	72.513	Prepaid Expenses and Other Assets	142
. :	Loan Liability - Non Current	355	135.947	Investments - Restricted	132
93	Accrued Compensated Absences - Non Current	354	•	Investments - Restricted for Payments of Current Liabilities	135
0,900,010	Net Pension Liability & OPEB	352		Investments - Unrestricted	131
		n n	15,224	Total Necelvables - Nec of Allowances for doubtful accts	120
30,022	Non contract lightnings	2	45.004	Total Deceivables Not of Allowances for doubtful costs	120
30 022	Total Current Liabilities	310		Accrised Interest Receivable	129
	Interprogram Dije To	347	. ,	Allowance for Doubtful Accounts - Fraud	128 1
	Accred Liabilities Other	340	10,000	Frand Recovery	128
1	Con Flability - Current	346	16 000	Notes and Modagas Receivable - Current	120.2
,	Carlett Foliation of Foliation pept - Operating politowings	1 4		Allowance for Doubtful Accounts Other	126.1
3,199	Current Portion of Long-term Debt - Capital Projects	343	(7/6)	Allowance for Doubtful Accounts Dwelling Rents	126
	Unearned Kevenue	342		Accounts Receivable - Miscellaneous	120
14,000	Tenant Security Deposits	341	3	Accounts Receivable - Other Government	124
8,320	Accounts Payable - Other Government	333	•	Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332		Accounts Receivable - PHA Projects	122
	Accounts Payable - HUD PHA Programs	331		Receivables	2
*	Accrued Interest Payable	325	65,166	Total Cash	100
	Accrued Contingency Liability	324	14,000	Cash - Tenant Security Deposits	114
1,507	Accrued Compensated Absences - Current Portion	322		Cash - Other restricted	113
	Accrued Wage/Payroll Taxes Payable	321	•	Cash - Restricted Mod and Development	112
,	Accounts payable >90 Days Past Due	313	,	Cash - Restricted for Payment of Current Liabilities	115
2.996	Accounts Payable <= 90 Days	312	51,166	Unrestricted	111
	Current Liabilities:	2		Current Assets:	
	LIABILITIES	LIAB		IS IS	ASSETS

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	938	933	932	931			924	823	921	2		910	2							912	911		OPE	700	720	715	714				711	708	706								703		REV	ITEM	LINE	
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TOTAL UTILITIES	SEWER AND OTHER		ELECTRICITY	WATER	TIES	TOTAL TENANT SERVICES	OTHER				TOTAL ADMINISTRATIVE	CITER		LEGAL EXPENSE	OFFICE EXPENSE	AUVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES				ADMINISTRATIVE	OPERATING EXPENDITURES	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED	OTHER REVENUE	FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - UNRESTRICTED	OTHER GOVERNMENT GRANTS		NET OPERATING SUBSIDY	_	_		TENANT REVENUE - OTHER	NET TENANT REVENUE		GROSS POTENTIAL RENT	OPERATING INCOME		DESCRIPTION	П	
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190	56	1	61	73		(125)	(125)		ı		(1.773)	(896)			1	1	(140)	(530)	535	(286)	(384)			(1.704)	(3)	63	1	1	1		(8)	r.	_	(1.756)		ı.		(633)	(28)	547	(575)			DIFF		
141%	234%	1	116%	247%		0%	0%		1		68%	18%			1	1	0%	63%	228%	61%	78%			91%	0%	200%	1	i	1	1	0%	ř		91%			ř.	4%	97%	0%	97%			BUDGET	MTD	% OF
1.134	119	1	884	131					1		8,449	386				1		2,560	952	1,533	3,019			52,378	1	275	1	ı	1	1	i	ř.		52.103	ı	i.		552	51,551		51,551			ACTUAL	TO DATE	YEAR
1.387	126	1	1,112	149		375	375		1		16,390	3,163		i.		9	420	4,248	1,250	2,180	5,130			58,581	8	188		1		1	25			58.361				1.975	56,386	(1,642)	54,744			BUDGET	TO DATE	YEAR
(253)	(7)		(228)	(18)		(375)	(375)	1	1		(7,941)	(2,777)	ı	ī	1	1	(420)	(1,689)	(298)	(647)	(2,111)			(9.232)	(8)	88	1	1	ï	١,	(25)	c.		(6.258)	ı	r		(1.423)	(1,551)	1,642	(3,193)			DIFF		
82%	94%	ı	80%	88%		0%	0%	ı	1		52%	12%	ı		1	9	0%	60%	76%	70%	59%			89%	0%	147%)	1	ï	ı	0%	í.	.	89%		i.	ı	28%	94%	0%	94%			BUDGET	YTD !	% OF
5,548	504	1	4,447	597		1.500	1,500		1		65,560	12,650		ı	1		1,680	16,993	5,000	8,719	20,518			221,187	30	750	1	i	ī		100			220.307		i		7.900	212,407	(6,569)	218,976			BUDGET	ANNIA	
4,414	385	1	3,563	466		1.500	1,500		1		57,111	12,264	1	ı		9	1,680	14,433	4,048	7,186	17,499			168,809	30	475		T.	ī	1	100	r		168.204	ř.	ı		7.348	160,856	(6,569)	167,425			REMAINING	BALANCE	BUDGET

NET CASH FLOW	DEPRECIATION ADD BACK	TOTAL OTHER EXPENSES 900 TOTAL EXPENDITURES	CHENTEMO	973 4715 HOUSING ASSISTANCE PAYMENTS	i	971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURANCE	TOTAL PROTECTIVE SERVICES		4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	CAMERA SECTION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	_	GARBAGE & TRASH	4420	4433	941 4410 LABOR	ORDINA		LINE ACCT	
1,440		16.383		į	ĵ	ï	ē		1	,	ï		ï	ï	ï		1,440	16,383	3,810	3,810		1	i	1		1.513	1,513			,		-	6.717	S		544		i	1	2,028	, ;	75	135	413	550	2,972	10000	MAR 2018	MONTH	71177111
3,307		353 16.220		ī	,		353	1	1	1	ï	ı		•	Ē		3,660	15,867	4,092	3,805	267	1	ı	21		1,513	1,513				Č		4.211		300 -	116	19	í	1	1,750	, :	417	46	833	220	510		BIDGET	MONTH) (
(1.867)		(353)					(353)	1	,	,	1						(2.220)	516	(282)	O1	(267)	1		(21)		0	0		•			1000	2.505	(000)	(300)	428	(19)		1	278	(0,1)	(342)	80	(420)	329	2,461				
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7.595		44 783			ī	ī	,	1	,	ï	î	ī	i	ř			7,595	44,783	11,598	11,437	161	1	ī			4,538	4,538			ı	ı	2,000	19.063	, 5	164	1,569	1	1		7,706	. (150	140	1,558	1,587	6,182	7070	ACTIAL	YEAR	;
9,922		1,059				E	1,059				1	ž.	r				10.981	47.600	12,277	11,415	800			63		4,538	4,538		,		r.	16,000	12 633	900	000	348	56	,	,	5,250	1,500	1 250	430	2,500	661	1,531		BUDGET	YEAR	(
(2.327)		(3,876)		,	ı		(1,059)		1	ı		ı	ı		1		(3,386)	(2.818)	(679)	22	(639)	ı		(63)		0	0					0.400	6 430	(730)	(736)	1,222	(56)			2,456	(1,100)	(1 100)	à	(942)	925	4,651				
77%		92%		ī	ï	Ē	0%	,	1	i	ï	ï	ī		1		69%	94%	94%	100%	20%	1		0%		100%	100%	ı			1	10/10	151%	10%	180/	452%	0%	,	1	147%	- 6	12%	1070/	62%	240%	404%	BODGL!	BIDGET	% OF	:
26,551		194 636		×	ī	i.	4,235	,		,	i	ï	ī	1			30,786	190,401	49,109	45,659	3,200	1		250		18,151	18,151					00,000	50 533	0,000	3 600	1,390	225	9		21,000	0,000	5 000	n n	10,000	2,645	6,123	BODGE	ANNUAL		
18,956		4.235 149.853				6	4,235		1	į.		ŗ	e.		1		23,191	145,618	37,511	34,222	3,039	ı	1	250		13.613	13,613				1	014.10	31 470	3,430	3 430	(179)	225			13,294	1,000	4 850		8,442	1,058	(59)	KEWAINING	BALANCE	BUDGET	

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES		4590 FSS CONTRIBUTIONS	4590 OTHER GENENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST		4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	HUD PHA GRANTS 3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
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21		ij		21		968	167	46	,	ı	00	39	250	342	1	Ĩ	117				1	ï		ï	ř		DIFF		
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63		1	ī	63		3,163	ĺ	138	ĭ	ı	25	375	750	1,025	,	,	350				1	ī	1	1	1		BUDGET	YEAR TO DATE	į
63	T	,		63		2,777	500	138	1		25	203	536	1,025			350						1	1	313		DIFF		
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250	1	,	r	250		12,264	2,000	550		10	100	1,328	2,786	4,100	,	E.	1,400				1	,	1				REMAINING	BALANCE	



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

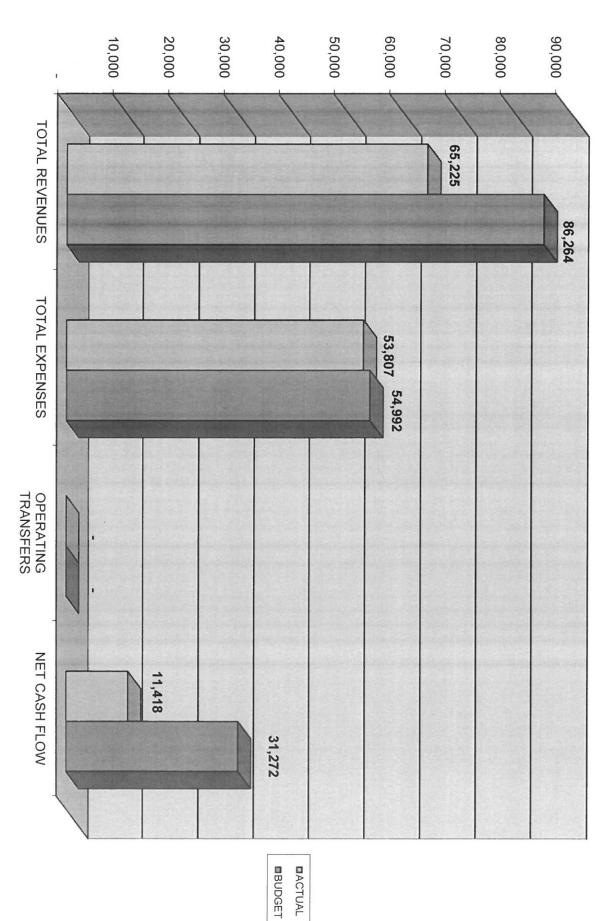
174 176 200	167 171 172 173	161 168 162 163 164	143 143.1 144 145 146	111 111 112 113 114 100 121 122 124 125 126 126 126.1 128.1 128.1 128.1 129 129 120 131
Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	Inventories Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	
4,670,280	4,491,391	363,500 - 4,856,342 - - - - - - -	26,454 178,888	24,885 117,347 10,800 153,032 (598)
511.1 512 512.1 513 600	509 510 511	502 503 504 505 507 508	350 300 DEFERRI 400 EQUITY: 501	311 Cur 311 Bar 312 Acc 321 Acc 322 Acc 323 Acc 324 Acc 325 Acc 326 Acc 337 Acc 338 Acc 341 Cur 342 Une 342 Une 348 Loa 349 Cur 349 Cur 340 Acc 341 Cur 342 Une 343 Acc 344 Cur 345 Oth 346 Acc 347 Inte 348 Loa 349 Acc 349 Acc 340 Acc 341 Acc 342 Une 343 Acc 344 Cur 344 Loa 345 Acc 346 Acc 347 Inte 348 Acc 349 Acc 349 Acc 340 Acc 341 Acc 342 Une 348 Loa 349 Acc 340 Acc 341 Cur 342 Une 343 Acc 345 Oth 346 Acc 347 Inte 348 Acc 349 Acc 340 Acc 347 Oth 348 Acc 349 Acc 340 Acc 340 Acc 341 Acc 342 Une 348 Acc 348 Acc 349 Acc 340 Acc 340 Acc 341 Acc 342 Une 348 Acc 348 Acc 358 Acc
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity Total Liabilities and Equity	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets		rent Liabilities: k Overdraft ounts Payable <= 90 Day rued Wage/Payroll Tay rued Compensated Ab rued Contingency Liab rued Contingency Liab rued Liabilities - Other annt Security Deposits samed Revenue rent Portion of Long-te rent Portion of Long-te rent Portion of Long-te rent Liabilities - Other rprogram Due To r-current Liabilities: g-term Debt, Net of Cu Pension Llability - Non Current Liability - Non Current Liability - Non Current Courrent Liabilities:
117,347 39,626 (680,810) 4,670,280		(837,783)	5,326,353 5,351,090	2,996 1,194 1,194 6,852 10,800 2,894 5,326,280 73

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	4320	4310	UTILITIES	TOTAL TENANT SERVICES	924 4230 OTHER	4220.2	4220	IEMAN	TENANT SERVICES		916 4190 OTHER	TRAVEI	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES	4171 AUDITING FEES		4	ADMINIS	ADMINISTRATIVE		700 TOTAL REVENIES			714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	711 INVESTMENT INCOME - UNRESTRICTED		/06 HUU PHA OPERATING GRANT CFP / S8	3431						i	3422	703 3110 GROSS POTENTIAL BENT	REVENUE	ITEM # DESCRIPTION	LINE ACCT	
13		31	13	,			ı	1			3,684	200	227		v 1		1		1,262	748	358	1,081			14,010	1/ 370			9	,	1	,	_					30	1	115	14,263		14,200	14 262		MAR, 2018	MONTH	CURRENT
145	9	1	101	35		83	83		1		4,566	1,040	1 048		ı:	t.	1	112	1,119	333	582	1,3/2			10,107	15 127	Si.	œ	9	3	1	r	25	E	1		,	1	1	542	14,556	(202)	(285)	14 071		BUDGET	MONTH	CURRENT
(132)	(9)	1	(88)	(35)		(83)	(83)	1	1		(882)	(013)	(813)			1	1	(112)	143	415	(224)	(162)	ì		100.11	(759)	(5)	(8)	,	ī	ï	,	(24)		1			1	3	(427)	7/7	200	385	(0)		DIFF		
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434	28		303	104		250	250	1	,		13.699	3,144	3 144		1		1	336	3,357	1,000	1,747	4,116			43.411	46 444	16	25		,		ï	75	1	1	45,294		1	ī	1,625	43,669	(000)	42,813			BUDGET	TO DATE	YEAR
(416)	(28)		(284)	(104)		124	124	1			(5,183)	(2,556)	(3 5 5 5		1	ı		(336)	123	(252)	(501)	(1,660)			(1.00/)	(4 667)	(16)	(25)					(71)	,	,	(1.555)		,	,	(142)	299	030	(707)	ì		DIFF		
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1.737	111		1,212	414		1,000	1,000	,			54,796	6/5/21	10 676			,	1	1,344	13,426	4,000	6,986	16,465			1/4./92	474 700	65	100			į.		300	,	ī	174.327		ì	1	6,500	167,827	(3,423)	171,252			BUDGET	ANNUAL	
1.718	111		1,193	414		626	626	31			46,280	11,988	2000					1,344	9,947	3,252	5,741	14,009			130,984	2000		100		e	E	,	296	1		130.588		ī		5,017	125,571	(3,423)	128,996			REMAINING	BALANCE	BUDGET

NET CASH FLOW	DEPRECIATION ADD BACK	OND TOTAL EXPENDITURES	OTHER ITEMS - transfer to reserves	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	080 TOTAL OPERATING EXPENDITIBES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES		962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	OGO TOTAL INICIIDANICE EVDENICES	961 4510 INSURANCE	INSTRANCE	TOTAL BROTECTIVE SERVICES	4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINITENANICE	943 GARBAGE & TRASH	1222	4420	4433	941 4410 LABOR	OBDINABY MAINT & OBSERATIONS	ACCT	
343		14 037		,	ï	ì	e o		, ,	,	î			ı.		0	343	14 027	3,447	3,447	ı.	i.	1		1,10/	1 107	1,187					5,705		80	, ;	448		1		1.622	110			236	487	2 722	MAR, 2018	MONTH	CURRENT
1.770		3,442		ï	i	, ;	3,442	ı.				ı	1	L	ı		5 212	0 0 0 0	653	319	292		. 1	42	1, 107	4 407	1,187					3.291	1	158	1 (83 1	292			1.375	142	42		625	173	401	BUDGET	MONTH	CURRENT
(1.427)		(3,442)			1	()	(3.442)				1		,	ı	,	1,000	(4 869)	445	2,794	3,127	(292)	1	(-)	(42)						e e		2,415		(78)		365	(292)	1		247	(32)	(42)		(389)	2,321	2 321	DIFF		1
19%	. 102/8	105%	,		E	1 (0%	t				I)	10 0	r.	,		7%	1440/	528%	1079%	0%			0%	100%	000	100%	P				173%		51%	1 3	538%	0%			118%	/8%	0%		38%	281%	670%	BUDGET	MTD	% OF .
6,961	, 00.700	36 783		•	t	i			. ,		ı	,		1		0.00	6 961	36 703	10,346	10,346			i		3,367	3 504	3,561					13.967		80	, (1 248	,			3 244	110	2		2.134	1 391	z 7z8	ACTUAL	TO DATE	YEAR
5,310	- 40.101	10,326		i	i i		10.326				1	1	1			2000	15.636	20 775	1,958	958	875			125	3,361	3 604	3,561					9.873		475		250	875			4 125	425	125		1.875	520	1 202	BUDGET	TO DATE	YEAR
1,651	19.5.01	(10,326)			E	(10,010)	(10.326)				ı				,	18.81	(8 675)	7 000	8,388	9,388	(875)	,	(1-0)	(125)			1			í 1		4.094		(395)		998	(875)		()	(881)	(315)	(123)		259	4,333	א ת ת	DIFF		
131%	0/76	20%				. 3	0%				,					20.00	450/	10/00	528%	1080%	0%			0%	100%	1000	100%	ľ				141%		17%		499%	0%	, ,		79%	26%	2%		114%	268%	4700/	BUDGET	YTD	% OF
14,389		41,304					41.304									00.000	55 603	1000	7,832	3,832	3 500			500	14,244		14,244					39,490		1,900		1,000	3 500			16 500	1,700	500		7.500	2,070	A 011	BUDGET	ANNUAL	
7,363	- 0.00.00	41,304			t		41 304		, ,			15 (0)	E 3	t: 0		100,00	48 667	00 046	(2,514)	(6,514)	3 500	1 9		500	10,883	1000	10,683			15 11		25,523		1,820	(170)	(248)	3 500			13 256	1,590	498		5 366	(947)	(0.47)	REMAINING	BALANCE	RUDGET

TOTAL GENERAL EXPENSES 4590 OTHER GENENERAL EXPENSE 4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES TOTAL OTHER GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN		4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	HUD PHA GRANTS 3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
	235	- 200)) n ,	Е		ı	1	E	ı	L	1								ī		MAR, 2018	MONTH	CURRENT
42 - - - 42	1,048	292	,	ī	2	38	83	342	1		292					ı	,		,		BUDGET	MONTH	CURRENT
42	813	292	(336)	ŗ	2	38	83	342		ŗ	292					E	1	•	1		DIFF		
0% - -	22%	<u>0</u> %		Е	0%	0%	0%	0%	1		0%			11 •	1	i	,	i	ī		BUDGET	MTD	% OF
	587		171	t	,	182	,			,	1				1	,	1	ſ	,		ACTUAL	TO DATE	YEAR
125 - - - 125	3,144	875			6	113	250	1,025	1	ι	875						,		,		BUDGET	TO DATE	YEAR
125	2,556	875	(171)	1	6	(69)	250	1,025	1		875				1	,	1		3		DIFF		
0% 																					BUDGET	YTD	% OF
500 - - - 500	12,575	3,500		ī	25	450	1,000	4,100	1	1	3,500					,	1	ī	ı		BUDGET	ANNUAL	
500 - - - 500	11,988	3,500	(171)		25	268	1,000	4,100	1	1	3,500				1	,	1	ŗ	1		REMAINING	BALANCE	BUDGET

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

7,212,848	Total Liabilities and Equity	600	7,212,848	Total Assets & Deferred Outflows of Resources	00
84.530	Officed Net Hosinon	613	1,412,040	Deferred Outflows of Descurees Descise Bloom	300
159 704	Unrestricted Net Position	5101	7 242 848	Total Accete	
	Indesignated Find Ralance/Retained Farnings	510		Total Non-Current Assets	,
164 583	Restricted Net Position	511 1		Investments in Joint Ventures	176
			1	Other Assets	174
,	Total Reserved Fund Balance	511		Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510	31	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
ï	Designated Fund Balance		ж	Notes, Loans, Mortgages Receivable - Non Current	171
3	Fund Balance Reserved for Encumbrances/	509	6,869,292	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		6,869,292	Construction in Progress	167
				Accumulated Depreciation	166
(239,748)	Net Investment in Capital Assets	508.1		Leasehold Improvements	165
				Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508	1	Furniture, Equipment & Machinery- Dwellings	163
		507		Buildings	162
ī	Other HUD Contributions	505		Infrastructure	168
į	Net HUD PHA Contributions	504		Land	161
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
i	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		343,556	Total Current Assets	150
ī	Investment in General Fixed Assets	501	7,342	Total Other Current Assets	
		EQUITY:		Amounts To Be Provided	146
ï	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFERR	£	Interprogram Due From	144
7,128,309	Total Liabilities	300		Allowance for Obsolete Inventory	143.1
7,109,040	Total Noncurrent Liabilities	350	į.	Inventories	143
	Noncurrent Liabilities - Other	353	7,342	Prepaid Expenses and Other Assets	142
	Loan Liability - Non Current	355		Investments - Restricted	132
· ·	Accrued Compensated Absences - Non Current	354	10	Investments - Restricted for Payments of Current Liabilities	135
i	Net Pension Liability & OPEB	352	ı	Investments - Unrestricted	131
7,109,040	Long-term Debt, Net of Current - Capital Projects	351			
	Non-current Liabilities:		(4,710)	Total Receivables - Net of Allowances for doubtful accts	120
19,269	Total Current Liabilities	310	ï	Accrued Interest Receivable	129
	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346	1.		128
	Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
,	Loan Liability - Current	348		1200	126.2
3	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)		126.1
1	Current Portion of Long-term Debt - Capital Projects	343	(1,806)	Accounts Receivable - Tenants Dwelling Rents	126
1	Unearned Revenue	342	,	Accounts Receivable - Miscellaneous	125
12,901	Tenant Security Deposits	341		Accounts Receivable - Other Government	124
3,308	Accounts Payable - Other Government	333	3	Accounts Receivable - HUD Other Projects	122
,	Accounts Payable - PHA Projects	332	,	Accounts Receivable - PHA Projects	121
ì	Accounts Payable - HUD PHA Programs	331		Receivables	
3	Accrued Interest Payable	325	340,923	Total Cash	100
	Accrued Contingency Liability	324	12,901	Cash - Tenant Security Deposits	114
3,060	Accrued Compensated Absences - Current Portion	322	164,583	Cash - Other restricted	113
	Accrued Wage/Payroll Taxes Payable	321		Cash - Restricted Mod and Development	112
	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
. ,	Accounts Payable <= 90 Days	312	163.439	Unrestricted	111
	Curleil Ciapiliues.	211		Cach	
	Current liabilities:	LINDILLIIES			200
	4172	I IIO I		TO	A CCET

CORNELL COLONY

	938	933	932	931			924	220	033	921			916									912	911		OPE	700	720	715	714				711	708	706	703							704	703		REVE	TEM	
TOTAL	4390	4330	4320	4310	UTILITIES	TOTAL	4230	7774	3 1	4210	TENAI	TOTAL	4190								4171	4182	4110	ADMIN	RATIN	TOTAL										3431	3450	3430	200	3404	3401		3422	3110	OPER,	REVENUE	# #	
TOTAL UTILITIES			ELECTRICITY	WATER	TIES	TOTAL TENANT SERVICES	OTHER			SALARIES	TENANT SERVICES	TOTAL ADMINISTRATIVE	OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	DOCAZEET NO FEED	BOOKKEEDING EEES				ADMINISTRATIVE SALARIES	ADMINISTRATIVE	OPERATING EXPENDITURES	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED	OTHER REVENUE	FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - UNRESTRICTED	OTHER GOVERNMENT GRANTS	HUD PHA OPERATING GRANT CFF	NET OPERATING REVENUE	IENANI KEVENUE - LAIE CHARGES	TENAN - REVENUE - MAIN ENANCE	TONORIT DEVENOR - EXCESS OFFICE	TENANT REVENUE - EXCESS LITELTY	TENANT REVENILE OTHER	NET TENANT REVENUE	LESS: VACANCY LOSS	GROSS POTENTIAL RENT	OPERATING INCOME		DESCRIPTION	
163	41	1	64	58						ï		4,586	185	1	1		•		1,329	1 329	1 088	495	1,490			21,576	5	860			1	1	,	1	x			1				20.711		20,711			MAR, 2018	CURRENT
261	29	i	213	19				,				5,453	996		,	,	,	,	1,407	1 407	292	823	1,935			28,755		83			1	, 1	4	,	1			1	,			28.667	(2,606)	26,061			BUDGET	CURRENT
(98)	11	ı	(148)	39			1	,		ı		(866)	(811)	ī	ī	1	E	r	(10)	(78)	796	(328)	(445)			(7.178)	5	777	E		1	1	(4)	1	1	l.		1:		c 1		(2.744)	2,606	(5,350)			DIFF	
62%	139%	ř.	30%	308%		l.				1		84%	19%	1	ī	ī	ī	,	94 /0	04%	373%	60%	77%			75%		1032%	ı	1	1	1	0%	1	1	ľ		E				79%	0%	79%			MTD	% OF
608	72	ı	433	103				,				11.167	924	1	,		1	,	4,007	4 037	1 088	1.725	3,394			65,225	8	4,276		r	1	9	9	ī	,		,	T	,			60.941		60,941			ACTUAL	YEAR
782	88	r	638	56				,				16,358	2,988	i	Ţ	ī	r	r	4,222	4 222	875	2.469	5,805			86,264		250	r		1	a	13	ı	τ			13				86.001	(7,818)	78,183			TO DATE	YEAR
(174)	(16)	E	(204)	46						r		(5,191)	(2,063)	1	r	ı	T	,	(103)	(185)	213	(744)	(2,411)			(21,039)	000	4,026	E	ı	1	3	(13)	1	1	6		E	,			(9.424)	7,818	(17,242)			DIFF	
78%	82%	ī	68%	182%		1.	,	1		í.		68%	31%	1	,			1	90 /0	08%	124%	70%	58%			76%		1710%	r.	ı	1	1	0%	1	1	P	-	1	,			78%	0%	78%			YTD BUDGET	% OF
3,127	351	E	2,551	225				,		E		65,432	11,950	1			t		10,000	16.888	3 500	9.874	23,220			282,509		1,000	ī.	t	1	1	50	1	1			i				281.459	(31,273)	312,732			BUDGET	
2,519	279		2,118	122				,				54,265	11,026	1	×	î	ij	,	12,001	12851	2 412	8.149	19,826			217,284	(8)	(3,276)	·	·	,	1	50		,		1	ı	,			220.518	(31,273)	251,791			BALANCE	BUDGET

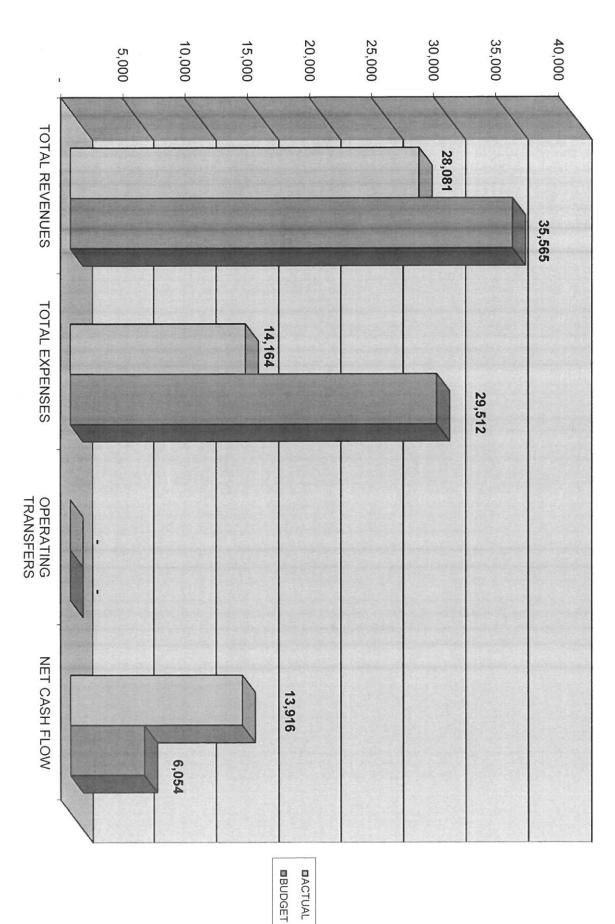
CORNELL COLONY

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS - Section 8 Loan Repayment	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TANUTERO FROM TROGRAM TO AME	NIER AMT EXCEDS IRANSFER COI	NIEK-AMT EXCENS IXANSFEX IX		OPERATING TRANSFERS OUT	OFFERATING TRANSFERS IN	OTHER ENANCIAL ITEMS SOLIDOES (LISES)	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	IN EXECUTE VERNOE	BAU DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER.	969 TOTAL INSURANCE EXPENSES	961 45TO INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS		JANITORIAL	EXTERMINATION	PI IMBING ELECTRICAL	CNIT TORNAROUNDO	LANUSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	į	4420	945 4433 EMPLOYEE RENEETS - MAINTENANCE		ITEM ACCI	
3,728		17,848			ī	i	ï	ř	Ü		1	3	ï	r	,			0.140	17.848	4,987	4,987	201	1		ii.		1,433	1,433				ř	6,679	,	î	, .	608	í	1	2,300			124	000	630	2,396		MAR, 2018	CURRENT
10,649		18,106	1,267		ï	i	1,267				1	,	ï	1	,	ì		1,510	16,839	4,116	3,881	235		1	1		1,433	1,433				ï	5.577		38		158)	1,583		1	17		1,121	2,660		BUDGET	CURRENT
(6,921)		(258)	(1,267)		,		(1,267)		1	1	1	,	1	ī	,	,		10.1077	1,009	871	1,106	(235)	1	9	1							1	1.102		(38)		450		1	717		1	108	000	630	(264)		DIFF	
35%	ı.	99%	0%		ï	í	0%	į.	1	1	1	9	ĵ	ī	ì	1		21/8	106%	121%	128%	0%		,	ì		100%	100%		P		c	120%	,	0%		384%	i	j	145%		,	745%	,	33%	90%)	BUDGET	% OF
11,418		53,807			,	1				1		1			,			11,410	53.807	20,691	16,530	4,161		1	1		4,299	4,299					17.041	911		, (608		9	6,900	1	i	241	1,070	2,041	4,694		ACTUAL	YEAR
31,272		54,992	3,800		,		3,800	ı	1				,	,	,			33,071	51,193	12,348	11,644	704	,	,	,		4,299	4,299					17,406		113	, (475	1	,	4,750		ı	50		3,363	7,981	1	TO DATE	YEAR
(19,853)		(1,185)	(3,800)		,	r	(3,800)	ı	1	1	1	1				1		160,000	2.614	8,343	4,886	3,458	1	,	1								(365)	911	(113)		133	1	,	2,150	1	ı	191	97	(1,322)	(3,287)		DIFF	
37%		**			ī	ī	0%	1	1	,	i		i	ì	,	1		20/0	105%	168%	142%	591%	,	3			100%	100%		P		1	98%		0%								481%	24470	544%	59%		BUDGET	% OF
52,540	2	229,969	15,198		1	E	15,198	1	ı	1	ii ii	1	ī	Ŀ		1			214.771	28	100			1	10,000		17,196	1				6	69,625		450		1 900						200	4,700	2 700	31,924		BUDGET	
51,122		166,162	15,198	1	,	,	15,198	ť.	1	,	1	1	,			1		020,020	150,964	28,700	30,046	(1,346)	31	1	t		12,897	12,897				13	52,584	(911)	450	- 1	1 292						(41)	-,004	1054	27,230		REMAINING	BUDGET

CORNELL COLONY DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	0		4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	EXPENSES ADMINISTRATIVE OFFICE EXPENSES	TOTAL HUD PHA GRANTS			3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT		
		1				185	1	1	1	ī	ī	185	1	i	Ĭ	ı					1	1	1	1			MAR, 2018	MONTH	CURRENT	
833		,	1	833		996	250	46	1	1	00	150	125	292	,	ī	125						1	,			BUDGET	MONTH	CURRENT	
833	l i	1	,	833		811	250	46	1	ĭ	œ	(35)	125	292	1	ï	125			1	ī		1	1			DFF			
0%	I.	1	4	0%		19%	0%	0%		1	0%	123%	0%	0%	ī	ï	0%		•	1	1	,	1				BUDGET	MTD	% OF	
		1	1	1		924		1	1	1	1	689	235	1	1	1	1				1	1	1	31			ACTUAL	TO DATE	YEAR	
2,500			1	2,500		2,988	750	138	1	1	25	450	375	875	1	ï	375				1	1	£				BUDGET	TO DATE	YEAR	
																				1							DIFF			
0%		ı		0%		31%	0%	0%)	1	0%	153%	63%	0%	1	1	0%		-		ī	1	ī	1			BUDGET	ALD	% OF	
10,000		1	6	10,000		11,950	3,000	550	1 1	1	100	1,800	1,500	3,500	1	ī	1,500				ř.	1	ī				BUDGET	ANNUAL		
10,000		1	î	10,000		11,026	3,000	550	1 1	č	100	1,111	1,265	3,500	ē	1	1,500				ŗ	1	,	ı			REMAINING	BALANCE	BUDGET	

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

(805,099)		513	398,487	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
202.402		512 512.1	398.487	Total Non-Current Assets Total Assets	
	1 Restricted Net Position	511.1		Investments in Joint Ventures	176
				Other Assets	174
	Total Reserved Fund Balance	511	F 31	Grants Receivable - Non Current	173
	Designated Fund Balance	510	1	Notes, Loans, Mortgages Receivable - Non Current	177
	Fund Balance Reserved for Encumbrances/	509	180,970	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		2,231	Construction in Progress	167
			(546,147)	Accumulated Depreciation	166
(1,007,501)	1 Net Investment in Capital Assets	508.1	1	Leasehold Improvements	165
		0	•	Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	680 765	Buildings	162
	Net HUD Contributions	505	4451	Infrastructure	168
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	2
	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		217,517	Total Current Assets	150
	Investment in General Fixed Assets	501	117.172	Total Other Current Assets	4
	Deterred inflows of Resources - Pension Related Items	1 6	- 104	Amounts To Be Provided	140
	DEFERRED INFLOWS OF RESOURCES	DEFE	(I)	Interprogram Due From	144
1,203,585	Total Liabilities	300	T)	Allowance for Obsolete Inventory	143.1
1,188,824	Total Noncurrent Liabilities	350		Inventories	143
	Noncurrent Liabilities - Other	353	117,172	Prepaid Expenses and Other Assets	142
	Loan Liability - Non Current	355	Е	Investments - Restricted	132
353	Accrued Compensated Absences - Non Current	354	E	Investments - Restricted for Payments of Current Liabilities	135
1,188,471	Long-term Debt, Net of Current - Capital Projects Net Pension Liability & OPEB	351 352	ı	Investments - Unrestricted	131
	Non-current Liabilities:		32,891	Total Receivables - Net of Allowances for doubtful accts	120
14,761	Total Current Liabilities	310	1	Accrued Interest Receivable	129
	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346		Fraud Recovery	128
	Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
	Current Portion of Long-term Debt - Operating Borrowings	344		Allowance for Doubtul Accounts - Dwelling Rents	126.1
	Current Portion of Long-term Debt - Capital Projects	343	199	Accounts Receivable - Tenants Dwelling Rents	126
708	Unearned Revenue	342	1)	Accounts Receivable - Miscellaneous	125
4,133	Tenant Security Deposits	341	32,692	Accounts Receivable - Other Government	124
8,979	Accounts Payable - Other Government	333	E	Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332	1	Accounts Receivable - PHA Projects	121
	Accounts Payable - HUD PHA Programs	331		Receivables	
	Accrued Interest Payable	325	67,454	Total Cash	100
	Accrued Contingency Liability	324	4 133	Cash - Tenant Security Deposits	114
941	Accrued Compensated Absences - Current Portion	322	30.371	Cash - Other restricted	113
	Accounts payable /90 days Fast Due	331		Cash - Restricted Mod and Development	112
	Accounts Payable <= 90 Days	312	32,949	Onestricted for Dovernost of Overnost Linkilling	115
	Bank Overdraft	311		Cash	1
	Current Liabilities:			Current Assets:	
	LIABILITIES	LIAB		IS	ASSETS

LAKESIDE PARK I

101AL TIES 931 4310 W 932 4320 EI 933 4330 N 938 4390 SI TOTAL UT	TENAN 921 4210 923 4222 924 4230	916 4190	OPERATINO ADMINI 911 4110 912 4182 4171	3450 3450 70 3480 3480 3480 3480 706 3431 708 711 714 715 720	LINE ACCT ITEM # REVENUE OPERA 703 3110 704 3422 3401 3404 3430
TOTAL TENANT SERVICES UTILITIES 4310 WATER 4320 ELECTRICITY 4330 NATURAL GAS 4390 SEWER AND OTHER TOTAL UTILITIES	TOTAL ADMINISTRATIVE TENANT SERVICES 4210 SALARIES 4222 EBC - TNT SVCS 4230 OTHER 4230 OTHER	MANAGEMENT FEES BOOKKEPING FEES ADVERTISING & MARKETING OFFICE EXPENSE LEGAL EXPENSE TRAVEL TRAVEL OTHER	OPERATING EXPENDITURES ADMINISTRATIVE 911 4110 ADMINISTRATIVE SALARIES 912 4182 EBC - ADMIN 4171 AUDITING FEES		ACCT # DESCRIPTION # DESCRIPTION # DESCRIPTION # DESCRIPTION OPERATING INCOME 3110 GROSS POTENTIAL RENT 3422 LESS: VACANCY LOSS NET TENANT REVENUE 3401 TENANT REVENUE - OTHER 3404 TENANT REVENUE - EXCESS UTILITY 3404 TENANT REVENUE - EXCESS UTILITY 3405 TENANT REVENUE - EXCESS UTILITY
15 98 - 31 145	2,893	1,693	506 80 408	9,298	CURRENT MONTH MAR. 2018
34 317 10 63 424	2,153	56 56 - - - 500	519 254 125	10,897	CURRENT MONTH BUDGET 760 (15) 775
(20) (218) (10) (31)	740	995 (56) - - - (294)	(14) (174) 283	(1,599)	DIFF (760) 15 (745) 372
43% 31% 50% 34%	134%	242% 0% - - - 41%	97% 31% 326%	0%	% OF MTD BUDGET 0% 0%
843 49 282 46 96 472	4,784 843	2,114	1,059 407 408	27.207	YEAR TO DATE ACTUAL
103 950 30 188 1.271	6,458	2,096 168 - - - 1,500	35,565 1,558 761 375	32,690	YEAR TO DATE BUDGET 2,280 (46) 2,326
(54) (668) (62) (799)	(1,674) 843	18 (168) - - - - (704)	(7,484) (499) (354) 33	(5,483)	DIFF (2,280) 46 (2,235) 874
47% 30% 155% 51% 37%	74%	101% 0% - - - 53%	68% 53%	83%	% OF YTD BUDGET
413 3,800 118 752 5,083	25,832	8,382 672 - - - 6,000	141,896 6,233 3,045 1,500	130.758	9.120 (182) 8.938
364 3,518 72 656 4,611	21,048	6,268 672 - - - 5,204	113.815 5,174 2,638 1,092	103,551	BUDGET BALANCE REMAINING 9,120 (182) 8,938 (874)

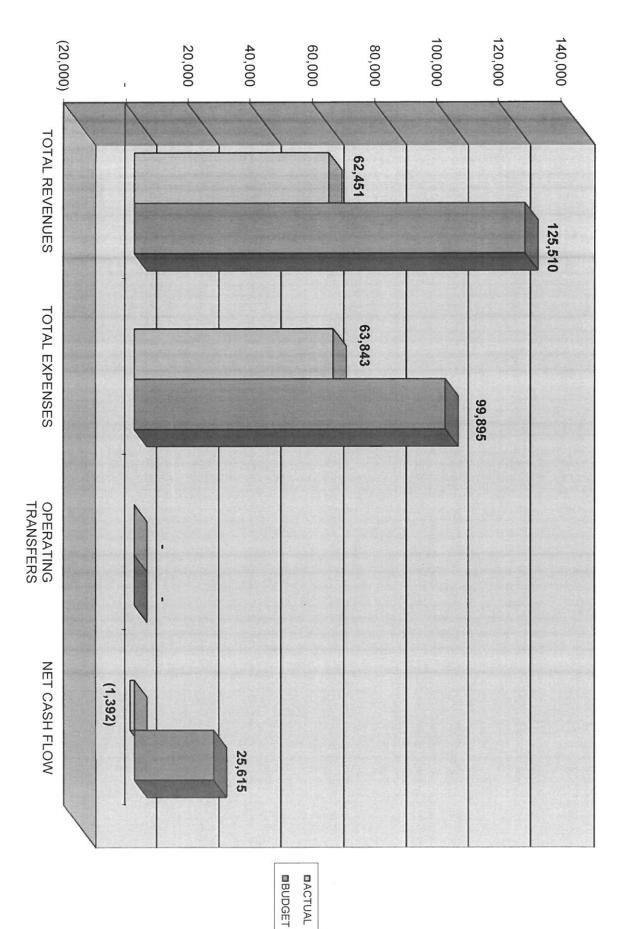
LAKESIDE PARK I

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHERITEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	DEPRECIATION	971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUNDLEASE	DIDO:::jj : ij : DI	TRANSCEEDS EBOM BROCKAM TO AMP	INITED AMD EXCESS TRANSFER OUT	INITED AMD EYCEGG TRANSEED IN	OPERATING TRANSFERS OF IT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	IN ERECT EXPENSE	BAU DEBIS	PAYMENTS IN LIEU OF LAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER	969 TOTAL INSURANCE EXPENSES		961 4510 INSURANCE	INSURANCE	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	į	4420	945 4433 EMBLOYEE BENEFITS MAINTENIANCE	OKUIN	OBDINABY MAINT & OFFICE OF THE OWN	ACCT		
3,965		5,705		T.	1	31		E		3		,		- 1					3,965	5,705	417		30	3	1	417	ì	389	000	389						1.862	rń	E S		320	ı	е т		270	,		25		65	300		MAR, 2018	HTNOM	CURRENT	
2,018		9,837	3.975	600		1		3,167	,	7	208								5.993	5,862	748		42	i	,	707	1	389	000	389						2.149		167	. (77.	21	42	42	240		42	83		707	170		BUDGET	HTNOM	CURRENT	
1.947		(4,133)	(3.975)	(600)			,	(3,167)		j	(208)		i						(2.028)	(157)	(332)		(42)	ī	ı	(290)	į	(0)		(0)				,		(287)		(167)	1	282	(21)	(42)	(42)	30		(42)	(58)	(072)	(642)	408		DIFF			
197%	ı,	58%	0%	0%	1	,	i	0%	1	ì	0%			1					66%	97%	56%		0%	1		59%		100%	100	100%	ľ					87%	,	0%		549%	0%	0%	0%	113%	, ;	0%	30%	2	9%	1/1%		BUDGET	MTD	% OF	
13,916		14,164			э	r	E	r		1	1			1	11 321				13.916	14,164	625		3	,		625		1,166	1,100	1 186					× 1	6.275	E	631		320		r ·		810		1.575	85	:	171	2,080)	ACTUAL	TO DATE	YEAR	
6,054		29,512	11.925	1,800	1		ı	9,500			625								17.979	17,586	2,245		125		i	2,120		1,166	-, 100	1 166						6.447		500		175	53	125	125	720		125	250	2,120	2 120	1,724		BUDGET	TO DATE	YEAR	
7.863		(15,347)	(11.925)	(1,800)		ī	E	(9,500)		į	(625)			1	9				(4.062)	(3.422)	(1,620)		(125)	1	,	(1,495)		(0)		(0)					111	(172)		131		145	(63)	(125)	(125)	90		1,450	(165)	(1,570)	(1 949)	355		DIFF			
230%	Į.	48%	20%	0%	,	1	í	0%	,	,	0%		,	,	ĵ,	,					28%				i.	29%		100%	100	100%	P				1	97%	. !	126%	100%	183%	0%	0%	0%	113%		1260%	34%	6	110%	121%		BUDGET	OTY	% OF	
28,730		113,166	47,701	7,200		1	r.	38,000		ī	2,501				9				76.431	65,465	8,980		500	7		8,480		4,663	4,000	4 663				,	1000	20.907	1	2 000		700	250	500	500	2.880		500	1.000	0,000	2,080	6,897		BUDGET	ANNUAL		
14,814		99,002	47,701	7,200	,	,	r	38,000	,		2,501	1	,		,			******	62.515	51.301	8,355	1	500	,		7,855		3,497	0,407	3 /07					1000	14.632	, ,	1.369	000	380	250	500	200	2.070	(1,010)	(1 075)	915	3,423	3.420	4,817		REMAINING	BALANCE	BUDGET	

LAKESIDE PARK I ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION N	LINE ACCT	0	
417	1			417		206	1			,		1	,	206	1	,	,			9,298		1	9,298					MAR, 2018	MONTH	CURRENT	
707	498	•	1	208		500	83	17	17	42	25	108	83	58	33	17	17			10,897	1	T	10,897	1	,			BUDGET	MONTH	CURRENT	
290	498	i.	1	(208)		294	83	17	17	42	25	108	83	(147)	33	17	17			(1,599)	1	1	(1,599)	1	ì			DIFF			
59%	0%		1	200%		41%	0%	0%	0%	0%	0%	0%	0%	353%	0%	0%	0%			85%		,	85%		i			BUDGET	MTD	% OF	
625			1	625		796	85	1	1	,	ı			711	1	,	í			27,207		ī	27,207	1				ACTUAL	TO DATE	YEAR	
2,120	1,495	ı	1	625		1,500						325	250	175	100	50	50			¥ 1					ī			BUDGET	TO DATE	YEAR	
1,495	1					704														(5,483)		1	(5,483)		1			DIFF			
																				83%		1	83%	ı	ı			BUDGET	YTD	% OF	
						6,000														130,758								BUDGET			
						5,204														103,551								REMAINING	BALANCE	BUDGET	

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

2,927,993	Total Liabilities and Equity	600	2,927,993	Total Assets & Deferred Outflows of Resources	200
709,683	Unrestricted Net Position	512.1	2,927,993	Total Assets	200
		512		Total Non-Current Assets	
	1 Restricted Net Position	511.1		Investments in Joint Ventures	176
	Con Neger Four and Datamore	-	. 3	Other Assets	174
	rully balance reserved to Capital Activities	511		Grants Receivable - Non Current	173
1	Designated Fund Balance	20	1	Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Encumbrances/	509	2,135,421	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		1,320,748	Construction in Progress	167
			(2,150,454)	Accumulated Depreciation	166
917 852	Net Investment in Capital Assets	508 1		easehold morovements	165
	i otal Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	2,791,400	Buildings	162
Ē	Other HUD Contributions	505	173,726	Infrastructure	168
i	Net HUD PHA Contributions	504		Land	161
ř.	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
1	Project Notes (HUD)	500		Non-current Assets:	
ì	Contributed Capital	0	792.572	Total Current Assets	150
		EQUITY:	10000	Amounts To Be Provided	146
ı	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFE	1	Interprogram Due From	144
1,300,457	Total Liabilities	300	ï	Allowance for Obsolete Inventory	143.1
1,218,992	Total Noncurrent Liabilities	350	ř.	Inventories	143
	Noncurrent Liabilities - Other	353	430,256	Prepaid Expenses and Other Assets	142
ï	Loan Liability - Non Current	355		Investments - Restricted	132
1,424	Accrued Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	135
1	Net Pension Liability & OPEB	352	ř.	Investments - Unrestricted	131
1.217.568	Long-term Debt. Net of Current - Capital Projects	351			
	Non-current Liabilities:		142,643	Total Receivables - Net of Allowances for doubtful accts	120
81,464	Total Current Liabilities	310		Accrued Interest Receivable	129
1	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
,	Accrued Liabilities - Other	346		Fraud Recovery	128
,	Other Current Liabilities	345	1	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
	Current Portion of Long-term Debt - Operating Borrowings	344	(()	Allowance for Doubtful Accounts - Dwelling Rents	126.1
	Current Portion of Long-term Debt - Capital Projects	343	(731)	Accounts Receivable - Tenants Dwelling Rents	126
515	Inearned Revenue	347	120,723	Accounts Receivable - Miscellaneous	125
39,290	Accounts Hayable - Other Government	333	120,733	Accounts Receivable - HOD Other Projects	124
E0 200 -	Accounts Payable - PHA Projects	3 3 5	200	Accounts Receivable - FHA Projects	123
ı	Accounts Payable - HUD PHA Programs	331		Receivables	2
7	Accrued Interest Payable	325	219,673	Total Cash	100
,	Accrued Contingency Liability	324	11,100	Cash - Tenant Security Deposits	114
10,458	Accrued Compensated Absences - Current Portion	322	168,059	Cash - Other restricted	113
1	Accrued Wage/Payroll Taxes Payable	321	ï	Cash - Restricted Mod and Development	112
î	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
1	Accounts Payable <= 90 Days	312	40,514	Unrestricted	111
ī	Bank Overdraft	311		Cash	
	Current Liabilities:			Current Assets:	
	LIABILITIES	IAB		To	ASSETS

LAKESIDE PARK II

19,165	20,864	33%	(3,517)	5,216	1,699	31%	(1,205)	1.739	534	TOTAL UTILITIES	
2,915	3,069		(613)	767	154	27%	(187)	256	88	938 4390 SEWER AND OTHER	′0
448	482		(86)	121	34	85%	(6)	40	34	4330	(0
14,205	15,626		(2,486)	3,907	1,421	30%	(911)	1,302	391	4320	(0
1,597	1,687		(332)	422	90	29%	(100)	141	41	4310	
										UTILITIES	
		Į.				Į.				TOTAL TENANT SERVICES	
		ı			1					924 4230 OTHER	"
1						c	E		r	4222	
	,		1		,	1			1	4210	
										TENANT SERVICES	
77,496	89,661	54%	(10.251)	22,415	12,165	89%	(842)	7,472	6,630	TOTAL ADMINISTRATIVE	
19,030	20,000	19%	(4,030)	5,000	970	20%	(1,338)	1,667	329	916 4190 OTHER	′0
,		1	1	1	1	r	E	i	e	TRAVEL	
ī	5	3	а	i	3	ê a	1	,	1	LEGAL EXPENSE	
		1	x		1	а	э	1	1	OFFICE EXPENSE	
r.	ï		c	1	ı	r		,	1	ADVERTISING & MARKETING	
2,646	2,646		(662)	662	r	0%	(221)	221	ř.	BOOKKEEPING FEES	
25,003	29,203		(3,101)	7,301	4,200	107%	171	2,434	2,605	MANAGEMENT FEES	
2,004	3,500		621	875	1,496	513%	1,204	292	1,496	4171 AUDITING FEES	
9,757	11,278	54%	(1,299)	2,820	1,521	32%	(644)	940	296	912 4182 EBC - ADMIN	
19,056	23,034		(1,780)	5,759	3,978	99%	(15)	1,920	1,905	911 4110 ADMINISTRATIVE SALARIES	(0
										ADMINISTRATIVE	
										OPERATING EXPENDITURES	으
438.271	500,722	50%	(62,730)	125,510	62,451	61%	(16,213)	41,837	25,623	700 TOTAL REVENUES	-1
(48)		,	48		48	1	16		16	720 INVESTMENT INCOME - RESTRICTED	-1
10,000	10,000	0%	(2,500)	2,500	ı	0%	(833)	833	ì	715 OTHER REVENUE	~!
	i.	c	c	i.	ı	r.		ž	ī	714 FRAUD RECOVERY	~1
	ı	r		i.	C	e :	r;		re d	ASSET MANAGEMENT FEE INCOME	
,	,			1	,	1	1		r	BOOKKEEPING FEE INCOME	
				1		1	1 ,	1	i i	MANAGEMENT FEE INCOME	
1,000	1,000	0%	(250)	250		0%	(83)	83	1	_	~1
			(00,100)			. 3		. 1	1	708 OTHER GOVERNMENT GRANTS	~1
400 948	454 464	47%	(60 100)	113.616	53 516	60%	(15 210)	37 872	22 662	0	
										,	~1
						E S			r	_	
1	,		1	,	1						
,	,	,	,		,	,	,	9		٠.	
			C 1						. 1		
									i.		
1,104	0,000		(004)	. 0		- 30	(10)		. (
2 784	3 000	7000	(534)	750	216	40%	(151)	250	99	3401 TENANT REVENUE - OTHER	
23.588	32.258	اد	606	8.394	8.670	104%	158	2.798	2.846	NET TENANT REVENUE	
(658)	(658)	0%	165	(165)		0%	55	(55)	1	704 3422 LESS: VACANCY LOSS	-1
24.246	32,916	105%	441	8,229	8,670	104%	103	2,743	2,846	703 3110 GROSS POTENTIAL RENT	-1
										OPERATING INCOME	2
REMAINING	BUDGET	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	MAR, 2018	REVENUE # DESCRIPTION	
BALANCE	ANNUAL	TD		TO DATE	TO DATE	MTD		HTNOM	HTNOM	ACCT	į <u>-</u>
BUDGET		% OF		YEAR	YEAR	% OF		CURRENT	CURRENT		
									Į		

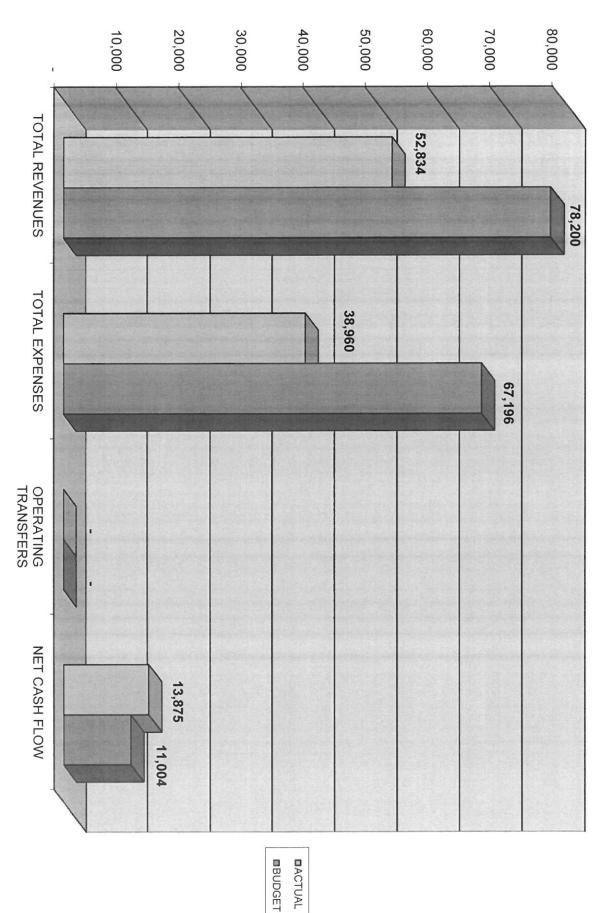
LAKESIDE PARK II

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	CIHERIIEMS	973 4715 HOUSING ASSISTANCE PAYMENTS		9/1 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM TROGRAM TO AME	TO ANT EXCESS - XANSTEX CO-	NICK-AWY CACCOO TANNOTER IN	INTED AMD EVOESS TRANSFERD IN	OPERATING TRANSFERS OF IT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH			945 4433 EMPLOYEE BENEFITS MAINTENANCE	ITEM # DESCRIPTION	LINE ACCT	
(10,644)		36,267	19,805	1	t	1		í	3,805	1	16,000		,	-1	-				9 161	16.462	,		1	1	1			1.580	1,580				ı		7.718	(n 	ı		1.280		1	ı	1,063	,		467	040	340	3,804	MAR, 2018	MONTH)
8,538		33,298	16,492	2,363		3		6,130		,	8,000		i	1		,		100.00	25 031	16.806	742		167	1		575		1,580	1,580				·		5.274		167		250	42	ı	ı.	983		42	292	0.00	575	2,256	BUDGET	MONTH	-
(19,182)		2.969	3.313	(2,363)		3	T	(6,130)	3,805	1	8,000		. 1	1				10000	(15 869)	(344)	(742)		(167)	1	r	(575)			ı				1		2,444		(167)		1 030	(42)	e s		80	ı į	(42)	175	(233)	(335)	1,548	DIFF		
-125%	Į.	109%	120%	0%	1	1	1	0%			200%	c			. 1	,		81.0	37%	98%	0%	r	0%	1	1	0%		100%	100%		ı.	r			146%	r	0%	1	512%	0%	r ·	r	108%		0%	160%	2970	50%	169%	BUDGET	MTD %	1
(1,392)		63,843	28,712	,	,	,	,	•	4,712	,	24,000		1			,		236.13	27 320	35 131			,	1				4.739	4,739				1		16.528				1 280	,			3.189			1,057	202	2,299	8,139	ACTUAL	TO DATE	
25,615		99,895	49,477	7,088	•	1	ï	18,389	1		24,000		1	1	,			1000	75 092	50 418	2,225		500	1	1	1,725		4.739	4,739						15.823		500		750	125			2.950		125	875	1,/25	2,005	6,768	BUDGET	TO DATE	
(26,678)		(36,052)	(20,765)	(7,088)	1	,	E	(18,389)	4,712	1	(0)	r.	4	a	,	10		141.1141	(47 772)	(15 287)	(2,225)	l.	(500)		r.	(1,725)			,				,		706	1	(500)	000	530	(125)	ı		239	(1-0)	(125)	182	(1,162)	7 162	1,372	DIFF		
-5%	Į.	64%	58%	0%	,	1	E	0%			100%	1	1	н	1	É		20/0	369/	700%	0%		0%	ı		0%		100%	100%		Р				104%	. :	0%	7 7	171%	0%	ı		108%	1 3	0%	121%	33%	115%	120%	BUDGET	AT of	1000
101,342		399,380	197,908	28,350	,	,	,	73,557	,	1	96,001	,	3					002,002	200 250	201 472	8,900		2,000	,		6,900		18,957	18,957				,		63.090		2.000	0,000	3 000	500			11.800		500	3.500	6,700	8,020	27,070	BUDGET	ANNIA	
102,734		335,537	169,196	28,350		1	i.	73,557	(4,712)		72,001	,	1	,	,	ř		11.300	274 930	166 3/1	8,900		2,000		ı	6,900		14.218	14,218						46.562		2 000		1 720		·		8.611	0	500	2.443	6,13/	5,721	18,931	REMAINING	BAL ANCE	

LAKESIDE PARK II ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
	1	,		1		329	1		1				,		329	1	1			22,662	1	ı	22,662	1	1			MAR, 2018	MONTH	CURRENT
575	1	,	ı	575		1,667	250	42	58	42	92	450	283	242	125	42	42			37,872			37,872		1			BUDGET	MONTH	CURRENT
575			1	575		1,338	250	42	58	42	92	450	283	242	(204)	42	42			(15,210)		1	(15,210)	·	1			DFF		
0%	1	1	ť	0%		20%	0%	0%	0%	0%	0%	0%	0%	0%	263%	0%	0%			60%	,	ı	60%	1				BUDGET	MTD	% OF
	1	1	f	1		970	336		1	1	1	ı	1	1	633	1	1			53,516		ı	53,516	E	1			ACTUAL	TO DATE	YEAR
1,725	ı	ĭ	ť	1,725		5,000	750	125	175	125	275	1,350	850	725	375	125	125			113,616	1	1	113,616	ı.				BUDGET	TO DATE	YEAR
1,725	1	í		1,725		4,030	1													(60,100)			(60,100)		,			DIFF		
0%	1	1	í	0%		19%														47%		1	47%					BUDGET	TD	% OF
6,900	1	,	ſ.	6,900		20,000	3,000	500	700	500	1,100	5,400	3,400	2,900	1,500	500	500			454,464	1	1	454,464	r				BUDGET	ANNUAL	
6,900		ï		6,900			2,664													400,948			400,948		ï			REMAINING	BALANCE	BUDGET

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

1,093,109	Total Liabilities and Equity	513 600	1,110,173	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
534,553	Unrestricted Net Position	512.1	1,110,173	Total Non-Current Assets	
	Restricted Net Position	511.1		Investments in Joint Ventures	176
			9	Other Assets	174
	Total Reserved Fund Balance	511	,	Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510	,	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
	Designated Fund Balance		,	Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Encumbrances/	509	558,556	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		(1). (1)	Construction in Progress	167
			(1.706.709)	Accumulated Depreciation	166
558,556	Net Investment in Capital Assets	508 1		Furniture, Equipment & Machinery - Administration	165
	Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	2,127,388	Buildings	162
	Other HUD Contributions	505	137,877	Infrastructure	168
	Net HUD PHA Contributions	504		Land	161
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital	100	551,617	Total Current Assets	150
	_	EQUITY:		Amounts To Be Provided	146
	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFERR		Interprogram Due From	144
17,065	Total Liabilities	300		Allowance for Obsolete Inventory	143.1
1,137	Total Noncurrent Liabilities	350	T.	Inventories	143
	Noncurrent Liabilities - Other	353	365,603	Prepaid Expenses and Other Assets	142
1,10	Loan Liability - Non Current	355		Investments - Restricted	132
	Net Pension Liability & CPEB	352		Investments - Unrestricted	131
	Long-term Debt, Net of Current - Capital Projects	351			2
	Non-current Liabilities:		101,255	Total Receivables - Net of Allowances for doubtful accts	120
15,928	Total Current Liabilities	310		Accrued Interest Receivable	129
	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346	ř	Fraud Recovery	128
	Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
	Carrellt Foltoll of Colig-term Debt - Operating Bollowings	348		Allowance for Doubtful Accounts - Dyber	126.1
	Current Portion of Long-term Debt - Capital Projects	343	(906)	Allowance for Doubtful Accounts Dwelling Rents	126
	Unearned Revenue	342		Accounts Receivable - Miscellaneous	125
9,155	Tenant Security Deposits	341	102,160	Accounts Receivable - Other Government	124
4,211	Accounts Payable - Other Government	333		Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332	i	Accounts Receivable - PHA Projects	121
	Accounts Payable - HUD PHA Programs	331		Receivables	
	Accrued Interest Payable	325	84,760	Total Cash	100
	Accrued Contingency Liability	324	9.155	Cash - Tenant Security Deposits	114
2,915	Accrued Compensated Absences - Current Portion	322		Cash - Other restricted	113
	Accried Wage/Payroll Taxes Payable	301		Cash - Restricted Mod and Develonment	112
	Accounts navable >90 Days Past Due	313	70,004	Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 90 Days	311	75 604	Incontricted	111
	Current Liabilities:			Current Assets:	
	ITIES	LIABILITIES			ASSETS

DELANEY HEIGHTS LLC

TOTAL UTILITIES	4390	932 4320 ELECTRICITY	4310	TOTAL TENANT SERVICES	4230	4222	921 4210 SALARIES	TOTAL ADMINISTRATIVE	916 4190 OTHER		LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES	4171 AUDITING FEES		911 4110 ADMINISTRATIVE SALARIES	ADMINISTRATIVE	700 TOTAL REVENUES	720 INVESTMENT INCOME - RESTRICTED			ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME			708 OTHER GOVERNMENT GRANTS	705 3431 NET OPERATING GRANT CED / S8	3480 LESS: PROBATION	- 0	3450		_	3401 TENANT REVENUE - OTHER	NET TENANT REVENUE	704 3422 LESS: VACANCY LOSS	3110	REVENUE		LINE ACCT	
311	51	163	61			r.		5.823	35	ı	1	ī	1	ı	2,808	1,224	239	1,517		17,927		767	ı		1	1	1	17,200	14 260			1		Ě		2,891	1	2,891		MAR, 2018	MONTH	CURRENT
1,384	204	1,036	112			į.	1	5,678	1,400		1	ā	1	175	1,492	292	761	1,558		26,067		792			1	ı	50	24,010	22 078		,	,	i	ř.	250	2,897	(57)	2,840		BUDGET	MONTH	CHRRENT
(1,073)	(153)	(873)	(51)			r.		145	(1,365)	1	si	ī	1	(175)	1,316	932	(522)	(41)		(8,140)		(25)	ı	E	1		(50)	(1,000)	(7 809)	c 30	. a	,	Ε	E	(250)	108	57	51		DIFF		
22%	25%	111%	55%	ŀ		ı		103%	13%	1	a	ī	ı	0%	188%	420%	31%	97%		69%		97%	1	E	T	1	0%	- 20	650/	c a	31	1	E		0%	102%	0%	102%		BUDGET	MTD	S D
598	101	321	85				1	10,088	302	1		ï			4,165	1,224	1,221	3,176		52,834		958			1	,		10,141	13 141		2	1			,	8,735		8,735		ACTUAL	TO DATE	YEAR
4,152	611	3,109	336		1	i		17.034	4,200	1	i	1	ī	525	4,475	875	2,284	4,675		78,200		2,375			1	1	150	100,00	- 1		1		i.		750	8,691	(171)	8,520		BUDGET	TO DATE	YEAR
(3,554)	(509)	(2,788)	(250)			į.		(6,946)	(3,898)	1	a		r	(525)	(310)	349	(1,063)	(1,499)		(25,024)		(1,417)	ı		T.	1	(150)	(20,000)	(23,003)	6.3	3	x	r	1	(750)	386	171	215		DIFF		
	17%			P	ı	ı		59%	7%			ī			93%					68%		40%		E	1.		0%		650/	6 0	4	1	ı.		0%			103%		BUDGET	d d	° 2
16,607	2,443	12,437	1,343			í		68,136	16,800	1	5		ı	2,100	17,900	3,500	9,136	18,700		311.434		9,500		i	1		600	-	360 A36		,				3,000	33,398	(682)	34,080		BUDGET	ANNUAL	
16,009	2,342	12,116	1,258			i	1	58,048	16,498		i		1.	2,100	13,735	2,276	7,915	15,524		258,600		8,542			1	,	600		221 705					,	3,000	24,663	(682)	25,345		REMAINING	BALANCE	דוסטונים

DELANEY HEIGHTS LLC

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	DEPRECIATION	971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE TAYMENT - INTEREST	HOU GRANTO - CAPITAL CONTRIBUTIONS	GROOND LEAGE CARITAL CONTRIBUTIONS	GROTIND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES		TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	TROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	LINIT TURNAROLINDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE		943 GARBAGE & TRASH		943 4420 MATERIALS	4410		ITEM # DESCRIPTION	LINE ACCT		
(1.727)		19.654	5,833	1	1	1	1				0,000	5 833		ı.			1		4, 106	13,020	300	507		488	1	3	20		1.259	1,259	200					5,920	(0)	E :	1	928	1	ľ.		667		75	89	;	475	3,068		MAR, 2018	MONTH	CURRENT	ון ון
3,668		22,399	9,167		e E	9				0,230	6,050	2 917		Ē	ī	1	9		12,835	10.232	3	708		42	,		667		1,259	6671	200					4,203		42		217	42	42		783	,	42	267		417	1,813		BUDGET	MONTH	CURRENT	
(5,395)		(2.745)	(3.333)			ä		ī		(0,230)	(6 250)	2917		Ē	E	1	31		(0,120)	000	500	(201)		446	1	3	(647)							ě		1.717		(42)		711	(42)	(42)		(116)	ī	33	(178)	1	58	1,255		DIFF			Ī
47%	P	88%	64%	l r	ı	3	¥	í		0 %	0%	200%	1	ī	ř.	T	3		3470	200/	2	72%	ı	1170%	1	3	3%		100%	100%	1000/	r	1	ï		141%		0%	ř.	428%	0%	0%		85%	,	180%	33%		114%	169%	4000	BUDGET	MTD	% OF	
13,875		38,960	8,750				,	,				8 750							670'77	22.625	20 240	625		488	,	1	138		3,776	3,770	3 776			E		15,123		2,543	c	928	1	E		2,001	,	195	134		913	6,547	0 547	ACTUAL	TO DATE	YEAR	
11,004		67.196	27,500				ī		,	10,700	18 750	8.750		i	,		,		30,304	39,093	30 605	2,125		125	ī	i	2,000		3,776	3,770	3 776			ï		12.609		125		650	125	125		2,350	,	125	800		1,250	5,440	5 4 40	BUDGET	TO DATE	YEAR	
2,871		(28, 236)	(18,750)			1	,	,			(18 750)	(0)		1		10	1		16/0/211	(45 070)	10 496)	(1,500)		363	1	1	(1,862)							,		2.514		2,418	·	278	(125)	(125)		(349)	1	70	(666)	,	(337)	1,107	1 107	DIFF			
126%	P	58%	32%		į.	1	1		. 1		0%	100%		a	ī		1		07.66	500/	760/	29%	,	390%	1	1	7%		100%	100%	100%	Į.		Ţ.		120%	,	2035%	i	143%	0%	0%	ı	85%		156%	17%		73%	115%	1300	BUDGET	YTD	% OF	
42,652		268,782	110,001	1	ī		,			0,000	75,000	35,001	,	ī		1			666,761	150.70	159 791	8,500		500	,	1	8,000		15,102	13,102	15 102					50,436		500	r	2,600	500	500		9,400	1	500	3,200		5,000	6.476	24 760	BUDGET	ANNUAL		
28,777		229,822	101,251			ì	-		. ,		75.000	26,251	1		,		. 1		100,020	120,07	128 571	7,875		13			7,862		11.327	11,021	11 327					35,313		(2,043)	,	1,672	500	500	,	7,399	e	305	3,066		4,087	15,213	1 7 2 1 2	REMAINING	BALANCE	BUDGET	

DELANEY HEIGHTS ACCOUNT DETAIL

		4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE	TOTAL ADMINISTRATIVE	9					2					4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	TOTAL HIID PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
20	1	ı	1	20	35				,	E		35	ī		j	1		 14,269		ı	14,269	1	1			MAR, 2018	MONTH	CURRENT CURRENT
667		ī	1	667	1,400	225	42	46	42	71	358	225	208	100	42	42		22,078	1	1	22,078	ī	t			BUDGET	MONTH	CURRENT
647			,	647	1,365	225	42	46	42	71	358	190	208	100	42	42		(7,809)	1		(7,809)	1				DIFF		
3%	ı		1	3%	3%	10%	0%	0%	0%	0%	0%	16%	0%	0%	0%	0%		65%	1	1	65%	1	1			BUDGET	MTD	% OF
138		1	1	138	302	267	1 1			1	1	35	1	,	i	1		43,141	1	1	43,141	1	1			ACTUAL	TO DATE	YEAR
2,000		1	1	2,000	4,200	6/5	125	138	125	213	1,075	675	625	300	125	125	·	66,234	1	1	66,234	}				BUDGET	TO DATE	YEAR
1,862				1,862	3,898	408	12	138	125	213	1,075	640	625	300	125	125		(23,093)			(23,093)					DIT.		
7%			,	2 7%		40%												65%		1) 65%		ı			BUDGET	TOTA	% OF
8,000				8,000	76,800				500									264,936	Ť	,	204,930					BUDGET	ANNUAL	
7,862		1		7,862	16,496				500									221,795			221,733	706 -				KEWIAINING	BALANCE	BUDGET

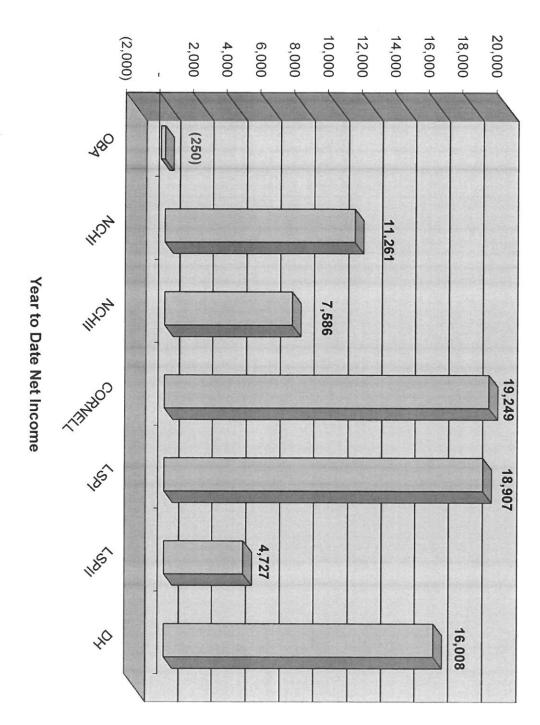
AVON PARK

FISCAL YEAR ENDING DECEMBER 31, 2018

-inancial Statements

April 30, 2018

Avon Park Housing Development Corporation



6/5/2018 9:02 AM

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

As of April 30, 2018

TOTAL	1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	DEL VIEC REIONAS I O		TOTAL	1162.02 RESERVES	1162.01 ESCROW	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK I	LAKESIUE PARKI		TOTAL	1171.00 FH OPERATING DEFICIT RESERVE	116212 ESCROW REPLACE RESERVE	1162.10 ESCROW INSURANCE & TAXES	1114.00 CORNELL COLONY - SECURITY DEPOSIT	1111.60 CORNELL COLONY - OP DEF RESERVES	1111.40 GENERAL FUND-CORNELL COLONY	CORNECT COLONY		TOTAL	1111.3 APHDCOBA	OTHER BUSINESS ACTIVITY
9,662 88,754	79,093			73,397	25,540	5,617	4,133	38,106			348,846	117,507	30,840	19,802	13,801	1	166,895			826	826	
TOTAL	1162.02 RESERVES - CHURCHILL 1162.60 INVESTMENTS - 1663	1162.01 ESCROW - INSURANCE - CHURCHILL	1162.00 ESCROW - CHURCHILL	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK II	LAKESIDE PARK II		TOTAL	1162.12 ESCROW-BONNEVILLE-REPL RES	1162.11 ESCROW-BONNEVILLE - INSURANCE	1162.1 ESCROW-BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHT II		TOTAL	1162.12 ESCROW-BONNEVILLE-REPL RS	1162.11 ESCROW-BONNEVILLE-INSURANCE	1162.1 ESCROW -BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHTS I
307,114	22,818 129,113	16,252	4.800	12,492	121,640			154,680	62,446	25,910	32,483	10,500	23,340			206.192	78,040	21,134	40,372	13,700	52.946	

GRAND TOTAL CASH ACCOUNTS 1,179,809

AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF UNRESTRICTED NET POSITION

As of April 30, 2018

DELANEY HEIGHTS LLC	CORNELL COLONY UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	OTHER BUSINESS ACTIVITIES UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	NORTH CENTRAL HEIGHTS I UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL
	121,356	81,466	(30,935)
	19,249	(250)	11,261
	140,605	81,216	(19,675)
	LAKESIDE PARK II UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	LAKESIDE PARK I UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	NORTH CENTRAL HEIGHTS II UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL
	1,628,928	(819,015)	(70,272)
	4,727	18,907	7,586
	1.633,655	(800,108)	(62,686)

TOTAL UNRESTRICTED NET POSITION

UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS

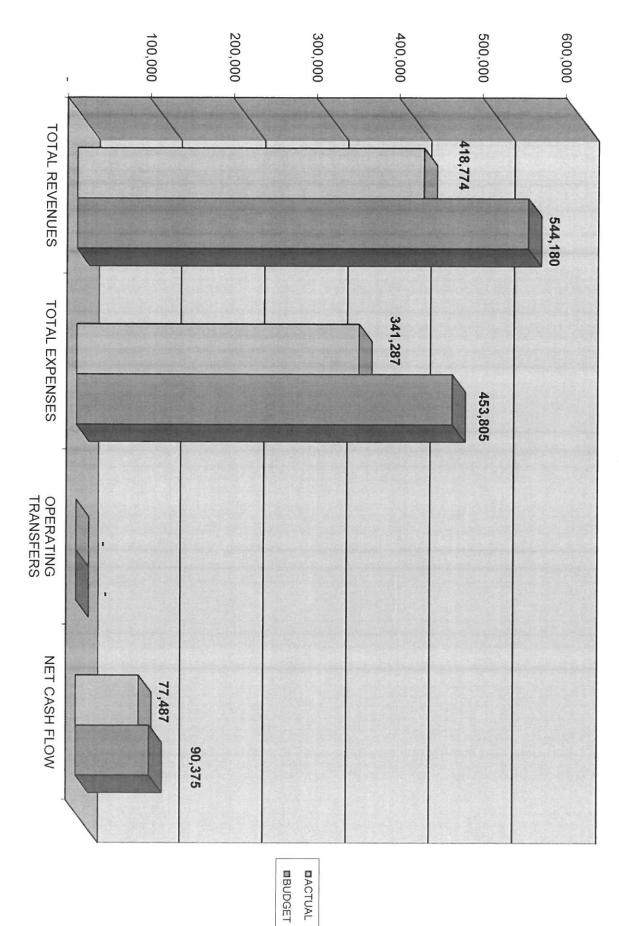
TOTAL

16,008 **1,095,242**

1,079,234

2,068,249

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

23,049,447	Total Liabilities and Equity	600	23,049,447	Total Assets & Deferred Outflows of Resources	
7,909,676	Officed Net Position Total Equity	513	23,049,447	Deferred Outflows of Resources - Pension Plan	200
	Undesignated Fund Balance/Retained Earnings	512	23 040 447	Total Assets	
428,536	Restricted Net Position	511.1	1	Investments in Joint Ventures	1/6
				Other Assets	174
	Total Reserved Fund Balance	511		Grants Receivable - Non Current	173
(1	Fund Balance Reserved for Capital Activities	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
	Designated Find Ralance	0		Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Englimbrances/	509	20.502.016	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		8.420.459	Construction in Progress	167
(1,333,442)	The second secon		(6.123.896)	Accumulated Depreciation	166
(1 500 442)	Net Investment in Capital Assets	508.1	1 1	Leasehold Improvements	165
	Com Contractor Capital		24,970	Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	16,931,765	Buildings	162
í i	Other HUD Contributions	505	355,724	Infrastructure	168
	Net HUD PHA Contributions	504	892,993	Land	161
1	Long-term Debt - HIID Guaranteed	503		Fixed Assets	
	Project Notes (HIID)	502	-3	Non-current Assets:	
	Contributed Capital	503	2.547.432	Total Current Assets	150
		EQUIT:	1 150 070	Total Other Current Assets	i
i	Deferred Inflows of Resources - Pension Related Items	400		Amounts To Be Provided	146
	DEFERRED INFLOWS OF RESOURCES	DEFER		Assets Held for Sale	145
22,310,677	Total Liabilities	300	1	Diowalice of Obsolete Hivelitory	1 1 1 1 1 1 1
22,099,110	Total Noncurrent Liabilities	350	E	Allowance for Obsolete Inventor	143
	Noncurrent Liabilities - Other	353	1,012,829	riepald expenses and Other Assets	142
1	Loan Liability - Non Current	355	139,546	Prepaid Expanses and Other Asset	140
3,080	Accrued Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	133
ı	Net Pension Liability & OPEB	352	,	investments - Unrestricted	7 2 -
22,096,030	Long-term Debt, Net of Current - Capital Projects	351		Disposite linearity	2
	Non-current Liabilities:		354,793	lotal Receivables - Net of Allowances for doubtful accts	120
211,567	Total Current Liabilities	310	t	Accrued Interest Receivable	120
	Interprogram Due To	347	τ	Anomalice for Doubtral Accounts - Fraud	120.1
,	Accrued Liabilities - Other	346	E	Allowance for Doubted Accounts France	128 1
1	Other Current Liabilities	345	16,000	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348	E	Allowance for Doubtful Accounts - Other	126.2
	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
5,428	Current Portion of Long-term Debt - Capital Projects	343	(3,128)	Accounts Receivable - Tenants Dwelling Rents	126
978	Unearned Revenue	342	31,249	Accounts Receivable - Miscellaneous	125
64 288	Tenant Security Deposits	341	313,575	Accounts Receivable - Other Government	124
113.674	Accounts Payable - Other Government	33		Accounts Receivable - HUD Other Projects	122
	Accounts Pavable - PHA Projects	332		Accounts Receivable - PHA Projects	121
	PHA P	331		Receivables	
	Accrued Interest Pavable	325	1,040,263	Total Cash	100
21,208	Accrued Contingency Liability	324	64 288	Cash - Tenant Security Deposits	114
	Accrued Companyated Absorbes Companyated	300	372 289	Cash - Other restricted	113
1	Accrued Wage/Payroll Taxes Payrable	301	120 840	Cash - Restricted Mod and Development	112
5,992	Accounts rayable 190 Days	212	402,043	Cash - Restricted for Payment of Current Liabilities	115
1	Accounts Pavable CT po Dove	311	482 845	Unrestricted	111
	Current Liabilities:			Cach Cach	
	LITIES	LIABILITIES		Current Assets:	1001
				70	ASSETS

APHDC CONSOLIDATED

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	932 4320 ELECTRICITY	4310	UTILITIES	TOTAL TENANT SERVICES	924 4230 OTHER	4222	4210	TENANT	TOTAL ADMINISTRATIVE	916 4190 OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES	41/1 AUDITING FEES		4110	ADMINIS	OPERATING EXPENDITURES	700 TOTAL REVENUES	120 INVESTMENT INCOME - RESTRICTED			ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME		-200		_	_	_		3401 TENANT REVENUE - OTHER	NET TENANT REVENUE	704 3422 LESS: VACANCY LOSS	703 3110 GROSS POTENTIAL RENT	OPERATING INCOME	REVENUE ** CEGGARITION	ACCT		
1,961	250	75	1,181	455		526	526		ū		9,838	3,944	r	ı	,			,	,	1,640	4,254			114,061	16	3,304	1	9		1	_		46 899	63 840			1,110	2 746	61,094		61,094		APR, 2018	MONTH	CURRENT	
4,414	603	82	3,339	390		208	208	,	9		30.785	6,665	16	1	91		704	8,566	1,750	4,087	9,014			136,045	000	1,946		9	7	r	188		70 847	63 057		C)	-,,,,,,	1 700	61,357	(3,566)	64,923		BUDGET	MONTH	CURRENT	(
(2,453)	(353)	(7)	(2,158)	66		317	317	1	1		(20,947)	(2,720)	1	1	1	1	(704)	(8,566)	(1,750)	(2,447)	(4,760)			(21,984)	9	1,359		1			(186)	(=0,0,0)	(23 948)	783		C /	1,040	1 046	(263)	3,566	(3,829)		DIFF			(: : ()
44%	41%	91%	35%	117%		252%	252%	,			32%	59%			1		0%	0%	0%	40%	47%			84%	208%	170%	,		,		1%		66%	101%			- 07.701	1630/	94%	0%	94%		BUDGET	MTD	% OF	7
6,492	792	245	4,541	914		1.743	1,743	j.	1		64,624	7,526	1	,	ì	ī	ř	20,554	5,916	9,292	21,336			418,774	73	8,814		ı	ı		₅		170 763	230 110			0,012	5 870	233,247		233,247		ACTUAL	TO DATE	YEAR	W 11 11 11 11 11 11 11 11 11 11 11 11 11
17,655	2,410	328	13,358	1,560		833	833				123,139	26,658		n		ı	2,814	34,264	7,000	16,346	36,057			544,180	32	7,783	1	ı	τ	c	750	100,000	282,263	252 220		6 2	0,000	6 800	245,429	(14,263)	259,692		BUDGET	TO DATE	YEAR	
(11.164)	(1,618)	(83)	(8,817)	(646)		909	909	1	1		(58.515)	(19,132)	1	ī	,	1	(2,814)	(13,710)	(1,084)	(7,054	(14,720)			(125,406)	41	1,030	ī	ı	i.	ı.	(745)	(112,020	(112 622)	/13 110			(926)	900)	(12,182)	14,263	(26,445		DIFF			
37%			34%		District and distr		209%	i				28%	1) 85%					77%	230%	113%	1	ı	C.		1%		8 100	1			, 00%		90%		90%		BUDGET	YTD	% OF	
52,966	7,230	984	40,073	4,679		2.500	2,500		i		369,417	79,975	1	1			8,442	102,792	21,000	49,038	108,170			1,632,540	95	23,350	1	E	I.	ı	2,250	000,100	850 158	756 697	E 3		20,400	20 400	736.287	(42,789)	779.076		BUDGET	ANNUAL		
46,474	6,438	739	35,532	3,765		757	757		r.		304.793	72,449		ı			8,442	82,238	15,084	39,746	86,834			1,213,766	22	14,536	ī				2.245	0,000	070,000	517 560		,	14,320	44 500	503.040	(42,789)	545.829		REMAINING	BALANCE	BUDGET	

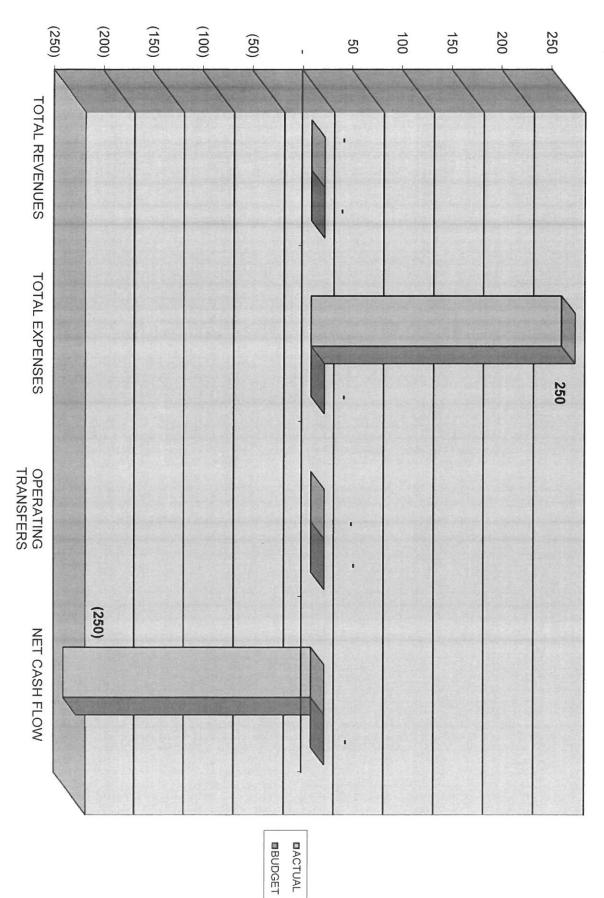
APHDC CONSOLIDATED

NET CASH FLOW	900 TOTAL EXPENDITURES DEPRECIATION ADD BACK	TOTAL OTHER EXPENSES	973 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	į	971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HIID GRANTS - CARITAL CONTRIBUTIONS	OBOLIND LEASE	TRANSCEEDS EDOM BEOCHAM TO AME	NIER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	TOTAL GENERAL EXPENSES	TOTAL CENERAL EXPENSES	INTEREST EXPENSE	PAYMEN IS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER!	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURANCE	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES CONTRACTIONS IS	 TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	BLIMBING	CNIT I CRNARCUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	943 4420 MAIERIALS	4433	4410	ORDINARY MAINT & OPERATIONS	# CC	
24,730	89,331	14,614		1		0,090	3 698	116,01	10017	1	1	1	,		39,345	24,747	14 335	2,370 11,470		1	384		7,359	7,359				40,807	499	1,200	1,010	7 075	1	,	7,950		7,815	670	2,002	2,842	10,754	APR, 2010	MONIH	CURRENT
22,819	113,226	34,696	2 963	1	1,267	13.091	0,230	6 250	1		1		,		57,514	11.039	14 050	8,006		1	2,011		7.359	7,359				24,705		871	, 000	883	83	42	6,715		683	746	3,157	2,896	8,215	פטטפבו	MONTH	CURRENT
1,912	(23,895)	(20,081)	(2 963)	1	(1,267)	(13,090)	3 698	(602)	/200/				1		(18,170)	3,166	3 466	1,32/ 3,465		1	(1,627)		0	0			1 1	16,102	499	329	0,190	6 103	(83)	(42)	1,235	1	7,132	(76)	(1,155)	(54)	2,539		2	
108%	79%	42%	0%	,	0%	0%	0.70	98%	000/		,		9		%89 %CE	0.EZ	1000	143%		,	19%		100%	100%				165%		138%	00270	%0.0%	0%	0%	118%	1	1144%	90%	63%	98%	131%	BUDGET	MTD	% OF
77,487	341,287	52,076		a.	1		8 410	43,007			1		ū		129,563	38,111	0	7,180 49.783	1	,	1,147		29,438	29,438			. ,	128,804		4,619	10,020				31,800			2.337	8,987	12,623	44,155	ACTUAL	TO DATE	YEAR
90,375	453,805	138,782	11 850	1	5,066	52 365	23,000	25,000		1	1	1	į		229,157	44,237	1	32.022		1	8,043		29,438	29,438		.		99,720		3,483	0,000	7,658	333	167	26,860	1	2,733	2.983	13,527	11,584	32,862	BUDGE	TO DATE	YEAR
(12,888)	(112,518)	(86,706)	(11 850)		(5,066)	(52 365)	8 410	(25,000)	à.						(99.594)	13,8/3	40 070	3,009 17,761			(6,897)		0	0				29,084	1,410	1,136	3,430	(1,658)	(333	(167)	4,940		7,112	(646)	(4,540)	1,040	11,293	DIFF	7	
) 86%		ıω	0%	1		0%	0,0	,,			1		a a		57%	I —		155%		ř) 14%		100%	100%	ı			129%		133%	0,600				<u> </u>		(s)	78%) 66%	_	134%	BUDGET	OLA OLA	% OF
266,204	1.366.336	416,347	35 550	T		157 096	75,000			000	1	9	ī		682,551			96,067		1	34,130		88,313	88,313				294,081		10,450	10,090				80			8.950	35,500		98,585	BUDGET	ANNUAL	
188,717	1,025,049	364,271	35 550	1	15,198	157 096	/8,000	89,83b	0000		,	1	i		552.988	84,602		5,335 46.284	ī		32,983		58,875	58,875			1 1	165,277	(1,410)	5,831	(2,430)	4,9/5	1,000	500	48,780	1 .	(1,645)	6.613	26,513	22,128	54,430	KEMAINING	BALANCE	BUDGET

APHA CONSOLIDATED ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES		4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST		4190 OFFICE SUPPLIES	w		4190 SUNDRY		4150 TRAVEL			ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED			~	INCOME	ITEM # DESCRIPTION	LINE ACCT
384	e e	,		384		3,944	1	360		3	Е	270	1,254	206	ı.	1,428	427			46,899		46,899		1			APR, 2018	CURRENT
2,844	408	,	1	2,346		6,665	1,267	192	121	125	206	1,229	1,050	1,483	258	100	633			70,847		/0,84/	10011	2			BUDGET	CURRENT
(2,460)	(408)			(1,962)		(2,720)	(1,267)	168	(121)	(125)	(206)	(959)	204	(1,278)	(258)	1,328	(206)			(23,948)		(23,948))))	,			DIFF	
14%	0%	ı	1	16%		59%	0%	188%	0%	0%	0%	22%	119%	14%	0%	1428%	67%			66%		66%	200	1			BUDGET	% OF
1,147	E 1	r	ı	1,147		7,526	689	595	171	1	1		1,987	916	31	1,428	427			170,763		1/0,/63		,			ACTUAL	YEAR TO DATE
11,377	1 003		1	9,383		26,658	5,067	767	483	500	825	4,917	4,200	5,933	1,033	400	2,533			283,386	.	283,386		1			BUDGET	YEAR TO DATE
(10,230)	(4 003)		٠,	(8,237)		(19,132)	(4,378)	(172)	(313)	(500)	(825)	(3,603)	(2,213)	(5,017)	(1,033)	1,028	(2,106)			(112,623)		(112,623)					DIFF	
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34,130	E 000			28,150		79,975	15,200	2,300	1,450	1,500	2,475	14,750	12,600	17,800	3,100	1,200	7,600			850,158		850,158		ī			BUDGET	ANNUAL
32,983	7 000			27,003		72,449	14,511	1.705	1,279	1,500	2,475	13,437	10,613	16,884	3,100	(228)	7,173			679,395		679,395		ę.			REMAINING	BUDGET

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

115,513	Total Liabilities and Equity	600	115,513	Iotal Assets & Deterred Outflows of Resources	
97,807	Total Equity	513		Deferred Outflows of Resources - Pension Plan	200
81,216	Unrestricted Net Position	512.1	115,513	Total Assets	
ı		512		Total Non-Current Assets	
	Restricted Net Position	511.1		Investments in Joint Ventures	176
			r	Other Assets	174
	Total Reserved Fund Balance	511		Grants Receivable - Non Current	173
ī.	Fund Balance Reserved for Capital Activities	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
i.	Designated Fund Balance		x	Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Encumbrances/	509	32,591	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:			Construction in Progress	167
				Accumulated Depreciation	166
16.591	Net Investment in Capital Assets	508.1	9	Leasehold Improvements	165
			4	Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508	1	Furniture, Equipment & Machinery- Dwellings	163
U	Other Contributions	507	1	Buildings	162
E	Other HUD Contributions	505		Infrastructure	168
C.	Net HUD PHA Contributions	504	32,591	Land	161
1 6 (1	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
T.	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		82,922	Total Current Assets	150
18	Investment in General Fixed Assets	501	847	Total Other Current Assets	
	[7]	EQUITY:		Amounts To Be Provided	146
ı	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFER		Interprogram Due From	144
17,706	Total Liabilities	300		Allowance for Obsolete Inventory	143.1
16,000	Total Noncurrent Liabilities	350		Inventories	143
	Noncurrent Liabilities - Other	353	847	Prepaid Expenses and Other Assets	142
1	Loan Liability - Non Current	355		nivesiments - kestricted	100
1	Accrued Compensated Absences - Non Current	354	,	Investments - Restricted for Payments of Current Liabilities	133
1	Net Pension Liability & OPEB	352		investments - Oriestricted	135
16,000	Long-term Debt, Net of Current - Capital Projects	351		Investments - I prostricted	131
	Non-current Liabilities:		81,249	Total Necelvables - Net Of Allowances for doubtful accts	120
1,706	Total Current Liabilities	370		Total Bookinghia Not of All	120
		347		Accribed Interest Receivable	129
•	Accrued Liabilities - Other	346	,	Allowance for Doubtful Accounts Francis	128 1
	Other Current Liabilities	345	,	Fraud Bookers (Receivable - Culterit	3 6 6
ı	Loan Liability - Current	348			127
1	Current Portion of Long-term Debt - Operating Borrowings	344			126.2
1	Current Portion of Long-term Debt - Capital Projects	343	,		126 1
1	Unearned Revenue	342	31,249	Accounts Receivable - Miscellaneous	126
ı	Tenant Security Deposits	341	50,000	Accounts Receivable - Other Government	124
573	Accounts Payable - Other Government	333	ą	Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332	¥	Accounts Receivable - PHA Projects	121
ı	Accounts Payable - HUD PHA Programs	331		Receivables	<u>:</u>
	Accrued Interest Payable	325	826	Total Cash	100
	Accrued Contingency Liability	324		Cash - Tenant Security Deposits	114
1.133	Accrued Compensated Absences - Current Portion	322	,	Cash - Other restricted	113
ı	Accrued Wage/Payroll Taxes Payable	321	1	Cash - Restricted Mod and Development	112
i i	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 90 Days	312	826	Unrestricted	111
	Bank Overdraft	311		Cash	
	Current liabilities:	100		Current Assets:	
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APHDC OTHER BUSINESS ACTIVITIES

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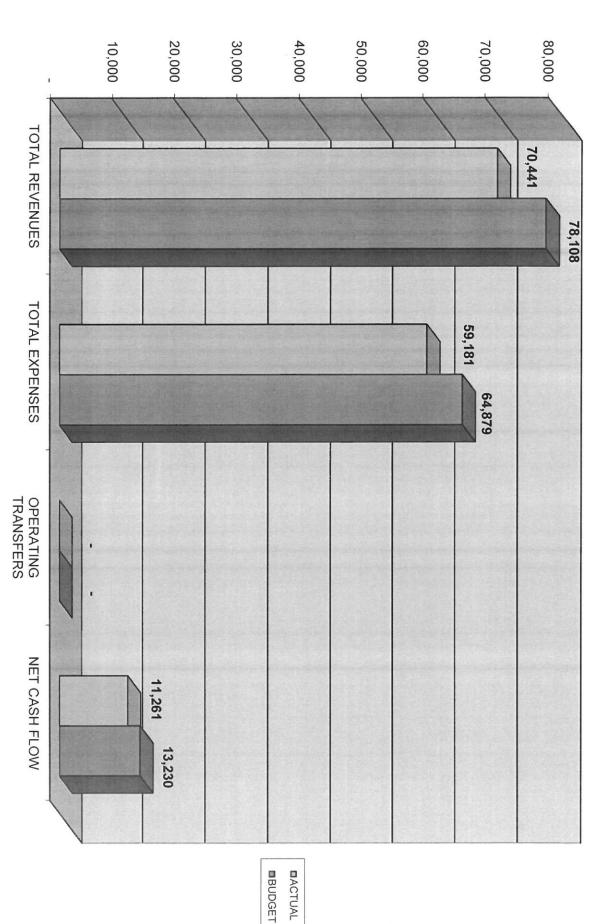
APHDC OTHER BUSINESS ACTIVITIES CURRENT CURRENT % OF YEAR YEAR % OF

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	CIHERIIEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	CAPITAL EXPENDITURES	971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAU DEBIS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	TOTAL PROTECTIVE SERVICES		PROTECTIVE SERVICES CONTRACT COSTS	-	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE		GARBAGE & TRASH 943 GARBAGE & TRASH	943 4420 MATERIALS	4433	941 4410 LABOR	ITEM # DESCRIPTION ORDINARY MAINT & OPERATIONS	
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APHDC OTHER BUSINESS ACTIVITIES

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL		4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS		3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME		3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT		
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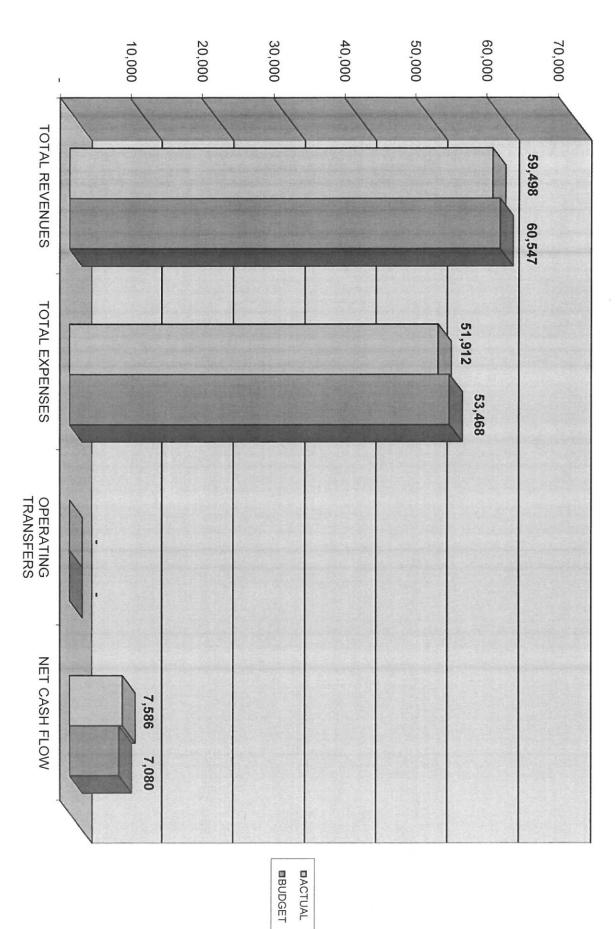
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

52,946 312 311 322 13,700 324 66,646 325 321 322 13,700 324 66,646 325 331 332 332 333 344 348 16,000 345 347 348 16,000 345 347 348 348 349 349 351 352 Liabilities 14,674 351 352 139,546 347 348 351 352 349 349 351 352 354 353 350 300 20EFERRE 400 2017Y: 210,547 501 291,867 502 503 496,902 504 505 6,475,869 507 508 1 (992,134) 511 511	1 Unrestricted Net Position Total Equity Total Liabilities and Equity	6,297,474 512.1 513 6,297,474 600	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources 6	Deferred Ou Total Asset	200
Current Assets: Current Liabilities 52.946 311 Cash - Restricted for Payment of Current Liabilities 52.946 312 Cash - Restricted Mod and Development 52.946 312 Cash - Restricted Mod and Development 32 32 Cash - Chief restricted 32 32 Cash - Other restricted 32 32 Cash - Counts Receivable - HUD Other Projects 32 32 Accounts Receivable - HUD Other Projects 32 32 Accounts Receivable - Tenants Dwelling Rents 4 34 Accounts Receivable - Tenants Dwelling Rents 4 34 Accounts Receivable - Tenants Dwelling Rents 4 34 Allowance for Doubtful Accounts - Other Projects 34 34 Accounts Receivable - Tenants Dwelling Rents 4 34 Allowance for Doubtful Accounts - Tenants Dwelling Rents 4 34 Allowance for Doubtful Accounts - Tenants Dwelling Rents 4 34 Allowance for Doubtful Accounts - Tenants Dwelling Rents 15,00 34 Accounts Receivable - Net of Allowances for Doubtful Accounts - Tenants		1 1	on-Current Assets	писопнен	Š
Current Assets: Cash - Restricted for Payment of Current Liabilities 52,946 311 Cash - Restricted Mod and Development 312 311 Cash - Restricted Mod and Development 312 313 Cash - Receivable - PHA Projects 137 322 Cash - Other restricted 137 322 Cash - Cher restricted 137 322 Cash - Other restricted 137 322 Cash - Other reversable - HIJD Other Projects 332 332 Accounts Receivable - Miscellaneous 4 341 Accounts Receivable - Other Government 332 333 Accounts Receivable - Miscellaneous 4 341 Accounts Receivable - Other Receivable - Current Liabilities 341 341 Allowance for Doubtful Accounts - Fraud 342 344 Accounts Receivable - Miscellaneous - Fraud 341 341 Allowance for Doubtful Accounts - Fraud 341 341 Allowance for Doubtful Accounts - Fraud 341 341 Authority - Fraud Receivable - Net of Allowance for Doubtful Accounts - Fraud 342 344		7	sets	Other Asse	174 176
Current Assets: Cast) 311 Cast) 52,946 312 Cash - Restricted for Payment of Current Liabilities 52,946 312 Cash - Restricted Mod and Development 313 311 Cash - Restricted Mod and Development 313 312 Cash - Cher restricted 313 322 Cash - Cher restricted 313 322 Cash - Cher restricted 322 322 Accounts Receivable - PHA Projects 324 322 Accounts Receivable - Other Government 324 322 Accounts Receivable - Other Government 42 322 Accounts Receivable - Other Asset Maccounts - Other 322 322 Accounts Receivable - Other Asset Maccounts - Other 322 322 Accounts Receivable - Other Asset Maccounts - Other 322 322 Accounts Receivable - Other Asset Maccounts - Other Current Asset Maccounts - Other Asset Maccounts - Other Maccounts	Total	- 511	eceivable - Non Current	Grants Rec	173
Current Assets: Cash 1 Cash - Restricted 52,946 311 Cash - Restricted for Payment of Current Liabilities - - Cash - Restricted Mod and Development - 312 Cash - Restricted Mod and Development - 322 Cash - Restricted Projects - 322 Accounts Receivable - PIAP Projects - 322 Accounts Receivable - PIAP Projects - 332 Accounts Receivable - PIAP Projects - 332 Accounts Receivable - PIAP Projects - 342 Accounts Receivable - PIAP Projects - 343 Accounts Receivable -	Designated Fund Balance	,	vans, Mortgages Receivable - Non Current	Notes, Loa	171 173
Current Assets: Cast) 311 Cash - Restricted for Payment of Current Liabilities 52,946 312 Cash - Restricted Mod and Development 313 311 Cash - Restricted Mod and Development 322 323 Cash - Tenant Security Deposits 466,646 325 Accounts Receivable - PHA Projects 322 322 Accounts Receivable - HIJD Other Projects 322 32 Accounts Receivable - HIJD Other Projects 322 32 Accounts Receivable - Current 34 34 Accounts Receivable - Current 16,000 345 Final Receivable - Net of Allowances for doubtful accts 16,000 345 Investments - Restricted for Payments of Current Liabilities 351 351	Reserved Fund Balar Fund Balance Reserve	1.	of Accumulated Depreciation	Total Fixed	160
Current Assets: Cash Cash Standard Receivable 52.946 311 Unrestricted 52.946 311 Cash - Restricted Mod and Development 311 Cash - Restricted Mod and Development 322 Cash - Other restricted 323 Cash - Counts Receivable - Developers 324 Accounts Receivable - HUD Other Projects 325 Accounts Receivable - HUD Other Projects 332 Accounts Receivable - Cother Government 332 Accounts Receivable - Cother Government 332 Accounts Receivable - Cother Social Receivable - Current 332 Allowance for Doubtful Accounts - Other Projects 344 Allowance for Doubtful Accounts - Current 342 Allowance for Doubtful Accounts - Fraud 343 Accrued Interest Receivable - Current Assets 16,000 Investments - Restricted for Payments of Current Liabilities 344 Investments - Restricted for Payments of Current Assets 71,001 351 Investments - Restricted for Sale 71,001 353 Allowance for Obsolet Inventory			ated Depreciation	Accumulat	166
Current Assets: Cash 311 Cash Cash - Restricted for Payment of Current Liabilities 52.946 311 Cash - Restricted Mod and Development 311 311 Cash - Restricted Mod and Development 322 Cash - Other restricted 323 Cash - Other restricted 13.700 324 Cash - Tenant Security Deposits 66.646 325 Accounts Receivable - HUD Other Projects 322 Accounts Receivable - HUD Other Projects 332 Accounts Receivable - Other Government 332 Accounts Receivable - Other Government 332 Accounts Receivable - Tenants Dwelling Rents (1,326) 343 Allowance for Doubtful Accounts - Other 342 342 Accounts Receivable - Current 342 343 Allowance for Doubtful Accounts - Other 342 343 Allowance for Doubtful Accounts - Other 345 345 Investments - Restricted 346 345 Investments - Restricted for Payments of Current Liabilities 354 Investments - Restricted 354			, Equipment & Machinery - Administration	Furniture, I	164
Current Assets: Cash 311 Cash Unrestricted 52,946 311 Cash - Restricted Mod and Development Receivable - Hung Deposits Total Cash - Tenant Security Deposits Total Cash - Tenant Security Deposits Accounts Receivable - Hung Other Projects Accounts Receivable - Other Government Accounts Receivable - Hung Other Projects Accounts Receivable - Hung Other Projects Accounts Receivable - Other Government Accounts Receivable - Hung Other Projects Accounts Receivable - Other Government Accounts - Dwelling Rents Allowance for Doubtful Accounts - Praud Accounts - Dwelling Rents Allowance for Doubtful Accounts - Fraud Receivable - Current Fraud Receivable - Net of Allowances for doubtful accts Investments - Restricted for Payments of Current Liabilities Investments - Restricted for Payments of Current Liabilities Investments - Restricted From Assets Investments - Restricted Total Other Assets Investment Inventories Investment Inventories Investment Inventories Investment Inventory Interprogram Due From Assets Held for Sale Allowance for Doubtful Accounts Investment Inventory Interprogram Due From Assets Investment Inventories Investment Inventory Interprogram Due From Assets Investment Inventory Interprogram Due From Assets Investment Inventory Interprogram Due From Assets Investment Inventory Interprogram Due				Furniture, l	163
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Current Assets: Cash Clash 311 Cash Restricted for Payment of Current Liabilities 52,946 311 Cash - Restricted Mod and Development 312 313 Cash - Restricted Mod and Development 321 Cash - Other restricted 322 Cash - Other restricted 13,700 324 Cash - Tenant Security Deposits 13,700 324 Accounts Receivable - PHA Projects 66,646 325 Accounts Receivable - HUD Other Projects 331 332 Accounts Receivable - Other Government - 332 Accounts Receivable - Miscellaneous 4 341 Accounts Receivable - Tenants Dwelling Rents 1 342 Accounts Receivable - Tenants Dwelling Rents 1 343 Allowance for Doubtful Accounts - Other 343 343 Allowance for Doubtful Accounts - Fraud - 346 Accrued Interest Receivable - 347 Accounts - Notes and Mortgages Receivable - 340 - 340 340	ERRED INFLOWS OF R	- DEFE	ram Due From		144
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Current Assets: Cash Cash - Restricted for Payment of Current Liabilities 52,946 312 Cash - Restricted Mod and Development - 313 Cash - Other restricted - 322 Cash - Other restricted Mod and Development - 322 Cash - Tenant Security Deposits 13,700 324 Receivables Total Cash 66,646 325 Accounts Receivable - PHA Projects - 322 Accounts Receivable - PHA Projects - 331 Accounts Receivable - Other Government - 332 Accounts Receivable - Other Government - 342 Accounts Receivable - Tenants Dwelling Rents (1,326) 343 Allowance for Doubtful Accounts - Other (1,326) 343 Notes and Mortgages Receivable - Current Fraud Receivable - 344 Allowance for Doubtful Accounts - Fraud - 345 Accrued Interest Receivable - 347 Accrued Interest Receivable - Net of Allowances for doubtful accts 14,674 352 Investments - Restricted	Noncurrent Liab		Expenses and Other Assets	Inventories	142
Current Assets: Cash Cash 311 Unrestricted 52,946 312 Cash - Restricted Mod and Development - 313 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Receivables Total Cash 66,646 325 Accounts Receivable - PHA Projects - 322 Accounts Receivable - PHA Projects - 331 Accounts Receivable - Other Government - 332 Accounts Receivable - Other Government - 342 Accounts Receivable - Tenants Dwelling Rents - 342 Accounts Receivable - Tenants Dwelling Rents (1,326) 343 Allowance for Doubtful Accounts - Other - 342 Notes and Mortgages Receivable - Current - 344 Fraud Receivable - Other Government - 343 Allowance for Doubtful Accounts - Fraud - 340 Accounts are ceivable - Other Government	Loan Liability - N		nts - Restricted	Investment	132
Current Assets: Cash Standard Cash - Cash - Restricted for Payment of Current Liabilities 52,946 312 Cash - Restricted Mod and Development - 313 - 322 Cash - Other restricted - 322 - 322 Cash - Tenant Security Deposits Total Cash 66,646 325 Receivables Total Cash - 322 322 Cash - Tenant Security Deposits Total Cash - 322 322 Cash - Tenant Security Deposits Total Cash - 322 322 Accounts Receivable - PHA Projects - 332 331 Accounts Receivable - Other Government - 332 332 Accounts Receivable - Tenants Dwelling Rents - 343 343 Allowance for Doubtful Accounts - Other - 343 343 Allowance for Doubtful Accounts - Fraud - 348 Notes and Mortgages Receivable - Current - 346 Fraud Receivable - Other Government - 346 Allowance for Doubtful Accounts - Fraud - 347 Accounts - Government - 346 Allowance	Accrued Compe	- 354	nts - Restricted for Payments of Current Liabilities	Investment	135
Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted Mod and Development - 313 Cash - Other restricted - 321 Cash - Other restricted - 321 Cash - Tenant Security Deposits 13,700 324 Receivables 13,700 324 Accounts Receivable - PHA Projects 66,646 325 Accounts Receivable - HUD Other Projects - 332 Accounts Receivable - Other Government - 332 Accounts Receivable - Other Government - 341 Accounts Receivable - Tenants Dwelling Rents - 342 Accounts Receivable - Tenants Dwelling Rents (1,326) 343 Allowance for Doubtful Accounts - Other - 348 Notes and Mortgages Receivable - Current - 348 Fraud Receivable - Gurrent - 346 Fraud Receivable - Other - 346 Allowance for Doubtful Accounts - Fraud - 346 Accrued Interest Receivable - 346 Accrued Interest Receivable - 347 Accrued Interest Receivable - Miscellances for do	Long-term Deb	351	nts - Unrestricted	Investment	131
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Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted Mod and Development - 313 Cash - Other restricted - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Receivables 13,700 324 Accounts Receivable - PHA Projects 66,846 331 Accounts Receivable - HUD Other Projects - 332 Accounts Receivable - Other Government - 332 Accounts Receivable - Miscellaneous - 341 Accounts Receivable - Tenants Dwelling Rents (1,326) 343 Allowance for Doubtful Accounts - Other - 342 Allowance for Doubtful Accounts - Other - 348 Notes and Mortgages Receivable - Current 16,000 348 Traud Recovery 346	Interprogram Du	- 347	e for Doubtful Accounts - Fraud		28.1
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Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted Mod and Development - 313 Cash - Other restricted - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Cash - Tenant Security Deposits 66,646 325 Receivables - 331 Accounts Receivable - PHA Projects - 332 Accounts Receivable - HUD Other Projects - 332 Accounts Receivable - Other Government - 341 Accounts Receivable - Miscellaneous - 341 Accounts Receivable - Tenants Dwelling Rents - 342 Accounts Receivable - Tenants Dwelling Rents - 343	Loan Liability - C		e for Doubtful Accounts - Other		126.2
Current Assets: Cash Cash - Restricted for Payment of Current Liabilities 52,946 312 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Accounts Receivable - PHA Projects 66,646 325 Accounts Receivable - HUD Other Projects - 33 Accounts Receivable - Other Government - 341 Accounts Receivable - Miscellaneous - 342 Accounts Receivable - Tenants Dwelling Rents (1,326) 343	Current Portion		e for Doubtful Accounts - Dwelling Rents		126.1
Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted for Payment of Current Liabilities - 313 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits Total Cash 13,700 324 Receivables 66,646 325 Accounts Receivable - PHA Projects - 331 Accounts Receivable - Other Government - 332 Accounts Receivable - Miscellaneous - 342	Current Portion of		Receivable - Tenants Dwelling Rents	Accounts F	126
Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted for Payment of Current Liabilities - 313 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits Total Cash 13,700 324 Receivables 66,646 325 Accounts Receivable - PHA Projects - 332 Accounts Receivable - HUD Other Projects - 333 Accounts Receivable - HUD Other Projects - 333	Unearned Rever	- 342	Receivable - Miscellaneous	Accounts F	125
Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted for Payment of Current Liabilities - 313 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Receivables 66,646 325 Accounts Receivable - PHA Projects - 332	Accounts Payab	333	Receivable - HUU Other Projects	Accounts F	2 7
Current Assets: Cash 311 Unrestricted 52,946 312 Cash - Restricted for Payment of Current Liabilities - 313 Cash - Restricted Mod and Development - 321 Cash - Other restricted - 322 Cash - Tenant Security Deposits 13,700 324 Receivables 66,646 325 331	Accounts Payal	- 332	Receivable - PHA Projects	Accounts F	121
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Current Assets: Cash Unrestricted Cash - Restricted Mod and Development Cash - Other restricted Cash - Other restricted Cash - Other restricted Cash - Other restricted	Accrued Conting		enant Security Deposits	Cash - Ten	114
Current Assets: Cash Unrestricted Cash - Restricted for Payment of Current Liabilities Cash - Restricted Mod and Development	Accrued Compens	- 322	ther restricted	Cash - Oth	113
Current Assets: Cash Unrestricted Cash Boxes of Current Lightition Cash Boxes of Current Lightition Cash Boxes of Current Lightition	Accounts payable >	- 371	estricted Mod and Development	Cash - Res	112
Current Assets:	Accounts Payable <		ted	Unrestricte	115
Current Assets:	Bank Overdraft			Cash	
	Current Liabilities:		Assets:	Current As	

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101			932 43		UTIL	101	74 476			921 42	TEN	101		916 4190							1		912 41	911 41	ADN	ERAT	00 701	077	5 5	715	714				711	708	706	3431	0400	2450	3 4 5 6	2 4	3401			703 3110	OPE	띧		E ACCT	
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TOTAL UTILITIES	SEWER AND OTHER	NATURAL GAS	ELECTRICITY	4310 WATER	S	TOTAL TENANT SERVICES	כוחבת	THEB	TENANT SERVICES AFTER SCHOOL PROGRA	TENANT SERVICES	TENANT SERVICES	TOTAL ADMINISTRATIVE		OTHER	TRAVE	LEGAL EXPENSE	OFFICE EXPENSE	AUVER IISING & MARKETING	BCCXXEETING TEEV	MANAGEMENT FEES	AONIO DE LEGO	ALIDITING EEES	EBC - ADMIN	ADMINISTRATIVE SALARIES	ADMINISTRATIVE	OPERATING EXPENDITURES	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED		THER REVENILE	EBALID RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - UNRESTRICTED	OTHER GOVERNMENT GRANTS	HUD PHA OPERATING GRANT CFP / S8	NET OPERATING SUBSIDY	CNAME REVENUE - LATE CHARGES	TENANT REVENUE - MAINTENANCE	TENIANT REVENUE - EXCESS OTHER	TENIANT BEVENUE - EXCESS LITH TY	FNANT REVENILE - OTHER	NET TENANT REVENUE		GROSS POTENTIAL RENT	OPERATING INCOME		DESCRIPTION		
293	40	,	234	18					RA -			1,552	000	250	i,	ï	ï						400	793			18.063						,		ī			18.063		,		202	282	17,681		17,681			APR. 2018	MONTH	CURRENT
4			63									5,463	1,0	1									7	1,7			19,527											19,454					n a	18,795	(5	18,248			BUDGET	MONTH	CURRENT
462	42	1	371	50		125	123	3	E	c		63 I		054		t	¢	1	140	410	10	417	727	1,710			27	اد	000	ລຸ		1	1	ì	00	ı	ı	[5 <u>4</u>].]	1		0	223	95 	(547)	48		1	_	_	7
(169)	(2)	,	(136)	(31)		(125)	(621)	(135)	ı	i		(3,912)	(000)	(605)	ı	ī	ï	1	(140)	(1,416)	(4 (410)	(417)	(326)	(917)			(1.464)	(3)	(60)	(63)		1	ī		(8)		í	(1.390)				(2/0)	(376)	(20)	547	(567)			DIFF		
63%	96%		63%	37%		0%	10%	700	e	E		28%	14	3/0/2	ı	E	E		0%	0%	0%	0%	55%	46%			93%	10%	0.70	7%		L)	ī	1	0%	ï	i	93%		,		00 /0	58%	97%	0%	97%			BUDGET	MTD	% OF
1,427	159		1,118	150					ř	ř		10,001	141	7//		r	r			096,2	0 0 0 0	050	1.933	3,811			70,441		213	275			1	1	,	ï	ř	70,166				904	024	69,232		69,232			ACTUAL	TO DATE	YEAR
1,849	168		1,482	199		500	300	500	ı.	i.		21,853	7,217	A 217	1	ī			090	0,004	-,00	1 667	2.906	6,839			78,108		230	250		1		1	33	,	ī	77.815		,		2,000	2 633	75,182	(2,190)	72,992			BUDGET	TO DATE	YEAR
(422)	(9)		(364)	(49)		(500)	(300)	(500)		1		(11.853)	(217,0)	(3 472)		ī			(060)	(3,103)	(2.10)	(715)	(973)	(3,028)			(10.918)	(10)	62	27.			,		(33)	ı	ı	(7.649)		,		(1,099)	(1 600)	(1,570)	2,190	(3,760)			DIFF		
77%	95%			75%		0%			į	i.		46%	lo	18%		i	ï	í	0%					56%			90%		110%	110%		1	1		0%	ï	î	90%			,	000	35%	95%	0%	95%			BUDGET	TD	% OF
5,548	504		4,447	597		1,500	1,300	1 500				65,560	12,000	12 650		i	i		1,680	10,993	46,000	5 000	8.719	20,518			221,187	30	200	750		1	1	1	100	1	,	220.307		7		7,900	7 900	212,407	(6,569)	218,976			BUDGET	ANNUAL	
4,121	345		3,329	447		1.500	1,000	1 500				55.559	11,000	11 006		ī	E	2	1,080		14,010			16,707			150,746	30	3 2	475		1	,		100	*		150,141				0,900	8 986	143,175	(6,569)	149,744			REMAINING	BALANCE	BUDGET

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES		973 4715 HOUSING ASSIST		971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE F	DID GRANTS - C	GROUND LEASE		TRANSFERS FRO	INTER AMP EXCE	INTER AMP EVO	OPERATING TRANSFERS OUT	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	OSO TOTAL INCLIBANCE EVE	961 4510 INSURANCE	TOTAL PROTECTIVE SERVICES	TROIECTIVE SERVICES OFFER	4480 PROTECTIVE SE	PROTECTIVE SERVICES	10101	943 4430 OTHER MISCELL ANEOLIS	CAMERA SECURITY	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	CONTRACT COSTS	943 4420 MATERIALS	4433	941 4410 LABOR	ITEM # DESCRIPTION ORDINARY MAINT & OPERATIONS	LINE ACCT
	X		S		HOUSING ASSISTANCE PAYMENTS		EXTRAORDINARY MAINTENANCE	DEBT SERVICE CAYMENT BRINGBAL	TOD GRANTS - CAPITAL CONTRIBUTIONS	ABITAL CONTRIBUTIONS	CONTRACT TROUBLE OF AME	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	ESS TRANSCER IN	NOTERS OUT	S-SOURCES & (USES)	RATIONS	ENDITURES	ISES	NSE		EU OF TAXES	ABSENCES	LEXPENSES	ENGEG	ENGEG		RVICES	XVICES CITEX	PROTECTIVE SERVICES CONTRACT COSTS	- Q CTEX	Charles College College	OTHER MISCELL ANEOUS CONTRACT COSTS		_			JNDS	ROUNDS	TENANCE	CONDITIONING	<u> </u>		EMPLOYEE BENEFITS - MAINTENANCE		RATIONS	
3,665		14.398		ı					,		,	- 1	ï	,	ï		3,665	14,398	3,808	3,808	ï	ř		1	1,513	4 643	1,513		1	ï	1.233	1	600		533	1	ï		2,028	, 60	880	3	649	478	2.033	APR, 2018	MONTH
3,307		16,220	353		1		333	2 ,		1		,	,				3,660	15,867	4,092	3,805	267			21	1,513	4 543	1,513			ī	4.211		300	2	116	19	i		1,750		417	•	833	220	510	BUDGET	MONTH
358		(1.821)	(353)				(333)	(25)		,		,		,	1		5	(1.469)	(284)	ω	(267)	ï	1 ,	(21)			0			ı	3.022		300	3 ,	417	(19)			278	. 60	(14) 463		(184)	258	1 522	DIFF	
111%	,.	89%	0%	,			0%	2 ,	1		3	i	ï	,	į.		100%	91%	93%	100%	0%	ı		0%	%00T	200	100%	l,		e	1/2%	-	200%		460%	0%	10 3		116%	21170	211%		78%	217%	398%	BUDGET	MTD
11,261		59.181								ı		,	ı	,	1		11,261	59.181	15,406	15,245	161			,	6,051	2	6,051			ř	26,296		764	! ,	2,102	į.	t		9,734	1,030	1 030		2,207	2.065	8 215	ACTUAL	TO DATE
13,230		64.879	1,412	1			1,412		,	1	7	,	,	,			14.641	63,467	16,370	15,220	1,067	ı	,	<u>&</u>	6,050		6,050			0	16.844		1,200		463	75			7,000	1,007	1 667	· ·	3,333	2,041	2 041	BUDGET	TO DATE
(1.969)		(5,698)	(1,412)	1			(1,412)		1	,	1	1		,	ı		(3,381)	(4,286)	(963)	26	(906)	1	1 1	(83)	0		0				9.451		(436)		1,639	(75)	1	, !	2.734	(007)	(637)		(1,126)	1.183	6 174	DIFF	
85%	.	91%	0%			. ,	0%	2 ,	1	,	,	1	,	,				93%				1		0%	100%		100%	P	-	·	156%		64%		454%	0%			139%	07.70	98%)	66%	234%	402%	BUDGET	OLA OLA
26,551		194,636	4.235	1			4,235	,		i	,	,	1	,	1		30,786	190,401	49,109	45,659	3,200	1	,	250	18,151		18.151		1	T.	50,533		3,600	,	1,390	225	1		21,000	5,000	550	!	10,000	2 645	6 103	BUDGET	ANNUAL
15,290		135,455	4.235	1			4,235		1	ž		,	ı	,	1		19,525	131,220	33,703	30,414	3,039	,	1 4	250	12,100	1,100	12.100			1	24,237		2,836		(712)			1	11.266	3,9/0	371	i i	7,793	(2,092)	(2,002)	REMAINING	BALANCE

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES		4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY		4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	HUD PHA GRANTS 3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	ITEM # DESCRIPTION	LINE ACCT
1		1	ĩ	ī		359	1	t	i	i		86	ī	ř	1	273	1				1	ī	r	1	i.		APR, 2018	CURRENT
21		1	1	21		1,054	167	46			00	125	250	342			117					,	r.	3	t		BUDGET	CURRENT
21	ı,	1	ï	21		695	167	46	1		œ	39	250	342	1	(273)	117				1	1		1	ï		DIFF	
0%	,	,	1	0%		34%	0%	0%	1		0%	69%	0%	0%	,	ı	0%			Į.				1			BUDGET	MTD
,		1	,	ı		744			1	į.	1	258	214	1		273						1	1	1	ı		ACTUAL	YEAR TO DATE
83	ı.	1	i	83		4,217	667	183	1	i	33	500	1,000	1,367	1	1	467				1	1	1	1	ı		BUDGET	YEAR TO DATE
83		1	ı	83		3,472	667	183	,	ı	33	242	786	1,367	ä	(273)	467					ï	1	ï	i		DIFF	
0%						18%														Į.		1	ı	1	1		BUDGET	% OF
250		ī	ř	250		12,650	I															ī	1	î	L		BUDGET	ANNUAL
250		1	ř.	250		11,906	2,000	550	ï		100	1,242	2,786	4,100	1	(273)	1,400			1	1				1.		REMAINING	BUDGET



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

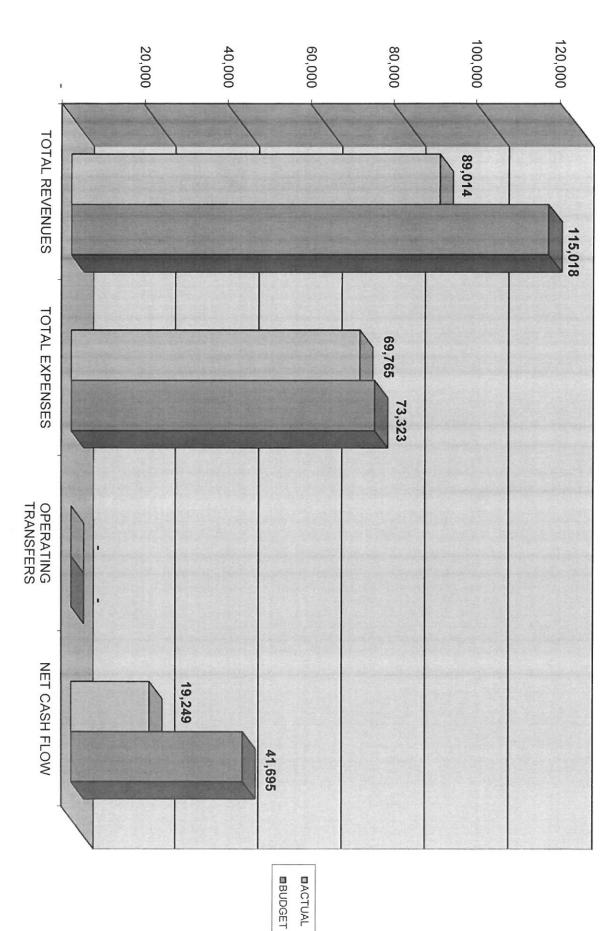
4,670,288	Total Liabilities and Equity		7,010,200			
(680,185)		900 000	4 670 288	Total Assets & Deferred Outflows of Resources	ļ	
36,442	On estricted Net Position	212	4,070,200	Deferred Outflows of Descursos Possion Bloo	200	
3	۸.	n 10 1	A 670 280	Total Assets		
120,840	I Indesignated Fund Balance	510		Total Non-Current Assets		
		511 1		Investments in Joint Ventures	176	
				Other Assets	174	
		511		Grants Receivable - Non Current	173	
	_	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172	
	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171	
		509	4,491,391	Total Fixed Assets - Net of Accumulated Depreciation	160	
	Reserved Fund Balance:			Construction in Progress	167	
			(728,451)	Accurring depreciation	100	
(837,467)	.1 Net Investment in Capital Assets	508.1		Accumulated Description	166	
				l caschold improvements	101	
	lotal Contributed Capital	SUC	,	Firmiture Equipment & Machinery - Dwellings	164	
1	Culei Contributions	000	4,000,042	Furniture Foundment & Machinery Dwellings	163	
		202	7 SEG 242	Buildings	162	
Ü		505		Infrastructure	168	
		504	363 500	Land	161	
2 1		503		Fixed Assets		
		502		Non-current Assets:		
	Contributed Capital		178,897	Total Current Assets	150	
	Investment in General Fixed Assets	501	25,267	Total Other Current Assets		
	EQUITY:	EQU		Amounts to be Provided	140	
1	Deferred Inflows of Resources - Pension Related Items	400		Assets rielu loi valle	1 1	
	ERR	DEFE		Assate Hold for Solo	145	
5,350,473	Total Liabilities	300		Interrogram Dio Eram	144	
5,326,353	l otal None	000		Allowance for Obsolete Inventory	143 1	
	Noncurrent Liabilities - Off	3000	20,207	Inventories	143	
		3 0	25.267	Prepaid Expenses and Other Assets	142	
10		355		Investments - Restricted	132	
73		354		Investments - Restricted for Payments of Current Liabilities	135	
0,020,200		352	r	Investments - Unrestricted	131	
5 326 280		351				
	Non-current Liabilities:		(1,050)	lotal Receivables - Net of Allowances for doubtful accts	120	
24,120	Total Current Liabilities	310		Total Paris Necelyapie	1 0	
	Interprogram Due To	34/			129	
	8 12	0 10			128.1	
		2 0	2.0	Fraud Recovery	128	
		345			127	
		348	re e		126.2	
4,570		344			126.1	
2 578		343	(1.050)	Accounts Receivable - Tenants Dwelling Rents	126	
		342		Accounts Receivable - Miscellaneous	125	
10.500		341		Accounts Receivable - Other Government	124	
6 852		333		Accounts Receivable - HUD Other Projects	122	
		332		Accounts Receivable - PHA Projects	121	
		331		Receivables	2	
1		325	154,680	Total Cash	100	
1		324	10,500	Cash - Tenant Security Deposits	4 - 4	
1,194		322		Cash - Other restricted	113	
ŗ.	1 Accrued Wage/Payroll Taxes Payable	321	120,840	Casii - Restricted woo and Development		
	Accounts payable >90 Days Past Due	313		Cash - Restricted for Fayment of Current Liabilities	3 -	
2,996	2 Accounts Payable <= 90 Days	312	23,340	Cock Post it is a second of the second of th	117	
1		311		Lasotiotod	111	
	Current Liabilities:			Carent Assets:		
	LIABILITIES	LIAI			AGGETO	
				145	A 0 0 0 I	
4						

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	932 4320 ELECTRICITY	4310	UTILITIES	TOTAL TENANT SERVICES	924 4230 OTHER	4220.2	4220	ENAN	TOTAL ADMINISTRATIVE	916 4190 OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES	4171 AUDITING FEES		4110	ADMINI	OPERATING EXPENDITURES	700 TOTAL REVENUES	720 INVESTMENT INCOME - RESTRICTED				BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	/11 INVESTMENT INCOME - UNRESTRICTED			3431	3450 TENANT REVENUE - LATE CHARGES	3430 TENANT REVENUE - MAINTENANCE	_	3401 TENANT REVENUE - OTHER	NET TENANT REVENUE	704 3422 LESS: VACANCY LOSS	703 3110 GROSS POTENTIAL RENT	OPERATING INCOME	REVENIER PROCESS IN THE PROCESS IN T	ACCI	
27			27	1		263	263	Ē	1		1,324	350	1	E.		1.	1	,	1	326	649			15,754		1	ı.	3	3	,	_	ı				1	1	1,493	14,260		14,260		APR, 2018	MONTH	CURRENT
145	9		101	35		83	83		1		4.566	1,048	E.	T		21.7	112	1,119	333	582	1,372			15,137	5	8	1	9	11	3.	25	T	T.			(T)	3	542	14,556	(285)	14,271		BUDGET	MONTH	CURRENT
(117)	(9)	1	(74)	(35)		179	179		1		(3.243)	(698)	ř.	1	1	ì	(112)	(1,119)	(333)	(257)	(723)			617	(5)	(8)	,	ī	,	ï	(24)	i	1			1	1	951	274	285	(11)		DIFF		
19%	0%	,	27%	0%		315%	315%		9.		29%	33%	e		1	1	0%	0%	0%	56%	47%			104%	0%	0%			τ		5%	10	1	P		9	n	276%	100%	0%	100%		BUDGET	MTD	% OF
46		1	46			637	637	1	i		9,840	937	ı	1	i	1	1	3,479	748	1,571	3,105			59,498	1		,	,	1	ï	5	1	1	59,492	1	ī	1	2,976	56,516		56,516		ACTUAL	TO DATE	YEAR
579	37	1	404	138		333	333	1	,		18,265	4,192			i		448	4,475	1,333	2,329	5,488			60,547	22	33	,	r	ï	i	100	1	,	60.392	1	1		2,167	58,226	(1,142)	57,084		BUDGET	TO DATE	YEAR
(533)	(37)	í	(358)	(138)		303	303	1	1		(8,425)	(3,255)		ì	1	1	(448)	(996)	(585)	(758)	(2,383)			(1.050)	(22)	(33)	,	1		į.	(95)	1	,	(900)		í	1	810	574	1,142	(568)		DIFF		
8%	0%	,	11%	0%		191%	191%	,	i		54%	22%)	ı	,		0%	78%	56%	67%	57%			98%	0%	0%	,				5%	1	1	99%		ī		137%	99%	0%	99%		BUDGET	YTD	% OF
1,737	111		1,212	414		1.000	1,000	1			54,796	12,575	1	1	1	,	1,344	13,426	4,000	6,986	16,465			174,792	65	100	,	í	Ē	1	300	1	,	174.327		1	1	6,500	167,827	(3,425)	171,252		BUDGET	ANNUAL	
1,691	111		1,166	414		363	363	3	1		44,956	11,638	,	1	ı		1,344	9,947	3,252	5,415	13,360			115,229		100		r	E	c	295		31	114.835	1	1		3,524	111,311	(3,425)	114,736		REMAINING	BALANCE	BUDGET

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS - transfer to reserves	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	OBOLINIO LA COM LA CORAMI LO AINT	TRANSCEEDS EBOM BROCKAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	IN EXECUTE X SERVICE	BAD DEBTS	PAYMEN IS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER!	969 TOTAL INSURANCE EXPENSES	961 45TO INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	EXIERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	943 4420 MAIERIALS	4433	4410	ORDINARY MAINT & OPERATIONS		
625		15,129			1	ī		1	ř	<u> </u>	1	1	,	. 9		i			625	15.129	5,815	3,445	2,370		•	1		1.187	1,187				í	4 4	6.513	. 0	800 ·	1,633			r	1,622		260	1	110	421	1,866	APR, 2018	MONTH	CURRENT
1.770		13,367	3,442		1	,		3,442		ı	1		1	į)		1			5.212	9.925	653	319	292			42		1,187	1,187			1	ī	0.10	3.291	. 0	158	83	292	r	r.	1,375	1	142	42	625	173	401	BUDGET	MONTH	CURRENT
(1.145)		1.762	(3,442)		3.	,		(3,442)	E	E	1	,	. 0			r	r		(4.587)	5.204	5,163	3,126	2,079		1	(42)			,				E	No.	3 222	, ‡	445	1,550	(292)	£		247		118	(42)	(515)	248	1,465	DIFF		1
35%	Į.	113%	20%		1	ï	į.	0%		1	1	3	,	,			,		12%	152%	891%	1079%	813%		1	0%		100%	100%		l.			1000	198%	0/0/0	3700/	1960%	0%	r	ı	118%		184%	0%	18%	243%	466%	BUDGET	MTD	% OF
7,586		51.912		,	•	τ		E		1	1	ū	1			E	E		7.586	51.912	16,161	13,791	2,370	1	1	1		4,748	4,748					11.03	20 479	, 000	680 -	2,881		1	1	4,866		370	v ,	2,244	1,812	7,624	ACTUAL	TO DATE	YEAR
7,080		53,468	13,768				E	13,768	T.	:10	9	3		,		E	E		20,848	39,700	2,611	1,277	1,167		ū	167		4,748	4,748				c	0.100	13 163		633	333	1,167		,	5,500	. :	567	167	2,500	693	1,604	BUDGET	TO DATE	YEAR !
506		(1.556)	(13,768)	1	,	ī	Ü	(13,768)	1	1	1	1	1	1		ı	e.		(13.262)	12,212	13,551	12,514	1,204			(167)			1				E		7 316	. +	47 -	2,548	(1,167)	1		(634)		(197)	(165)	(256)	1,119	6,021	DIFF		
107%	ŀ	97%	0%	1	ı	ī	r	0%		,	4	1	1	1			ı		36%	131%	619%	1080%	203%	1	1	0%		100%	100%		P		r.	100/0	156%	- 07.701	1070/	864%	0%	,	1	88%		65%	1%	90%	261%	475%	BUDGET	ALD &	°,
14,389		160,403	41,304		ī	ř	ı	41,304	1	1	i	i	1	i					55,693	119.099	7,832	3,832	3,500		2	500		14,244	14,244				t s	35,450	39 490	1,900	200	1,000	3,500			16,500		1 700	500	7,500	2,079	4,811	BUDGET	ANNUAL	
6,738		108,491	41,304			E		41,304	1	,	3	,	,	,					48.042	67,187	(8,329)	(9,959)	1,130			500		9,496	9,496					19,011	19 011	1,220	200	(1,881)	3,500	,	,	11,634	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 330	408	5,256	267	(2,813)	REMAINING	BALANCE	Taccina

4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES TOTAL OTHER GENERAL EXPENSES	TOTAL ADMINISTRATIVE TOTAL GENERAL EXPENSES	4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN		ω	2	4170 ACCOUNTING 4190 SUNDRY	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EVDENCEC	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	HUD PHA GRANTS 3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	ITEM # DESCRIPTION
	350	125		ı		1 1		225	ı					ı		1	(1)		CURRENT MONTH APR, 2018
42	1,048	292	E 1	2	38	342 83	1	1	292				Е		1:		it.		CURRENT MONTH BUDGET
42	698	(125) 292	1 1	2	38	342 83	1	(225)	292					r	,		1		DIFF
0%	33%	0%	1 1	0%	0%	0%	1	ì	0%		ı	ļ•	ı			,			% OF MTD BUDGET
	937	360	171		182		1	225	1				1	ı	1	,			YEAR TO DATE
167	I	1													1	ī			YEAR TO DATE BUDGET
167	3,255	(360) 1,167	(171)	8	(32)	1,367 333		(225)	1,167					ï	1	ĩ			DIFF
0%													ı	ī	ı	ı			% OF YTD BUDGET
500		3,500																	ANNUAL
500	11,638	(360) 3,500	(171)	25	268	4,100 1,000		(225)	3,500				1:	ı	10		1		BUDGET BALANCE REMAINING

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

7,222,059	Total Liabilities and Equity	600	7,222,059	Total Assets & Deferred Outflows of Resources	200
163,037	Unrestricted Net Position	512.1	7,222,059	Total Assets	300
	Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
168,150	Restricted Net Position	511.1	1	Investments in Joint Ventures	176
				Other Assets	174
	Total Reserved Fund Balance	511		Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510	31	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
ı	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
1	Fund Balance Reserved for Encumbrances/	509	6,869,292	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		6,869,292	Construction in Progress	167
				Accumulated Depreciation	166
(238.817)	Net Investment in Capital Assets	508.1		Leasehold Improvements	165
				Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507		Buildings	162
e :	Other HUD Contributions	505	×	Infrastructure	168
	Net HUD PHA Contributions	504		Land	161
r.	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
T.	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		352,767	Total Current Assets	150
r.	Investment in General Fixed Assets	501	5.909	Total Other Current Assets	
- 41	V.	FOULTY:		Amounts To Be Provided	146
	ADD Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
1,123,003		DEEEBE	6	Interprogram Due From	144
7 129 689	Total Liabilities	300		Allowance for Obsolete Inventory	143.1
7 108 100	Total Noncurrent Liabilities	350		Inventories	143
0: 30	Noncurrent Liabilities - Other	353	5 909	Prepaid Expenses and Other Assets	142
	Loan Liability - Non Current	355	•	Investments - Restricted	132
10.0	Accrued Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	135
7,100,109	Net Pension Liability & OPEB	352	•	Investments - Unrestricted	131
7 108 109	ong-term Debt Net of Current - Capital Projects	351			
- 9 - 0	Non-current Liabilities:		(1.988)	Total Receivables - Net of Allowances for doubtful accts	120
21.580	Total Current Liabilities	310		Accrued Interest Receivable	129
ic :	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346		Fraud Recovery	128
1	Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
		348		Allowance for Doubtful Accounts - Other	126.2
	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
	ona-term Debt -	343	916	Accounts Receivable - Tenants Dwelling Rents	126
	Unearned Revenue	342	,	Accounts Receivable - Miscellaneous	125
13 801	Tenant Security Deposits	341		Accounts Receivable - Other Government	124
4 719	Accounts Payable - Other Government	333		Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332		Accounts Receivable - PHA Projects	121
n	Accounts Payable - HUD PHA Programs	331		Receivables	
	Accrued Interest Payable	325	348,846	Total Cash	100
	Accrued Contingency Liability	324	13,801	Cash - Tenant Security Deposits	114
3.060	Accrued Compensated Absences - Current Portion	322	168,150	Cash - Other restricted	113
t	Accrued Wage/Payroll Taxes Payable	321		Cash - Restricted Mod and Development	112
	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
т 1	Accounts Payable <= 90 Days	312	166,895	Unrestricted	111
1	Bank Overdraff	<u>3</u>		Cash	
	Current I iabilities:			Current Assets:	
	ITIES	LIABILITIES		TS	ASSETS

CORNELL COLONY

UTILITIES 931 4310 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	TOTAL ADMINISTRATIVE TENANT SERVICES 921 4210 SALARIES 923 4222 EBC - TNT SVCS 924 4230 OTHER	ADMINISTRATIVE 91 410 ADMINISTRATIVE SALARIES 912 4182 EBC - ADMIN 4171 AUDITING FEES MANAGEMENT FEES BOOKKEEPING & MARKETING OFFICE EXPENSE LEGAL EXPENSE TRAVEL 916 4190 OTHER	NET TENANT REVENUE 3401 TENANT REVENUE - OTHER 3404 TENANT REVENUE - EXCESS UTILITY 3430 TENANT REVENUE - MAINTENANCE 3431 TENANT REVENUE - LATE CHARGES 3450 TENANT REVENUE - LATE CHARGES 3451 NET OPERATING REVENUE 708 OTHER GOVERNMENT GRANT S NOTHER GOVERNMENT GRANTS NOTHER GOVERNMENT FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME THER REVENUE 715 OTHER REVENUE 100 TOTAL REVENUE 100 TOTAL REVENUE	LINE ACCT ITEM # DESCRIPTION REVENUE OPERATING INCOME 703 3110 GROSS POTENTIAL RENT 704 3422 LESS: VACANCY LOSS
58 158 158 42 258	2.413	888 450	22.042 	CURRENT MONTH APR, 2018 22,042
19 213 29 261	5,453	1,935 823 292 1,407	28,667 	CURRENT MONTH BUDGET 26,061 (2,606)
39 (55) 13	(3,040)	(1,047) (373) (292) (1,407)	(1,413) (4) (4) (4,966)	<u>DIFF</u> (4,019) 2,606
308% 74% 145% 99%	44%	46% 55% 0% 0%	85% 0% 2096%	% OF MTD BUDGET
160 591 115 866	13,580	4,282 2,175 1,088 4,037 -	82.983 6,023 89,014	YEAR TO DATE ACTUAL 82,983
75 850 117 1,042	21.811	7,740 3,291 1,167 5,629	114.668 117.018	YEAR TO DATE BUDGET 104,244 (10,424)
85 (259) (276)	(8.231)	(3,458) (1,117) (79) (1,593)	(10.837) (17) (17) 5,690 8 (26,005)	<u>DIFF</u> (21,261) 10,424
214% 70% 98% 83%	62%	55% 66% 93% 72%	80% 0%	% OF YTD BUDGET
225 2,551 351 3,127	65,432	23,220 9,874 3,500 16,888 - - - 11,950	281.459 50 1,000	ANNUAL BUDGET 312,732 (31,273)
1,960 2.261	51.852	18,938 7,699 2,412 12,851 - - 9,952	198,476 50 50 (5,023) (8) 193,495	BUDGET BALANCE REMAINING 229,749 (31,273)

CORNELL COLONY

		9			9		_Q												ഗ	0						0	,	co		(O							9										(O	"	. (0	0	1	LINE	
Z	DEF	900 TOTAL EXPENDITURES	101		973 4715		971 4610											OT	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	101					962 45		969 101		961 45	SNI	101		44	PRO	101	943 44										943	943 44		941 44			
CASH	RECIA	YI EX	AL OT	0				7	DE :	Ξ	GF.	¥	Z	Z		2 9	2	OTHER FIN	SH FLO	QQ	AL GE	z	B/	P/	CC	4590 07	VERAL	AL INS		4510 IN	NSURANCE	AL PR		4480 PF	TECT	AL OR	4430 0	R(JA	Ū	PL	Е	⊊	5	П	00	ହାର	4420 M		4410 LA	DINAR	ACCT BI	
NET CASH FLOW	DEPRECIATION ADD BACK	PENDIT	TOTAL OTHER EXPENSES	TER I	ONISUC	DEPRECIATION	TRAO	BT SE	BT SE	JD GR/	GROUND LEASE	RANSFE	TER AN	TEX-A		CEDATI	OPERATING TRANSFERS IN	VANCIA	W FRC	FRATII	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	YMEN	COMPENSATED ABSENCES	THER G	GENERAL EXPENSES	TOTAL INSURANCE EXPENSES	0	INSURANCE	H C	TOTAL PROTECTIVE SERVICES	ROTEC	ROTEC	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	THER N	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	ANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	ONLING	GARBAGE & TRASH	MAIERIALS	MPLOY	LABOR	ORDINARY MAINT & OPERATIONS	DESCRIPTION	
	VB BO	TURES	XPENS	TEMS -	S ASSIS	IATION	RDINAF	RVICE	RVICE	NTS -	LEASE	ERS FR	MP EXC	1 EXC		NO TO	AL UN	ITEN	M OPE	Na EXI	EXPE	TEXP	ST	TS IN L	SATED	ENER.	SES	CE EXI	Î	CE	1	NE SE	TIVE SI	TIVE SI	RVICES	YMAI	NISCEL	MAIN	ΙA	INATIO	ଜ	CAL	RNARO	APE &	OR MAI	3/ AIR	E & TR	C C	EE BEN		T & OP	PTIO	
	CK		ES	Section	STANCI		NAM YS	PAYME	PAYME	CAPIT/	111	OM PR	ESST	ESS	1 2 2	VICEL	ANSEE	IOS-SN	RATIO	DENDIT	NSES	NSE		IEU OF	ABSE	AL EXP		ENSE				RVICE	ERVICE	ERVICE	"	17 & OF	LANEO	TENAN		Z			SOND	GROUN	NTENA	COND	ASH	9	JEFITS		ERATI	2	
				8 Loar	HOUSING ASSISTANCE PAYMENTS		EXTRAORDINARY MAINTENANCE	NT - PI	NT - IN	CON		OGRAN	RANSF	NIER-AMT EXCESS IRANSFER IN	OF ERSTHAG HAVING ERS OF		DO IN	RCES	NS C	BES				PAYMENTS IN LIEU OF TAXES	NCES	OTHER GENERAL EXPENSES		0,				,,	PROTECTIVE SERVICES OTHER	SCON	!	ĔŖ	us co	H						DS	NCE	COOLING / AIR CONDITIONING			- MAIN		SNC		
				OTHER ITEMS - Section 8 Loan Repayment	ENTS	i	NCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS		TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	EX 2	-	4	2000	FINANCIAL ITEMS-SOLIRCES & (LISES)						0,		5							ER :	TRACT			NTRAC								Č	ଜ			EMPLOYEE BENEFITS - MAINTENANCE				
				ment			ŕ	<u> </u>	i	SNOI		MP	7				9	2															0	PROTECTIVE SERVICES CONTRACT COSTS			OTHER MISCELLANEOUS CONTRACT COSTS												E				
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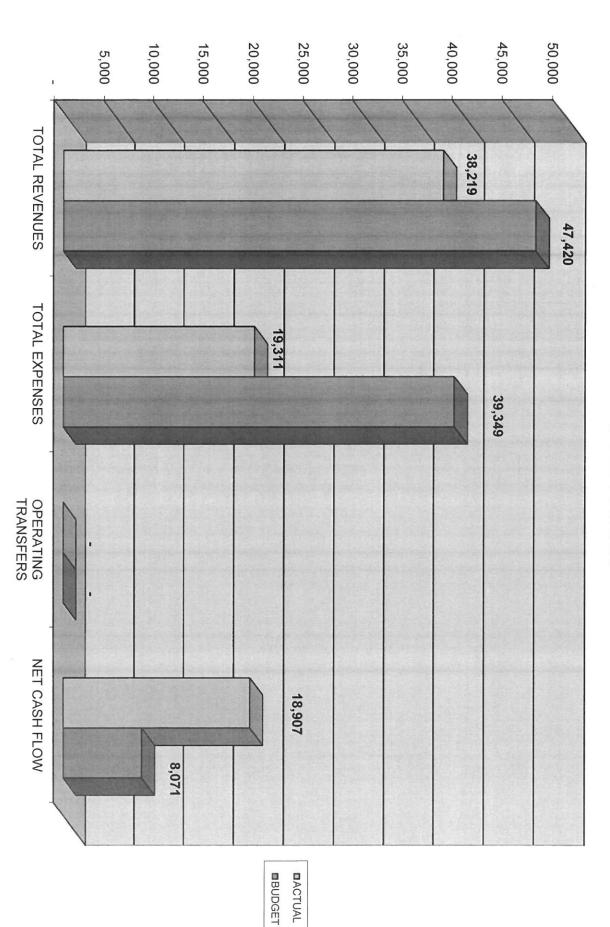
CORNELL COLONY DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNEL	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	OME :		LINE ACCT	
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LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

403,486	Total Liabilities and Equity	600	403,486	Total Assets & Deferred Outflows of Resources	0
207,393	Unrestricted Net Position	512.1	403,486	Total Assets	200
		512		Total Non-Current Assets	į
i.	Restricted Net Position	511 1		Investments in Joint Ventures	176
	Total Reserved Fund Balance	511		Other Assets	174
	Fund Balance Reserved for Capital Activities	510	9	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
ì	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
ì	Fund Balance Reserved for Encumbrances/	509	180,970	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		2,231	Construction in Progress	167
(100)			(546,147)	Accumulated Depreciation	166
(1 007 501)	1 Net Investment in Capital Assets	508 1		Leasehold Improvements	165
	Com Commission Contraction			Furniture Equipment & Machinery - Administration	164
	Total Contributed Capital	508	000,700	Furniture, Equipment & Machinery- Dwellings	163
ī	Other Contributions	500	680 765	Buildings	162
î	Net HUD PHA Contributions	504		Land	168
1	Long-term Debt - HUD Guaranteed	503		Fixed Assets	2
5	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		222,516	Total Current Assets	150
i	Investment in General Fixed Assets	501	116.784	Total Other Current Assets	
ī	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	146
		DEFE		Assets Hold for Solo	144
1,203,593	Total Liabilities	300	t	Allowance for Obsolete Inventory	143.1
1,188,824	Total Noncurrent Liabilities	350	•	Inventories	143
1	Noncurrent Liabilities - Other	353	116,784	Prepaid Expenses and Other Assets	142
1	Loan Liability - Non Current	355		Investments - Restricted	132
353	Accrued Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	135
1,186,4/1	Net Pension Liability & OPEB	352	č	Investments - Unrestricted	131
	Non-current Liabilities:	0	32,335	Total Neceleables - Net of Allowances for doubtful accts	120
14,769	Total Current Liabilities	310	200	Total Persinables Not of Allemana for deliberations	120
	Interprogram Due To	347		Approach Property Accounts - Fraud	120.1
è	Accrued Liabilities - Other	346		Fraud Recovery	128
i	Other Current Liabilities	345	ī	Notes and Mortgages Receivable - Current	127
Ĉ :	Loan Liability - Current	348	Ţ	Allowance for Doubtful Accounts - Other	126.2
Č	Current Portion of Long-term Debt - Operating Borrowings	344	. ,	Allowance for Doubtful Accounts - Dwelling Rents	126.1
	Current Portion of Long-term Debt - Capital Projects	343	(357)	Accounts Receivable - Tenants Dwelling Rents	126
716	Unearned Revenue	342	°	Accounts Receivable - Miscellaneous	125
0,979	Tenant Security Deposits	341	32 692	Accounts Receivable - Other Government	124
0 070	Accounts Payable Other Covernment	3 2 2		Accounts Receivable - HIID Other Projects	122
1	Accounts Payable - HUD PHA Programs	331		Accounts Receivable - PHA Projects	121
ē	Accrued Interest Payable	325	73,397	Total Cash	100
	Accrued Contingency Liability	324	4,133	Cash - Tenant Security Deposits	114
941	Accrued Compensated Absences - Current Portion	322	31,157	Cash - Other restricted	113
	Accrued Wage/Payroll Taxes Payable	321		Cash - Restricted Mod and Development	112
	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 90 Days	312	38.106	Unrestricted	111
	Post Organization	2		Cash	
	LIABILITIES	LIABI		Current Assets:	100
			(: : :	76	ASSET

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LAKESIDE PARK I

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OTAL UTILITIES	SEWER AND OTHER	ELECTRICITY	4310 WATER	TOTAL TENANT SERVICES			SALARIES	TENANT SERVICES			TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES			A110 ADMINISTRATIVE SALARIES	OPERATING EXPENDITURES	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED	OTHER REVENUE	EBALID BECOVERY	ASSET MANAGEMENT SEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - UNRESTRICTED	OTHER COVERNIMENT CRANTS	NET OPERATING SUBSIDY	LESS: PRORATION		GROSS POTENTIAL SUBSIDY	TENANT REVENUE - LATE CHARGES	TENANT REVENUE - MAINTENANCE	TENANT REVENUE - EXCESS UTILITY	TENANT REVENUE - OTHER	NET TENANT REVENUE	LESS: VACANCY LOSS	GROSS POTENTIAL RENT	OPERATING INCOME	DECOUNT HOM	DESCRIPTION		
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(267)	(31)	(242)	(20)	263	263				(1 132)	213	,	1		,	(56)	(699)	(125)	(194)	(272)		(1.717)	. :	⇉ ,					(17)	(1,900)			9		,	ı	r	963	(745)	15	(760)			2		
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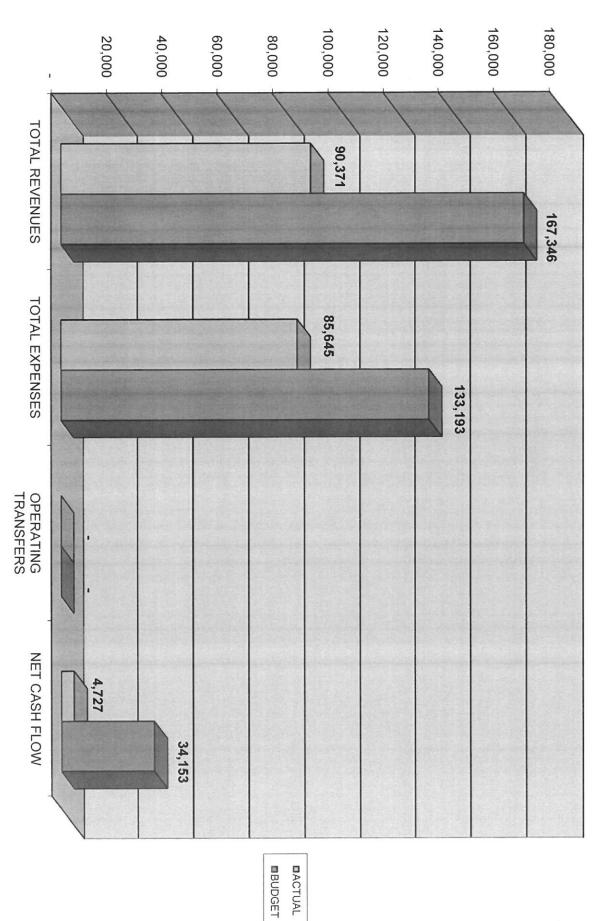
LAKESIDE PARK I

NE CASE PECON	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	CIHERIEMO	9/3 4/15 HOUSING ASSISTANCE PAYMENTS	4746	4010	971 A610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DERT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	NIER-AMT EXCEDS INTEX IN	INITED AND EVOLOG TRANSFERD IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES		TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERA	969 I CIAL INSURANCE EXPENSES	ORO TOTAL INCLIDANCE EXPENSES	961 4510 INSURANCE	INSURANCE	TOTAL PROTECTIVE SERVICES	TRO I ECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS		JANITORIAL	EXIERMINATION	FLOWBING	ELECIRICAL	CINITIONARCONDO	INIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	4420	4433	941 4410 LABOR	ORDINARY MAINT & OPERATIONS	# CC -		
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LAKESIDE PARK I ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	ω	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
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833	ı	11	•	833	1,509	85			· ·		1	ī	916	,	80	427			36,204		1	36,204	1	ì			ACTUAL	TO DATE	YEAR
2,827	1,993	1	1	833	2,000	333	67	67	167	100	433	333	233	133	67	67			43,586	1	1	43,586	1	į			BUDGET	TO DATE	YEAR
1,993	1,993	1	ı	0	491														(7,382)	1	1	(7,382)	1	1			DIFF		
29%	2%	1	1	100%	75%	26%	0%	0%	0%	0%	0%	0%	393%	0%	120%	641%			83%		1	83%	1				BUDGET	TD	% OF
8,480	5,980	1	1	2,500	6,000														130,758	1	1	130,758	1	ı			BUDGET	ANNUAL	
7,647	5,980	SE:	a	1,667	4,491														94,554	ı	1	94,554	1	ï			REMAINING	BALANCE	BUDGET

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

3,227,815	Total Liabilities and Equity	600	3,227,815	Deterred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
733 655	Unrestricted Net Position	512.1	3,227,815	lotal Assets	
750 400	Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
ĕ	Restricted Net Position	511.1		Investments in Joint Ventures	176
				Other Assets	174
	Total Reserved Fund Balance	511	ě	Grants Receivable - Non Current	173
1	Fund Balance Reserved for Capital Activities	510	c	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
i	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
ï	Fund Balance Reserved for Encumbrances/	509	2,363,608	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		1,548,936	Construction in Progress	167
	INCLINACIONICIA III Cabirai Vissorio	0	(2 150 454)	Accumulated Depreciation	166
874 457	Not Investment in Capital Assets	508 1		easehold moroyements	165
1	Total Contributed Capital	000		Funiture, Equipment & Machinery- Dwellings	163
	Culti Collubulolis	000	2,731,400	Buildings	100
	Other HUD Contributions	505	773,726	Infrastructure	168
¥	Net HUD PHA Contributions	504	1	Land	161
i	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
į	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		864,207	Total Current Assets	150
ī	Investment in General Fixed Assets	501	428,676	Total Other Current Assets	
		EQUITY:	ı	Amounts To Be Provided	146
ï	Deferred Inflows of Resources - Pension Related Items	400	ī	Assets Held for Sale	145
	DEFERRED INFLOWS OF RESOURCES	DEFER	×	Interprogram Due From	144
1,594,160	Total Liabilities	300	,	Allowance for Obsolete Inventory	143.1
1,490,575	Total Noncurrent Liabilities	350		Inventories	143
	Noncurrent Liabilities - Other	353	428,676	Prepaid Expenses and Other Assets	142
į	Loan Liability - Non Current	355	,	Investments - Restricted	132
1,424	Accrued Compensated Absences - Non Current	354	,	Investments - Restricted for Payments of Current Liabilities	135
	Net Pension Liability & OPEB	352	,	Investments - Unrestricted	131
1 489 151	I ong-term Debt Net of Current - Capital Projects	351	100,100		1
	Non-current Liabilities:	,	128.416	Total Receivables - Net of Allowances for doubtful accts	120
103,585	Total Current Liabilities	310	1	Accrued Interest Receivable	129
r	Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
ı	Accrued Liabilities - Other	346	,	Fraud Recovery	128
	Other Current Liabilities	345			127
	Loan Liability - Current	348			126.2
1	Current Portion of Long-term Debt - Operating Borrowings	344	(00.)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
	Current Portion of Long-term Deht - Capital Projects	343	(307)	Accounts Receivable - Tenants Dwelling Rents	126
616	Unparried Revenue	342	120,720	Accounts Receivable - Miscellaneous	125
12 492	Tenant Security Deposits	2/1	128 723	Accounts Baceivable - Other Covernment	124
80.018	Accounts Payable - Other Government	333		Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332		Accounts Receivable - PHA Projects	121
	Accounts Payable - HUD PHA Programs	331		Receivables	į
1 1	Accrued Collingency Liability Accrued Interest Payable	325	307 114	Cash - Tellatic Security Deposits Total Cash	100
	Approach Continues Liability	2 1	12 402	Cash Tanant Security Deposits	111
10 458	Accrised Compensated Absences - Current Portion	322	172 983	Cash - Other restricted	113
	Accrised Wage/Payroll Tayes Payable	2 -		Cash - Restricted Mod and Development	112
()	Accounts payable >20 Days Past Due	313	121,040	Cash - Restricted for Payment of Current Liabilities	115
	Accounts Pavable <= 90 Days	317	121 640	Unrestricted	111
	Current Liabilities:	2		Current Assets:	
	ITIES	LIABILITIES			ASSETS

LAKESIDE PARK II

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	932 4320 ELECTRICITY	931 4310 WATER	UTILITIES	TOTAL TENANT SERVICES	924 4230 OTHER	4222	4210	TENAN	TOTAL ADMINISTRATIVE	916 4190 OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES	MANAGEMENT FEES	41/1 AUDITING FEES		4110	ADMINIS	OPERATING EXPENDITURES	700 TOTAL REVENUES	720 INVESTMENT INCOME - RESTRICTED	715 OTHER REVENUE	714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME			708 OTHER GOVERNMENT GRANTS		3480 LESS: PRORATION	3480 GROSS POTENTIAL SUBSIDY	3430					1	703 3400 I GROSS POTENTIAL RENT	REVENUE	TEM # DESCRIPTION	- 2	
591	68		473	50				Ti.			2,366	1,209			2342	Si		e	947	223	934			27,921	TED16	701	50	π. -			ICTED -		o/S8 23.639			TO O	,		(92)	3,656		3,656		APR, 2018	MONTH	CURRENT
1,739	256	40	1,302	141							7.472	1,667		í	1	1	. 221	2,434	292	940	_			41.837		833	1	ï			83		37.872	, ,	1) 250	2		2.		BUDGET		CURRENT
(1.148)	(187)	(40)	(829)	(91)				ı	IS		(5,106)	(458)		11	1	31	(221)	(2,434)	(292)	(717)	(985)			(13,916)	16	(132)	э	,	Е.	1	(83)	1	(14 233)	1 1				£	(342)	896	3	913		DIFF		
34%	27%	0%	36%	36%		r	,	τ	E		32%	73%	Е	1	1	1	0%	0%	0%	24%	49%			67%		84%	a		6.3	L	0%		62%	ı .				£	-37%	133%	10	133%		BUDGET	MTD	% OF !
2,290	223	34	1,893	140				,			13.897	1,545	E			,	ï	4,200	1,496	1,744	4,913			90,371	65	701	,	ī					77 155		,		1	t	125	12,326		12,326		ACTUAL	TO DATE	YEAR
6,955	1,023	161	5,209	562					i		29,887	6,667	1		1	1	882	9,734	1,167	3,759	7,678			167.346		3,333	,			ı	333		151 488			,	1	ī	1,000	11,191	(612)	10,972		BUDGET	TO DATE	YEAR
(4,664)	(800)	(126)	(3,315)	(422)					•		(15,990)	(5,122)	£	r	э	1	(882)	(5,535)	329	(2,016)	(2,765)			(76,536)	65	(2,632)	3	ı	E.		(333)		(74 333)		1	×	*	E	(875)	1,573	213	1,354		DIFF		
120000	22%					P			E.			23%	E	· ·	a	1		43%			64%			54%		21%	1	r	r.	r.	0%		51%			я	ı	e	12%	_	10	112%		BUDGET	YTD	% OF
20,864	3,069	482	15,626	1,687				ī	î		89,661	20,000	Ē		,	ī	2,646	29,203	3,500	11,278	23,034			500,722		10,000	i		r		1,000		454 464		1	1		,	3,000	32,258	(000)	32,916		BUDGET	ANNUAL	
18,574	2,846	448	13,733	1,547				,			75,764	18,455			,	ī	2,646	25,003	2,004	9,534	18,121			410.351	(65)	9,299	•			í	1,000		377 309		,		ï	· ·	2,875	19,932	(000)	20,590		REMAINING	BALANCE	BUDGET

LAKESIDE PARK II

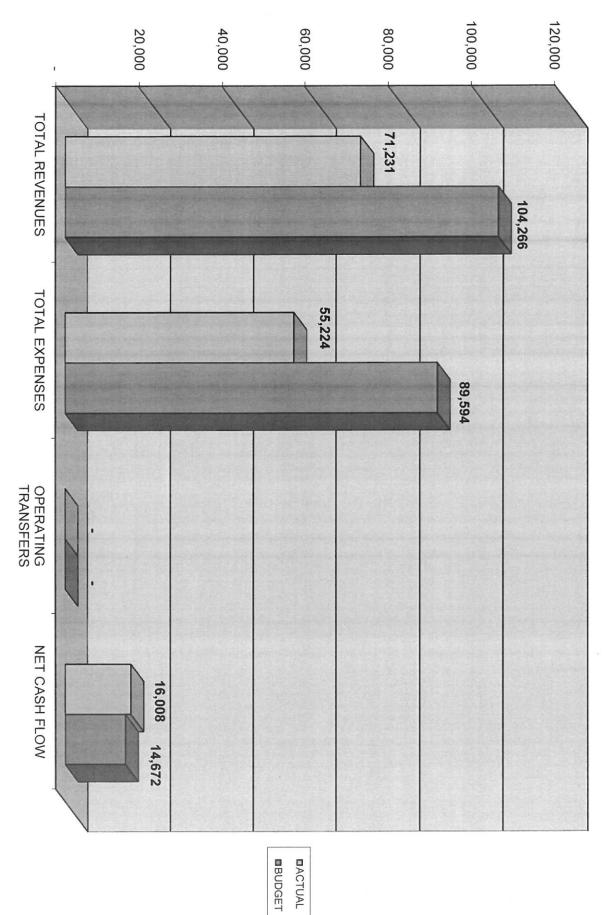
NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	DEPRECIATION	971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEAGE	ODDIND LAST	TDANISEEDS EDOM DDOCDAM TO AMD	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	STO CASH FLOW FROM OFFICE STORES	969 I CIAL CPERATING EXPENDITURES		TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	SOL ASTO INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	דאס ובכיועב מבאיוכבמ כיוחבא	4480 PROTECTIVE SERVICES CONTRACT COSTS	 TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE		943 GARBAGE & TRASH	77.7	943 4420 MATERIALS	4410	C	ITEM # DESCRIPTION	LINE ACCT	
5,485		22.435	11,698		1		C.	1	3,698	,	8,000	000		1	ī		r		17.100	10./38	100	176	ı	ı	1	£	176		1,580	086,1	1000			× 3	6.025	1	t		1.276	ı	t s	t.	1,063	1		406	č	78	2,536		APR, 2018	MONTH	CURRENT
8,538		33,298	16,492	2,363		,		6,130	,	ì	8,000	0000		,	1	,			100,03	16,806		742	ı	167	i		575		1,580	1,580				,	5,274		167	, !	250	42	0.1		983		42	292	(575	2,256		BUDGET	MONTH	CURRENT
(3,053)		(10.863)	(4,795)	(2,363)		ε	45	(6,130)	3,698	,	(0)	0		1	я	τ	r		11.0.11	(5,068)	1000	(566)		(167)	x		(399)							1	751	1	(167)		1.026	(42)	i.		80	, ,	(42)	114	1,001	(497)	280		DIFF		
64%	ļ.	67%	71%	0%	1	ï	E	0%		1	100%	1000		1	1	1	10		00/0	60%	2	24%		0%	1	£	31%		100%	WOO!	1000/	P			114%		0%	,	510%	0%	į.	,	108%		0%	139%	•	13%	112%		BUDGET	MTD	% OF
4,727		85,645	40,410		,	,		1	8,410		32,000	33 000		,	7	,			45,130	45,235	1	176			,	r	176		6,319	0,319	0 3 4 0			e a	22,553	,	SIC S		2.556	ı	E 3		4,252		1	1,463	3	641	10,675		ACTUAL	TO DATE	YEAR
34,153		133,193	65,969	9,450		ī	ř	24,519			32,000	33 000			1				100,122	100 122	2700	2,967	1	667	ī		2,300		6.319	6,319	6 340				21,097		667	,	1.000	167	c		3,933		167	1,167	1,000	2,073	9,023		BUDGET	TO DATE	YEAR
(28,987)		(47,549)	(25,560)	(9,450)		3	F	(24,519)	8,410	3	(0)	9	i 18	ı	31	1	ī		1000,000	(21,989)	24 000	(2.791)		(667)	1	t	(2,124)							. 3	1,457		(667)		1.556	(167)		i.	319		(167)	296	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 659)	7,652		DIFF		
14%	P		61%		1	ĭ	r	0%					c s	1	3	1	ť			450/				0%	1	r	8%		100%	100%	1000/	r			107%		0%	1	256%	0%	6.	1.	108%	1	0%	125%		28%	118%	4	BUDGET	ALD	% OF
101.342		399,380	197,908	28,350	1	1	,	73,557			90,001				,		ï		779,659	200.350	204 472	8,900		2,000	1	1	6,900		18,957	10,937	19 057				63.090		2,000		3.000	500	ı	1	11,800		500	3,500	9	6 700	27,070	27 270	BUDGET	ANNUAL	
96,615		313,735	157,498	28,350	1	1	ï	73,557	(8,410)		04,001	64 001					i		1	254 444	1			2,000			6,724		12,638	12,030	10 630			- 1	40.537		2,000	,	444	500		1	7,548	,	500	2,037	4	6.059	16,395		REMAINING	BALANCE	BUDGET

LAKESIDE PARK II ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
176	1	ī	1	176		1,209	l t	1	1	1	ı	1	904	ı	1	305	1			23,639	1	1	23,639	1	1			APR, 2018	MONTH	CURRENT
575	1		1	575		1,667	250	42	58	42	92	450	283	242	125	42	42			37,872	1	1	37,872	1	,			BUDGET	MONTH	CURRENT
399	1	ı	1	399		458	250	42	58	42	92	450	(621)	242	125	(263)	42			(14,233)	t	1	(14,233)	1	1			밁		
31%		ı	1	31%		73%	0%	0%	0%	0%	0%	0%	319%	0%	0%	731%	0%			62%		1	62%	T	1			BUDGET	MTD	% OF
176		ı	1	176		1,545	336	1	1		ı	1	904	ı	1	305	1			77,155			77,155	1	1			ACTUAL	TO DATE	YEAR
2,300	1	ï	1.	2,300		6,667	1,000	167	233	167	367	1,800	1,133	967	500	167	167			151,488	1	1	151,488	1	ı			BUDGET		
2,124			1	2,124		5,122														(74,333)			(74,333)	1	1			DIFF		
8%		ĩ				23%														51%	£	1	51%		ı			BUDGET	TD	% OF
6,900		ï	1	6,900		20,000	3,000	500	700	500	1,100	5,400	3,400	2,900	1,500	500	500			454,464	1	1	454,464	ı	1			BUDGET	ANNUAL	
6,724		,	112	6,724		18,455														377,309	i		377,309	1	1			REMAINING	BALANCE	BUDGET

6/5/2018 9:02

DELANEY HEIGHTS LLC



6/5/2018 9:02 AM

DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

174 Other Assets 176 Investments in Joint Ventures Total Non-Current A Total A 200 Deferred Outflows of Resources - Pension Plan				131 Inves 135 Inves 135 Inves 132 Inves 142 Prep 143 Allov	- N -	ASSETS Curre
Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	Accumulated Depreciation Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	Investments - Unrestricted Investments - Restricted Investments - Restricted for Payments of Current Liabilities Investments - Restricted Investments - Restricted Investments - Restricted Investments - Restricted Inventories Inventories Allowance for Obsolete Inventory Interprogram Due From	Cash - Restricted for Payment of Current Liabilities Cash - Restricted Mod and Development Cash - Other restricted Cash - Other restricted Cash - Tenant Security Deposits Total Cash Receivables Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents Allowance for Doubtful Accounts - Other Notes and Mortgages Receivable - Current Fraud Recovery Allowance for Doubtful Accounts - Fraud Accrued Interest Receivable Accrued Interest Receivable	Current Assets:
1,112,813	558,556	137,877 2,127,388 -	364,345 554,257	364,345	79,093 9,662 88,754	
511.1 512	509 510 511	505 507 508 508.1	400 [EQUITY: 501 502 F503 1503 1504	351 352 354 355 353 353 350 Deference	312 313 321 322 322 323 324 325 325 327 327 328 329 329 329 329 329 329 329 329 329 329	LIABILITIES Cur
Restricted Net Position	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	Deferred Inflows of Resources - Pension Related Items 1 Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	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 356 Noncurrent Liabilities - Other 350 Total Noncurrent Liabilities 300 300 DEFERRED INFLOWS OF RESOURCES	Accounts Payable <= 90 Days Accounts payable <= 90 Days Past Due Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Portion Accrued Contingency Liability Accrued Interest Payable Accounts Payable - HUD PHA Programs Accounts Payable - PHA Projects Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings Loan Liability - Current Other Current Liabilities Accrued Liabilities - Other Interprogram Due To Total Current Liabilities	T <u>IES</u> Current Liabilities:

DELANEY HEIGHTS LLC

F-0.00	760.34	103/0	1.330	14.6/2	16,008	58%	(1.535)	3,668	2,133	NET CASH FLOW
26 644	2000					ľ				DEPRECIATION ADD BACK
			TOTAL OF	00,00	477'CC	13/0	(6,135	22,399	16,264	900 TOTAL EXPENDITURES
213,558	268.782		(34 370)	80 504	11,007		(6,250)	9.167	2.917	TOTAL OTHER EXPENSES
98,334	110.001	32%	(25 000)	36 667	11 667		6000			OTHERITEMS
					1		6 0		,	973 4715 HOUSING ASSISTANCE PAYMENTS
			,				()			
,	ì	ï	ť							971 4610 EXTRACRUINARY MAINTENANCE
		£	1							
,		ı	1	1	,	r	ı	,		DEBT SERVICE BAYMENT - PRINCIPAL
		1	1	ì	ı	1	1			DEBT SERVICE PAYMENT - INTEREST
0,000	75,000) 0%	(25,000)	25,000	1	0%	(6,250)	6,250	ı	HIJD GRANTS - CAPITAL CONTRIBUTIONS
75,000	75,000		(0)	100/	11,667	100%	(0)	2,917	2,917	GROUNDIFASE
23.334	35 001	100%	ĺ,	11007			,		1	TRANSFERS FROM PROGRAM TO AMP
,									- 2	INTER AMP EXCESS TRANSFER OUT
,	ř									INITEX-AME EXCESS INVASION OF
	,	,	1		1	ř.	,			OTENO TYPES TRANSPERD IN
		1				ī	,	,		ODERATING TRANSFERS OUT
		,				1			į.	OPERATING TRANSFERS IN
		í								OTHER FINANCIAL ITEMS-SOURCES & (USES)
						22.28	1000	12,000	5,045	970 CASH FLOW FROM OPERATIONS
124,979	152,653	54%	(23.665)	51.339	27.674	39%	(7 785)	10 835	7 040	909 10124 07 07 07 07 07 07 07 07 07 07 07 07 07
113,22	100,701		(9,3/0)	52,927	43,557	101%	115	13,232	13,347	OSO TOTAL ODERATING EXPENDITURES
445 334	100 704	8		1		10	(100)	/00		TOTAL GENERAL EXPENSES
7,875	8,500		(2,208)	2.833	625	0%	(807)	208		
								1		INTEREST EXPENSE
. ,	0	20070	321	107	488	0%	(42)	42		BAD DEBTS
13	500	203%	331	167		2		x	1	PAYMENTS IN LIEU OF TAXES
	,			c :			9	,	,	COMPENSATED ABSENCES
,	ã		e e					4		962 4590 OTHER GENERAL EXPENSES
7,862	8,000	5%	(2,529)	2,667	138	0%	(667)	667		GENER
										CENEDAL EXDENSES
		100/0		5,034	5.034	100%		1.259	1,259	969 TOTAL INSURANCE EXPENSES
10.068	15 102	100%		5034				1,200	802,1	961 4510 INSURANCE
10,068	15,102	100%		5,034	5.034	100%	1	1 259	1 250	INSURA
						ı				IOTAL PROTECTIVE SERVICES
		ľ				p				TOTAL DEOTECTIVE SERVICES
							,			
,	1	(t)		,	r			,	x	4480 PROTECTIVE SERVICES CONTRACT COSTS
	,	US.								PROTECTIVE SERVICES
		- 27.5	0,000	10,014	214.67	243/0	6,086	4.203	10,289	TOTAL ORDINARY MAINT & OPER
25.024	50.436	151%	8 600	16 812	25 442	2450/	2000			943 4430 OTHER MISCELLANEOUS CONTINGO GOOD
			1		1		,		,	
(2,043)	000	1526%	2,377	167	2,543	0%	(42)	42	i	DOLLTING MAINTENANCE
(20042)			,	ı			1	,	1	IANITORIA
	1,000	107.70	0	86/	826	0%	(217)	217		EXTERMINATION
1.672	2 600	107%	61	967	0 1	0%	(42)	42	•	PLUMBING
500	500	0%	(167)	167		0/6	(42)	42	1	ELECTRICAL
500	500	0%	(167)	167		00%	1		1	UNIT TURNAROUNDS
r	ı:					000	(110)	700	007	LANDSCAPE & GROUNDS
6,732	9,400	85%	(465)	3,133	2.668	85%	(116)	783	667	ELEVATOR MAINTENANCE
	,		,	6	1		1			
(0,200)	300	40/1%	6,628	167	6,795	15840%	6,558	42	6,600	
(A 20A)	0,700	07.17	(044)	1,067	222	33%	(179)	267	88	943 GARBAGE & TRASH
2.978	3 200	21%	(011)	1 001	>)				_
			(400)	1,007	1,262	84%	(68)	417	349	4420
3.738	5 000	76%	(405)	1,100	4,40	0.00%		540	540	945 4433 EMPLOYEE BENEFITS - MAINTENANCE
4,075	6.476	111%	242	3 150	3 ,000	113%	252	1,813	2,046	941 4410 LABOR
13,167	21,760	118%	1 340	7 253	202 8	1130/	3			OR.
	- 2			0000	AC CAL	PODGET	Ultr	BUDGET	APR, 2018	ITEM # DESCRIPTION
REMAINING		-1	DIFF	BIDGET	ACTIAI	DI DOCET		300	MONIT	LINE ACCT
BALANCE	ANNUAL	ALD.		TO DATE	TO DATE	MTD		MONTH	•	
BUDGET				YEAR	YEAR	% OF		CURRENT		
The state of the s				((
				5						

DELANEY HEIGHTS ACCOUNT DETAIL

TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE 4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES TOTAL OTHER GENERAL EXPENSES	ADMINISTRATIVE OFFICE EXPENSES 4130 LEGAL 4140 STAFF TRAINING 4140 TRAVEL 4170 ACCOUNTING 4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE 4190 OFFICE SUPPLIES 4190 CONTRACT COST-COPIER/SECURITY 4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	HUD PHA GRANTS 3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410.1 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	LINE ACCT TEM # DESCRIPTION
	241 241 241	14,263 1 4,263	CURRENT MONTH APR, 2018
667	42 42 100 208 225 358 71 42 46 42 225 1,400	22,078 - - 22,078	CURRENT MONTH BUDGET
667 667	42 (199) 100 208 225 358 71 42 46 42 46 42 225	(7,815)	DIFF
0% - -	0% 577% 0% 0% 0% 0% 0% 0%	65%	% OF MTD BUDGET
138 138	241 35 - - - - - - - - - - - - - - - - - -	57,404 - - 57,404	YEAR TO DATE ACTUAL
2,667	167 167 400 833 900 1,433 283 167 183 167 900 5,600	88,312 88,312	YEAR TO DATE BUDGET
2,529 2,529	167 (74) 400 833 865 1,433 283 167 183 167 633	(30,908)	DIFF
5%	0% 144% 0% 0% 0% 0% 0% 0% 0%	65%	% OF YTD BUDGET
8,000	500 500 1,200 2,500 2,700 4,300 850 500 550 5700 2,700	264,936 2 64,936	ANNUAL
7,862	500 259 1,200 2,500 2,665 4,300 850 500 500 500 500 2,433 16,257	207,532 - - 207,532	BUDGET BALANCE REMAINING

Tenants Accounts Receivable

April 30, 2018

Delaney Heights			
S. Rios		\$46.59	Water
C. Robles		13.38	Water
DH Total	\$89.97		
Lakeside Park I			
K. Debrown		\$207.55	Water, electric (Sept & Oct)-pmts
Lakeside I Total	\$207.55		
Lakeside Park II			
F. Baez		\$ 494.00	Rent
V. Gonzalez		68.98	Rent (making pmts)
T. Newkirk		13.62	Balance on late fee
S. Roux		38.61	Electric
E. Starai		14.00	Garbage
Lakeside II Total	\$629.21		_
NCH I			
M. Ocasio		\$ 24.42	Work order
J. Oquendo		555.00	Rent
NCH I Total	\$579.42		
NCH II			
A. Cuevas		\$57.36	Late fee
A. Tolar		25.77	Work order (December)
S. Vazquez		45.25	Work order (February)
NCH II Total	\$128.38		
Cornell Colony			
S. Bean		\$ 30.00	Washer/dryer
A. Fernandez		189.00	Balance of rent
B. Graham		46.00	Late fee
T. Nelson		47.00	Late fee
A. Roper		1,426.90	Rent, late fees, eviction costs
E. Saintal		12.97	Balance on late fee
CORNELL Total	\$1,751.87		
Ridgedale			
S. Clark		\$728.00	Move out charges on unit 703(pmts)
L. Jackson		147.00	Rent (lost money order)-pmts
A. Morales		159.48	Water (February and March)
RD Total	\$1,034.48		
CD IND MODILE OF 18	0.00		

GRAND TOTAL \$4,420.88

*WRITE OFFS for Delaney

*WRITE OFFS for NCH

K. Garcia\$2,370.35

Total NCH \$2,370.35

Total NCH \$2,370.35

*WRITE OFFS for Lakeside Park I

Total LPI \$0

Total LPI \$0

Approved—Tracey Rudy, Chief Executive Office

Submitted by: Penny Pieratt, Comptroller

<u>Daily tasks:</u> General cleaning of Admin./Maintenance Bld. & grounds, work orders.

Special Work:

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 0 hours were taken during the month of April for sick, annual and holiday leave.

Delaney Heights Preventive/Annual Inspections Lakeside I Preventive Maintenance Inspections Lakeside Park II Preventive/Annual Inspections Ridgedale Preventive/Annual Inspections North Central Heights I Preventive/AI North Central Heights II Preventive/AI Cornell Colony Preventive/AI	3 2 1 2 2 5 3
Delaney Heights Vacancies Lakeside Park I Vacancies Lakeside Park II Vacancies Ridgedale Vacancies North Central Heights I Vacancies North Central Heights II Vacancies Cornell Colony Vacancies	0 0 0 2 0 0
Delaney Heights Move Ins Lakeside Park I Move Ins Lakeside Park II Move-In's Ridgedale Move Ins North Central Heights I Move Ins North Central Heights II Move Ins Cornell Colony Move Ins	2 0 4 0 0 0 0 3
Delaney Heights Move Outs Lakeside Park I Move Outs Lakeside Park II Move-Out's Ridgedale Move Outs North Central Heights I Move Outs North Central Heights II Move Outs Cornell Colony Move Outs	0 0 0 0 1 1

LAKESIDE PARK II 1 BDRM 365 2 BDRM 381 3 BDRM 196 4 BDRM 10 TOTAL 1013 CORNELL COLONY 3 BDRM 262
365 381 196 61 10 1013

Unit # Bdrm Mov	Unit # 526 529 506 520	Delanev Heights - (50 units)
Bdrm Bdrm	Bdrm 1 1 0 TOTAL [ights - (50
Bdrm Move-Out Move-In	Bdrm Move-Out Move-In #D; 1 1/25/2018 4/3/2018 1 1/26/2018 0 3/12/2018 1 3/12/2018 4/3/2018 TOTAL DELANEY HEIGHTS VACANT - 2) linite)
Move-In	Move-In 4/3/2018 4/3/2018 4/3/2018	
Move-In #Days in Mgmt	#Days in Mgmt 12 13 1 -2	
#Days in Maint.	#Days in Maint. 56 85 Open 9	
#Vacancy Days	#Vacancy Days 68 22	
Reason For Vacancy	Reason For Vacancy Deceased Mold issues/moved to 524 No notice No notice	

TOTAL LAKESIDE PARK I VACANT - 0

#Vacancy Days Reason For Vacancy

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			- 4	K II VACANT	TOTAL LAKESIDE PARK II VACANT - 4	TOTAL L	
Transferred to RAD 321				3/30/2018	3/2/2018	₽	316/367
Transferred to RAD 325				4/30/2018	3/2/2018	Н	329/346
Transferred to RAD 329					3/2/2018	H	208/236
Transferred to RAD 337				3/7/2018	2/16/2018	1	328/321
Transferred to RAD 341				3/2/2018	2/16/2018	Ъ	327/325
Transferred to RAD 317				3/2/2018	1/31/2018	₽	326/329
Transferred to RAD 302				3/5/2018	1/31/2018	ω	305/318
Transferred to RAD 239				4/2/2018	1/8/2018	ω	315/358
Transferred to RAD 225				4/2/2018	1/8/2018	4	320/351
Transferred to RAD 255				3/23/2018	1/8/2018	ω	311/342
Transferred to RAD 248				3/30/2018	1/5/2018	ω	319/355
Transferred to RAD 241				3/23/2018	1/5/2018	ω	307/326
Transferred to RAD 229				3/9/2018	11/29/2017	2	304/314
Transferred to RAD 208				3/26/2018	11/15/2017	2	321/349
Transferred to RAD 212				3/15/2018	11/15/2017	2	308/330
No reason given				3/29/2018	10/9/2017	2	318/359
No notice given					3/31/2017	4	204/220
Moved to NCH				3/30/2018	10/10/2016	H	317/363
Moved to Cornell				3/30/2018	7/12/2016	2	314/354
Evicted				3/14/2018	2/16/2016	2	306/322
Abandoned unit				3/26/2018	1/19/2016	ω	322/345
No notice given				3/5/2018	12/10/2015	Н	325/333
Criminal activity				3/27/2018	9/3/2015	2	310/338
Moved out of town					8/31/2015	ω	309/334
Transferred to NCH					7/31/2015	ሥ	313/350
				4/25/2018	6/1/2015	₽	207/232
Reason For Vacancy	#Vacancy Days	#Days in Maint.	#Days in Mgmt	Move-In	Move-Out	Bdrm	Unit #/Add

Cornell Co Unit # 38222 38288 38178 38192	North Cer Unit # 743	North Ce Unit # 610	Nidgedale Unit #/Add 05/736 25/725 36/703 34/707
Cornell Colony - (44 units) Unit # Bdrm Move-Out Move 38222 3 12/12/2017 3/1/2 38288 3 12/12/2017 4/6/2 38178 3 1/9/2018 4/2/2 38192 3 1/12/2018 4/6/2 TOTAL CORNELL VACANT - 0	North Central Heights II - (32 units) Unit # Bdrm Move-Out M 743 3 4/9/2018 TOTAL NCH II VACANT - 1	North Central Heights I - (40 units) Unit # Bdrm Move-Out M 610 3 4/23/2018 TOTAL NCH I VACANT - 1	Ridgedale - (36 units) Unit #/Add Bdrm Move-Out Move-I 05/736 1 8/15/2017 25/725 2 10/31/2017 36/703 2 1/3/2018 34/707 3 3/8/2018 TOTAL RIDGEDALE VACANT - 4
Move-In 3/1/2018 4/6/2018 4/2/2018 4/2/2018 4/6/2018	Move-in 17 - 1	Move-In	Move-In
#Days in Mgmt 39 79 77 42	#Days in Mgmt	#Days in Mgmt	#Days in Mgmt
#Days in Maint. 40 37 6	#Days in Maint. Open	#Days in Maint. Open	#Days in Maint. 41 3 26 23
#Vacancy Days 79 116 83 84	#Vacancy Days	#Vacancy Days	#Vacancy Days
Reason For Vacancy Non payment rent Passed away Moved to NCH Evicted	Reason For Vacancy Non Payment Rent	Reason For Vacancy	Reason For Vacancy Health issues No reason stated Moved to 3 bdrm/722 Moved to Cornell

Intent to Vacate --

Evictions -

RIDGEDALE 1 BDRM 462 2 BDRM 457 3 BDRM 207 4 BDRM 63 TOTAL 1189	DELANEY HEIGHTS 1 BDRM 255 TOTAL 255
NORTH CENTRAL HEIGHTS CORNELL COLONY 2 BDRM 609 3 BDRM 261 3 BDRM 304 4 BDRM 110 TOTAL 1023 1023	LAKESIDE PARK II LAKESIDE PARK II 1 BDRM 2 1 BDRM 407 2 BDRM 407 2 BDRM 372 3 BDRM 209 3 BDRM 190 4 BDRM 67 4 BDRM 59 5 BDRM 9 5 BDRM 11 TOTAL 694 TOTAL 1039

CASH ANALYSIS AS OF 4/30/2018

Public Hsg General Fund CD @ Harbor	\$
Petty Cash	\$
MM Account	\$ 129,113.19
Utility Deposit Escrow Fund	\$ -
FSS Escrow	\$ 2,497.04
Avon Park Development Corp	\$ 825.70
North Central Heights I General Fund	\$ 52,946.01
NCH I Security Deposit	\$ 13,700.00
North Central Heights II General Fund	\$ 23,340.43
NCH II Security Deposit	\$ 10,500.00
Cornell Colony General Fund	\$ 166,895.02
Cornell Colony Security Deposit	\$ 13,801.00
Lakeside Park General Fund	\$ 38,106.09
LPI Security Deposit	\$ 4,133.26
Lakeside Park II General Fund	\$ 121,539.59
LPII Security Deposit	\$ 12,492.24
Delaney Heights General Fund	\$ 79,092.61
DH Security Deposit	\$ 9,661.84
COCC	\$ 101,800.36
Ridgedale General Fund	\$ 46,572.84
Ridgedale Security Deposit	\$ 6,028.00

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS N CENTRAL HEIGHTS MGMT

			N	CEI	VIRAL HEIGH	SMGMT			
Fiscal Year End Date: 12/31/2018		ACCO	UNT		1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance	
Operating Revenues and Expenses									
Operating Expenses									
Nontechnical Salaries	02 0	001 4	110.00	5	792.54	2 011 24	0.000.00	2 2 2 2 2 2	
Legal Expense			130.00		0.00	3,811.34 0.00	6,839.32	3,027.98	
Staff Training			140.00		272.68	272.68	466.64	466.64	
Accounting Fees			170.00		0.00	0.00	0.00	(272.68)	
COMPUTER SUPPORT/LICENSIN	IG 02 0	01 41	170.00	5	0.00	213.52	1,366.64	1,366.64	
Audit Fees			171.00		0.00	952.00	0.00 1.666.64	(213.52)	
Employee Benefits Cont - Admin			82.00		400.29	1,933.37	2,906.32	714.64	
Sundry			90.00		0.00	0.00	1,000.00	972.95	
Telephone		01 41		5	86.03	258.09	500.00	1,000.00 241.91	
Postage		01 41		5	0.00	0.00	33.32		
Eviction Costs		01 41		5	0.00	0.00	183.32	33.32 183.32	
Contract Costs - Admin		01 41		5	0.00	0.00	666.64	666.64	
Ten Services - After School Progra	m 02 0	01 42		5	0.00	0.00	500.00	500.00	
Water			10.00	-	18.47	149.90	199.00	49.10	
Electricity			20.00		234.23	1,118.43	1,482.32	363.89	
Sewer			90.00		40.30	159.04	168.00	8.96	
Labor			10.00		2,032.58	8,214.57	2,041.00	(6,173.57)	
Maintenance Materials			20.00		649.40	2,206.91	3,333.32	1,126.41	
Contract Costs			30.00	5	600.00	764.21	1,200.00	435.79	
Contract Costs-Pest Control		01 44		5	533.33	2,102.33	463.32	(1,639.01)	
Contact Costs-Plumbing	02 00	01 44	30.2	5	0.00	0.00	75.00	75.00	
Contract Costs - AC	02 00	01 44	30.4	5	880.00	1,030.00	1,666.64	636.64	
Contract Costs - Lawn	02 00	01 44	30.5	5	2,028.00	9,734.00	7,000.00	(2.734.00)	
Garbage and Trash Collection	02 00	01 44	31.00	5	31.50	179.18	183.32	4.14	
Emp Benefit Cont - Maintenance		01 44:		5	478.05	2,064.62	881.64	(1,182.98)	
Insurance - Property	02 00	1 45	10.00	5	0.00	0.00	6,050.64	6,050.64	
Bad Debts - Other	02 00	1 45	70.00	5	0.00	161.00	1,066.64	905.64	
Bonneville Interest	02 00			5	3,808.16	15,245.18	0.00	(15,245.18)	
Other General Expense			90.00		0.00	0.00	83.32	83.32	
Management Fees	02 00	1 459	90.02	5	0.00	2,559.73	6,224.32	3,664.59	
Total Operating Expenses					12,885.56	53,130.10	48,247.32	(4,882.78)	
Operating Revenues					12.65 4 .52515.2.65520		10,211.02	(4,002.70)	
Dwelling Rent	02 00	1 311	10.00	5	17,681.00	69,231.91	70,802.32	(1,570.41)	
Total Operating Revenues					17,681.00	69,231.91	70,802.32	(1,570.41)	
otal Operating Revenues and Expens	ses				4,795.44	16,101.81	22,555.00	(6,453.19)	
					4,700,44	10,101.01	22,555.00	(0,455.19)	
Other Revenues and Expenses									
Other Revenues and Expenses									
Investment Income - Unrestricted	02 00	1 361	0.00	5	0.00	0.00	22.00	(20.00)	
FHLB Fund Interest - Restricted	02 00			5	0.00	0.00	33.32	(33.32)	
Other Income - Tenant	02 00				382.42	0.00 934.42	10.00	(10.00)	
Other Income - Community Rental	02 00			5	0.00	275.00	2,883.32	(1,948.90)	
Total Other Revenues and Expense		. 505	5.0				0.00	275.00	
otal Other Revenues and Expenses					382.42	1,209.42	2,926.64	(1,717.22)	
					382.42	1,209.42	2,926.64	(1,717.22)	
otal Net Income (Loss)				566	5,177.86	17,311.23	25,481.64	(8,170.41)	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS

NORTH CENTRAL HEIGHTS II

	110	1111	I CLIVINAL II	EIGH 19 II		
Fiscal Year End Date: 12/31/2			1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance
Operating Revenues and Expense	es			April 30, 2010		
Operating Expenses						
Nontechnical Salaries	00 000 4440 00	_				
Legal Expense	02 002 4110.00		648.63	3,104.89	5,488.32	2,383.43
Staff Training	02 002 4130.00		0.00	0.00	1,166.64	1,166.64
Accounting Fees	02 002 4140.00		224.56	224.56	0.00	(224.56)
COMPUTER SUPPORT/LICEN	02 002 4170.00		0.00	0.00	1,366.64	1,366.64
Audit Fees	ISING 02 002 4170.2	5	0.00	170.82	0.00	(170.82)
Employee Benefits Cont - Admi	02 002 4171.00		0.00	748.00	1,333.32	585.32
Sundry			325.60	1,571.06	2,328.64	757.58
Telephone	02 002 4190.00	5	0.00	0.00	333.32	333.32
Postage	02 002 4190.2	5	0.00	181.56	150.00	(31.56)
Eviction Costs	02 002 4190.3	5	0.00	0.00	8.32	8.32
Contract Costs - Admin	02 002 4190.4	5	125.00	360.00	0.00	(360.00)
Ten Services -	02 002 4190.9	5	0.00	0.00	1,166.64	1,166.64
Water	02 002 4220.20		262.77	636.77	333.32	(303.45)
Electricity		5	0.00	0.00	138.00	138.00
Sewer		5	27.46	46.14	404.00	357.86
Labor	02 002 4390.00		0.00	0.00	37.00	37.00
Maintenance Materials		5	1,866.32	7,624.43	1,603.64	(6,020.79)
Contract Costs	02 002 4420.00		109.81	2,243.58	2,500.00	256.42
Contract Costs Contract Costs-Pest Control	02 002 4430.00		600.00	680.22	633.32	(46.90)
Contract Costs - Lawn	02 002 4430.1	5	1,633.33	2,881.33	333.32	(2,548.01)
Contract Costs - Lawn Contract Costs - AC	02 002 4430.3	5	1,622.00	4,866.00	5,500.00	634.00
Contract Costs - AC	02 002 4430.4	5	260.00	370.00	566.64	196.64
Garbage and Trash Collection		5	0.00	0.00	1,166.64	1,166.64
Emp Benefit Cont - Maintenance		5	0.00	2.00	166.64	164.64
Insurance - Property			421.24	1,811.89	693.00	(1,118.89)
Bad Debts - Other		5	0.00	0.00	4,748.00	4,748.00
Bonneville Interest	02 002 4570.00		2,370.35	2,370.35	1,166.64	(1,203.71)
Other General Expense	02 002 4580.01	5	3,444.92	13,791.03	0.00	(13,791.03)
Management Fees	02 002 4590.00		0.00	0.00	166.64	166.64
Total Operating Expenses	02 002 4590.02	5.	0.00	3,479.26	4,923.32	1,444.06
Operating Revenues			13,941.99	47,163.89	38,421.96	(8,741.93)
Dwelling Rent	02 002 3110.00	5	14,260.00	56,516.00	55,942.32	573.68
Total Operating Revenues			14,260.00	56,516.00		
otal Operating Revenues and Exp	enses		318.01		55,942.32	573.68
n 200 310-00330 000000000000000000000000000			310.01	9,352.11	17,520.36	(8,168.25)
ther Revenues and Expenses						
Other Revenues and Expenses						
INTEREST - RESTRICTED	02 002 3431.00 5	5	0.00	0.00	21.64	(21.64)
Investment Income - Unrestricted	02 002 3610.00 5		1.31	5.33	100.00	(21.64)
Other Income - Tenant	02 002 3690.00 5		1,493.00	2,976.41		(94.67)
Total Other Revenues and Expen	ises	_			2,200.00	776.41
otal Other Revenues and Expense		-	1,494.31 1,494.31	2,981.74	2,321.64	660.10
otal Net Income (Loss)			1,812.32	12,333.85	19,842.00	(7,508.15)
		=				(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

AVON PARK HOUSING AUTHORITY Budgeted Income Statement CORNELL COLONY

CORNELL COLONY LLC

		KNELL COLOR	NY LLC			
Fiscal Year End Date: 12/31/2018	ACCOUNT	1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance	
Operating Revenues and Expenses		00 - 1 * 00-40 (00 0000 * 000 0000 0000 0000 0000 0000	, , , , , , , , ,			
Operating Expenses						
Nontechnical Salaries	03 001 4110.00 5	888.48	4,282.30	7.740.00	0.455.00	
Legal Expense	03 001 4130.00 5	0.00		7,740.00	3,457.70	
Staff Training	03 001 4140.00 5	304.76	0.00 304.76	500.00	500.00	
Accounting Fees	03 001 4170.00 5	0.00	0.00	0.00	(304.76)	
Computer Support/Licensing Fees	03 001 4170.20 5	0.00	234.88	1,166.64	1,166.64	
Audit Fees	03 001 4171.00 5	0.00	1,088.00	0.00	(234.88)	
Employee Benefits Cont - Admin	03 001 4182.00 5	450.04	2,174.80	1,166.64 3,291.32	78.64	
Sundry	03 001 4190.00 5	350.00	350.00	500.00	1,116.52	
Non Capitalized Admin	03 001 4190.01 5	0.00	0.00	1,000.00	150.00	
Telephone/Communications	03 001 4190.20 5	184.42	873.69	600.00	1,000.00	
Postage	03 001 4190.30 5	0.00	0.00	33.32	(273.69)	
Eviction Costs	03 001 4190.40 5	235.00	235.00	183.32	33.32	
Water	03 001 4310.00 5	57.83	160.46	75.00	(51.68)	
Electricity	03 001 4320.00 5	157.72	591.04	850.32	(85.46) 259.28	
Sewer	03 001 4390.00 5	42.40	114.51	117.00	2.49	
Labor	03 001 4410.00 5	1,618.58	6,312.86	10,641.32		
Materials	03 001 4420.00 5	804.64	2,450.98	900.00	4,328.46	
Contract Costs - Pest Control	03 001 4430.10 5	1,658.34	2,266.34	633.32	(1,550.98)	
Contract Costs-Lawn	03 001 4430.30 5	2,300.00	9,200.00	6,333.32	(1,633.02)	
Contract Costs - AC	03 001 4430.40 5	75.00	75.00	0.00	(2,866.68)	
Garbage and Trash Collection	03 001 4431.00 5	120.18	360.85	66.64	(75.00) (294.21)	
Emp Benefit Cont - Maintenance	03 001 4433.00 5	561.32	2,602.34	4,483.64	1,881.30	
Property Insurance	03 001 4510.00 5	0.00	0.00	5,732.00	5,732.00	
Bad Debts - Other	03 001 4570.00 5	0.00	4,161.48	938.32	(3,223.16)	
Management Fees	03 001 4590.01 5	0.00	4,036.71	5,629.32	1,592.61	
Total Operating Expenses		9,808.71	41,876.00	52,581.44		
Operating Revenues		3,000.71	41,070.00	52,561.44	10,705.44	
Dwelling Rent	03 001 3110.00 5	22,041.75	82,982.69	93,819.64	(10,836.95)	
Total Operating Revenues		22,041.75	82,982.69	93,819.64	(10,836.95)	
Total Operating Revenues and Expens	es	12,233.04				
5 20 20 20		12,233.04	41,106.69	41,238.20	(131.51)	
Other Povenues and Function						
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	03 001 3610.00 5	0.00	8.17	0.00	8.17	
Other Income - Misc Other Revenue	03 001 3690.00 5	1,746.90	6,022.90	500.00	5,522.90	
Contract Costs	03 001 4430.00 5	(499.00)	(1,410.01)	(150.00)	(1,260.01)	
Other General Expense	03 001 4590.02 5	0.00	0.00	(3,333.32)	3,333.32	
Interest on Loan - Heartland National	03 001 5610.00 5	(4,217.38)	(20,747.14)	(15,525.32)	(5,221.82)	
Total Other Revenues and Expenses		(2,969.48)	(16,126.08)	(18,508.64)	2,382.56	
Total Other Revenues and Expenses		(2,969.48)	(16,126.08)	(18,508.64)	2,382.56	
Total Net Income (Loss)		9,263.56	24,980.61	22,729.56	2,251.05	

LAKESIDE PARK I - PBRA

				_AK	ESIDE PARK I	- PBRA			
Fiscal Year End Date: 12/31/2018		AC	COUNT		1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance	
Operating Revenues and Expenses									
Operating Expenses									
Nontechnical Salaries	04	001	4110.00	5	247.50	1,306.27	2.077.64	771.37	
Legal Expense			4130.00		427.00	427.00	66.64	(360.36)	
Staff Training			4140.00		80.20	80.20	66.64	(13.56)	
Travel			4150.00		0.00	0.00	133.32	133.32	
Accounting Fees			4170.00		0.00	0.00	233.32	233.32	
Computer Support/Licensing Fees	04	001	4170.20	5	0.00	85.41	0.00	(85.41)	
Audit Fees	04	001	4171.00	5	0.00	408.00	500.00	92.00	
Employee Benefits Cont - Admin	04	001	4182.00	5	60.25	467.31	1,015.00	547.69	
Sundry	04	001	4190.00	5	0.00	0.00	900.00	900.00	
Telephone/Communications	04	001	4190.20	5	205.55	916.44	433.32	(483.12)	
Postage			4190.30		0.00	0.00	100.00	100.00	
Eviction Costs			4190.40		0.00	0.00	66.64	66.64	
Ten Services -			4220.00		262.77	1,105.77	0.00	(1,105.77)	
Water			4310.00		14.91	63.91	137.64	73.73	
Electricity	04		4320.00		74.19	355.92	1,266.64	910.72	
Natural Gas	04		4330.00		35.96	81.69	39.32	(42.37)	
Sewer	04		4390.00		31.20	126.85	250.64	123.79	
Labor	04	20110	4410.00		655.00	2,734.74	2,299.00	(435.74)	
Maintenance Materials	04		4420.00		11.29	182.34	1,200.00	1,017.66	
Contract Costs - Pest Control			4430.10		1,974.05	2,294.05	233.32	(2,060.73)	
Contract Costs-Lawn Contract Costs - AC			4430.30		270.00	1,080.00	960.00	(120.00)	
Contract Costs - AC Contract Costs - Vacancy Turnaroun			4430.40		0.00	1,575.00 0.00	166.64 166.64	(1,408.36) 166.64	
Garbage and Trash Collection			4430.00		25.00	109.95	333.32	223.37	
Emp Benefit Cont - Maintenance			4433.00		174.83	777.58	693.32	(84.26)	
Property Insurance			4510.00		0.00	0.00	1,554.32	1,554.32	
Bad Debts - Other			4570.00		0.00	0.00	166.64	166.64	
Management Fees			4590.01		0.00	2,113.72	2,794.00	680.28	
GROUND LEASE EXPENSE			4590.03		208.33	833.32	833.64	0.32	
Total Operating Expenses	0 1	001	1000.00	0					
Operating Revenues					4,758.03	17,125.47	18,687.60	1,562.13	
	0.4	004	2440.00	_	005.00	4.004.40	0.070.00	(4.755.00)	
Dwelling Rent			3110.00		625.00	1,224.10	2,979.32	(1,755.22)	
HAP Subsidy Total Operating Revenues	04	001	3110.01	5	8,997.00	36,204.00	43,586.00	(7,382.00)	
					9,622.00	37,428.10	46,565.32	(9,137.22)	
Total Operating Revenues and Expens	es				4,863.97	20,302.63	27,877.72	(7,575.09)	
Other Revenues and Expenses									
Other Revenues and Expenses									
Other Income - Tenant	04	001	3690.00	5	337.60	612.38	0.00	612.38	
Other Income - Laundry			3690.07		178.04	178.04	0.00	178.04	
Contract Costs			4430.00		0.00	(631.25)	(916.64)	285.39	
Other General Expense			4590.02		0.00	0.00	(2,826.64)	2,826.64	
TRANSFER IN			9110.00		0.00	15,000.00	0.00	15,000.00	
Total Other Revenues and Expenses		107/175107		0.20	515.64	15,159.17	(3,743.28)	18,902.45	
Total Other Revenues and Expenses					515.64	15,159.17	(3,743.28)	18,902.45	
Total Net Income (Loss)					5,379.61	35,461.80	24,134.44	11,327.36	
Total Net Income (Loss)					5,375.01	35,461.60	24,134.44	11,321.30	

LAKESIDE PARK II - PBRA

		LAN	LOIDE FARK II	- FDRA			
Fiscal Year End Date: 12/31/20	ACCOUNT		1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	d Budget	Variance	
Operating Revenues and Expenses	s		71,0111 00, 2010	Apin 00, 2010			
Operating Expenses							
Nontechnical Salaries	04 002 4110.	00 5	934.38	4.912.63	7,678.00	2,765.37	,
Legal Expense	04 002 4130.	00 5	0.00	0.00	166.64		
Staff Training	04 002 4140.	00 5	304.76	304.76	166.64		
Travel	04 002 4150.0		0.00	0.00	500.00	500.00	
Accounting Fees	04 002 4170.0		0.00	0.00	966.64		
Computer Support/Licensing Fee Audit Fees			0.00	336.29	0.00	, , , , , , , , , , , , , , , , , , , ,	
Employee Benefits Cont - Admin	04 002 4171.0 04 002 4182.0		0.00	1,496.00	1,166.64	,	
Sundry	04 002 4182.0		222.84 255.50	1,743.76 255.50	3,759.32		
Bank Fees	04 002 4190.		15.00	648.35	2,533.32 0.00		
Telephone/Communications	04 002 4190.2		0.00	0.00	1,800.00	, , , , , , , , ,	
Postage	04 002 4190.3		0.00	0.00	366.64		
Eviction Costs	04 002 4190.4		0.00	0.00	166.64		
Water	04 002 4310.0		49.93	139.89	562.32		
Electricity	04 002 4320.0		472.80	1,893.46	5,208.64	3,315.18	
Natural Gas	04 002 4330.0		0.00	34.32	160.64		
Sewer Labor	04 002 4390.0		68.30	222.53	1,023.00		
Maintenance Materials	04 002 4410.0 04 002 4420.0		2,536.12	10,675.42	9,023.32		
Contract Costs - Pest Control	04 002 4420.0		77.56 1,275.95	641.02 2,555.95	2,233.32 1,000.00		
Contract Costs-Lawn	04 002 4430.3		1,063.00	4,252.00	3,933.32		
Contract Costs - AC	04 002 4430.4		0.00	0.00	166.64		
CONTRACT COSTS-PLUMBING	04 002 4430.5	0 5	0.00	0.00	166.64		
Garbage and Trash Collection	04 002 4431.0	0 5	405.50	1,462.92	1,166.64		
Emp Benefit Cont - Maintenance	04 002 4433.0		666.96	2,965.93	2,673.32	(292.61)	
Property Insurance	04 002 4510.0	Bleed to the second	0.00	0.00	6,319.00		
Bad Debts - Other	04 002 4570.0		0.00	0.00	666.64		
Management Fees GROUND LEASE EXPENSE	04 002 4590.0		0.00	4,199.76	10,616.32		
Total Operating Expenses	04 002 4590.0	3 5	8,000.00	32,000.00	32,000.32		
Operating Revenues			16,348.60	70,740.49	96,190.56	25,450.07	
Dwelling Rent	04 002 3110.0	0 6	2 055 02	40 205 02	40.750.04	4 570 00	
HAP Subsidy	04 002 3110.0		3,655.93 38,290.00	12,325.93 77,155.00	10,752.64	1,573.29	
Total Operating Revenues	04 002 0110.0	1 5	41,945.93	89,480.93	151,488.00 162,240.64	(74,333.00)	
Total Operating Revenues and Expe	enses		25,597.33	18,740.44	66,050.08	(47,309.64)	
			20,007.00	10,140.44	00,030.00	(47,303.04)	
Other Revenues and Expenses							
Other Revenues and Expenses							
Investment Income - Restricted	04 002 3610.0	0 5	0.00	0.00	333.32	(333.32)	
Other Income - Tenants	04 002 3690.0		(91.79)	(271.00)	1,000.00	(1,271.00)	
Collection Loss Recovery Prior Ye	ear 04 002 3690.0	1 5	0.00	329.70	0.00	329.70	
Other Income - Laundry	04 002 3690.0		701.06	701.06	0.00	701.06	
Leave with no Notice	04 002 3690.10		0.00	66.00	0.00	66.00	
Contract Costs	04 002 4430.00		0.00	0.00	(666.64)	666.64	
Other General Expense Interest on Loan	04 002 4590.03 04 002 5610.00		(175.81)	(175.81)	(2,300.00)	2,124.19	
TRANSFER IN	04 002 5510.00		(3,697.67)	(8,409.51)	0.00	(8,409.51)	
Total Other Revenues and Expens		5 5		102,779.56	0.00	102,779.56	
Total Other Revenues and Expenses			(3,264.21)	95,020.00	(1,633.32)	96,653.32 96,653.32	
Total Net Income (Loss)			31-72				
. Juli . rot moome (E033)			22,333.12	113,760.44	64,416.76	49,343.68	

DELANEY HEIGHTS - PBRA

			D	ELA	MEY HEIGHTS	- FRKA			
Fiscal Year End Date: 12/31/2018		AC	COUNT		1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance	
Operating Revenues and Expenses									
Operating Expenses									
Nontechnical Salaries	04	003	4110.00	5	742.50	3,918.79	6,233.32	2,314.53	
Legal Expense			4130.00		0.00	0.00	166.64		
Staff Training			4140.00		240.60	240.60	166.64		
Travel			4150.00		0.00	0.00	400.00		
Accounting Fees			4170.00		0.00	0.00	833.32	833.32	
Computer Support/Licensing Fees	04	003	4170.20	5	0.00	266.90	0.00	(266.90)	
Audit Fees	04	003	4171.00	5	0.00	1,224.00	1,166.64	(57.36)	
Employee Benefits Cont - Admin			4182.00		180.71	1,401.81	3,045.32		
Sundry			4190.00		0.00	35.05	2,150.00	2,114.95	
Telephone/Communications			4190.20		0.00	0.00	1,433.32	1,433.32	
Postage			4190.30		0.00	0.00	283.32	283.32	
Eviction Costs			4190.40		0.00	0.00	166.64	166.64	
Water			4310.00		314.31	399.70	447.64	47.94	
Electricity			4320.00		214.87	536.09	4,145.64	3,609.55	
Natural Gas			4330.00		39.03	129.22	128.00	(1.22)	
Sewer			4390.00		67.37	168.64	814.32	645.68	
Labor Maintenance Materials			4410.00		2,045.66	8,592.99	7,253.32	(1,339.67) 404.58	
			4420.00 4430.10		348.86 0.00	1,262.06	1,666.64 866.64	(61.36)	
Contract Costs - Pest Control Contract Costs-Lawn			4430.10		667.00	928.00 2.668.00	3,133.32	465.32	
Contract Costs - AC			4430.30		6,600.00	6,795.00	333.32	(6.461.68)	
Garbage and Trash Collection			4431.00		88.00	222.19	1,066.64	844.45	
Emp Benefit Cont - Maintenance			4433.00		539.81	2,400.82	2,158.64	(242.18)	
Property Insurance			4510.00		0.00	0.00	5,034.00	5.034.00	
Bad Debts - Other			4570.00		0.00	487.50	166.64	(320.86)	
Management Fees			4590.01		0.00	4,164.63	6,666.64	2,502.01	
GROUND LEASE EXPENSE			4590.03		2,916.67	11,666.68	11,667.00	0.32	
Total Operating Expenses					15,005.39	47,508.67	61,593.56	14,084.89	
Operating Revenues					,	,	,	,	
Dwelling Rent	04	003	3110.00	5	3,455.17	12,190.37	11,132.64	1,057.73	
HAP Subsidy			3110.01		14,263.00	57,404.00	88,312.00	(30,908.00)	
Total Operating Revenues				-	17,718.17	69,594.37	99,444.64	(29,850.27)	
Total Operating Revenues and Expense	es				2,712.78	22,085.70	37,851.08	(15,765.38)	
					2,112.10	22,085.70	37,031.00	(15,705.56)	
Other Revenues and Expenses									
Other Revenues and Expenses									
Investment Income - Restricted	04	003	3610.00	5	0.00	0.00	200.00	(200.00)	
Other Income - Tenants			3690.00		126.28	1,084.56	1,000.00	84.56	
Other Income - Laundry	04	003	3690.07	5	552.20	552.20	0.00	552.20	
Contract Costs			4430.00		0.00	(2,543.21)	(333.32)	(2,209.89)	
Other General Expense			4590.02		0.00	(137.69)	(2,666.64)	2,528.95	
TRANSFER IN		003	9110.00	5	0.00	22,500.00	0.00	22,500.00	
Total Other Revenues and Expenses					678.48	21,455.86	(1,799.96)	23,255.82	
Total Other Revenues and Expenses					678.48	21,455.86	(1,799.96)	23,255.82	
Total Net Income (Loss)					3,391.26	43,541.56	36,051.12	7,490.44	

RIDGEDALE APARTMENTS LLC

			KID	JEI	DALE APARTM	IEN IS LLC		
Fiscal Year End Date: 12/31/2018		ACC	OUNT		1 Month(s) Ended April 30, 2018	4 Month(s) Ended April 30, 2018	Budget	Variance
Operating Revenues and Expenses								
Operating Expenses								
3.1. 10 Vermonte de 🕶 1.00 extende describations	07	002	4110.00	_	E 42 07	2 960 09	4 516 64	1,655.66
Nontechnical Salaries			4110.00		542.97 0.00	2,860.98 0.00	4,516.64 1,666.64	1,666.64
Legal Expense Staff Training			4140.00		176.44	176.44	500.00	323.56
Travel			4150.00		0.00	0.00	1,000.00	1,000.00
COMPUTER SUPPORT/LICENSING				5	0.00	192.18	0.00	(192.18)
Audit Fees			4171.00		0.00	884.00	1,500.00	616.00
Employee Benefits Cont - Admin			4182.00		131.00	1,020.03	2,208.64	1,188.61
Sundry			4190.00		0.00	0.00	566.64	566.64
Postage			4190.03		0.00	71.00	383.32	312.32
Bank Fees			4190.18		1.01	3.03	0.00	(3.03)
Administrative Contracts			4190.19		0.00	0.00	550.00	550.00
Telephone			4190.2	5	105.98	471.78	500.00	28.22
Eviction Costs			4190.4	5	0.00	0.00	66.64	66.64
Tenant Services			4220.00	5	728.08	3,991.04	33.32	(3,957.72)
Water	07	002	4310.00	5	626.50	2,291.16	2,707.32	416.16
Electricity	07	002	4320.00	5	318.44	978.26	1,190.00	211.74
Sewer	07	002	4390.00	5	1,020.30	3,121.14	3,857.00	735.86
Labor			4410.00		2,428.44	10,690.95	24,744.64	14,053.69
Maintenance Materials			4420.00		1,838.74	4,403.76	2,500.00	(1,903.76)
Contract Costs			4430.00		2,757.11	9,692.30	11,500.00	1,807.70
Pest Control			4430.1	5	1,600.00	2,272.00	500.00	(1,772.00)
Contract Costs-Lawn			4430.3	5	495.00	1,980.00	1,833.32	(146.68)
Contract Costs-Air Conditioning			4430.4	5	450.00	810.00	800.00	(10.00)
Contract Costs-Plumbing			4430.5	5	0.00	0.00	333.32	333.32
Garbage and Trash Collection			4431.00		642.10	2,039.34	2,500.00	460.66
Emp Benefit Cont - Maintenance			4433.00		609.94	2,883.80	10,205.00	7,321.20
Insurance - Property			4510.00		0.00	0.00	5,353.32	5,353.32
Bad Debts - Other			4570.00		0.00	0.00	333.32	333.32
Interest on Notes Payable-Centennial					3,017.88	15,171.61	12,021.32	(3,150.29) 2,951.14
Management Fees			4590.00		0.00	8,454.50	11,405.64	111.51
Other General Expense	UI	002	4590.01	5	55.13	55.13	166.64	
Total Operating Expenses					17,545.06	74,514.43	105,442.68	30,928.25
Operating Revenues			01100-	-	4004	0.007.00	r 000 00	(0.070.04)
Dwelling Rent			3110.00		1,004.66	3,807.66	5,880.00	(2,072.34)
HAP Subsidy	07	002	3110.01	5	29,329.00	114,597.00	130,392.00	(15,795.00)
Total Operating Revenues					30,333.66	118,404.66	136,272.00	(17,867.34)
Total Operating Revenues and Expense	s				12,788.60	43,890.23	30,829.32	13,060.91
Other Revenues and Expenses								
Other Revenues and Expenses								
Interest - Restricted	07	002	3431.00	5	5.52	23.21	0.00	23.21
Investment Income - Unrestricted			3610.00		2.48	9.81	166.64	(156.83)
Other Income - Tenant	07	002	3690.00		75.52	2,085.92	2,663.32	(577.40)
Other Income	07	002	3690.6	5	0.00	0.20	0.00	0.20
Other Income/Laundry	07	002	3690.7	5	676.50	676.50	0.00	676.50
Total Other Revenues and Expenses					760.02	2,795.64	2,829.96	(34.32)
Total Other Revenues and Expenses					760.02	2,795.64	2,829.96	(34.32)
Total Net Income (Loss)					13,548.62	46,685.87	33,659.28	13,026.59
one are received as the second								

Tenants Accounts Receivable

	BTH PARAMETERS	May 31, 20	18
Delaney Heights			
S. Rios		\$55.92	Water
C. Robles		86.05	Water
DH Total	\$141.97		
Lakeside Park I			
K. Debrown		\$192.55	Water, electric (Sept & Oct)-pmts
T. Hill		4.00	Late fee
L. Parker		38.36	Balance of rent
J. Toney		22.93	Balance of late fee
Lakeside I Total	\$257.84		
Lakeside Park II			
V. Gonzalez		\$ 328.98	Rent
J. Mchayle		5.00	Late fee
C. Nickrent		38.68	Electric
G. Porter		71.42	Electric
K. Reid		15.00	Garbage
M. Rosius		60.60	Electric
S. Roux		56.61	Electric
Lakeside II Total	\$576.29		
NCH I			
R. Massaline		\$ 46.50	Work order
M. Ocasio		24.42	Work order
NCH I Total	\$70.92		
NCH II			
A. Cuevas		\$57.36	Late fee
D. Cuevas		24.42	Work order
M. Packer		33.75	Work order
F. Strouse		7.00	Balance on late fee
A. Tolar		25.77	Work order (December)
S. Vazquez		2.25	Balance on Work order (February)
NCH II Total	\$150.55		
Cornell Colony			
S. Bean		\$ 30.00	Washer/dryer
C. Davis		88.99	Work order
C. Delapaz		467.00	Rent
A. Fernandez		88.50	Balance of late fees
M.Gil		36.24	Balance of late fees
B. Graham		37.26	Balance of Late fee
E. Saintal	01 100 01	442.87	Work orders
CORNELL Total	\$1,190.86		
Ridgedale		0.000.00	1.600.0
S. Clark		\$688.00	Move out charges on unit 703(pmts)
L. Jackson		173.00	Rent (lost money order)-pmts
A. Morales	61 022 47	161.47	Water (February and March)
RD Total	\$1,022.47		

GRAND TOTAL \$3,410.90

*WRITE OFFS for Delaney

*WRITE OFFS for NCH J. Oquendo \$985.28

*WRITE OFFS for Ridgedale Total RD \$0

Total Delaney \$0

*WRITE OFFS for Lakeside Park I Total LPI \$0

*WRITE OFFS for Lakeside Park II *WRITE OFFS Cornell A. Roper \$1,607.90

Total LPII \$0

Total NCH \$985.28

Total Cornell \$1,607.90

May 2018

Approved-Tracey Rudy, Chief Executive Office

MAINTENANCE MONTHLY REPORT

Daily tasks:

General cleaning of Admin./Maintenance Bld. & grounds, work orders.

Special Work:

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 24 hours were taken during the month of May for sick, annual and holiday leave.

Delaney Heights Preventive/Annual Inspections	6
Lakeside I Preventive Maintenance Inspections	3
Lakeside Park II Preventive/Annual Inspections	3 2 3 5
Ridgedale Preventive/Annual Inspections	3
North Central Heights I Preventive/AI	5
North Central Heights II Preventive/AI	5
Cornell Colony Preventive/AI	2
Delaney Heights Vacancies	1
Lakeside Park I Vacancies	0
Lakeside Park II Vacancies	0
Ridgedale Vacancies	0
North Central Heights I Vacancies	0
North Central Heights II Vacancies	0
Cornell Colony Vacancies	0
Delaney Heights Move Ins	1
Lakeside Park I Move Ins	0
Lakeside Park II Move-In's	2
Ridgedale Move Ins	0
North Central Heights I Move Ins	0
North Central Heights II Move Ins	0
Cornell Colony Move Ins	0
Delaney Heights Move Outs	0
Lakeside Park I Move Outs	1
Lakeside Park II Move-Out's	0
Ridgedale Move Outs	0
North Central Heights I Move Outs	1
North Central Heights II Move Outs	0
Cornell Colony Move Outs	1

Submitted by: Penny Pieratt, Comptroller

OCCUPANCY VACANCY REPORT	VACAIN	CT NEPOXI					
May-18							
Delaney Heights - (50 units)	hts - (5() units)					
Unit #	Bdrm	Move-Out	Move-In	#Days in Momt	#Daus in Maint	5	
529	1	1/26/2018		110040111111111111111111111111111111111	#Days III IVIdIIIL.	#vacancy Days	Reason For Vacancy
506	0	3/12/2018			60		No Tational Issues/moved to 524
507	Þ	3/29/2018	5/29/2018	31	31	63	No notice
	TOTAL	TOTAL DELANEY HEIGHTS VACANT -	SHTS VACAN	2		Cr.	ספרממאפט
Lakeside Park I - (16 units)	(1-(16)	units)					
Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
22	2	5/31/2018					Eamily amargancy
	TOTAL L	TOTAL LAKESIDE PARK I VACANT	KIVACANT	-1			ranny emergency
Lakeside Park II - (63 units)	11 - (63	units)					
Unit #/Add	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
000/000	۔	//31/2015	5/30/2018				Transferred to NCH
204/224	· u	8/31/2015	5/17/2018				Moved out of town
022/402	. 4	3/31/201/					No notice given
200/230	1	3/2/2018					Transferred to BAD 300
	OTAL L	TOTAL LAKESIDE PARK II VACANT -	K II VACANT	-2			THE PARTY OF THE P
Ridgedale - (3)	(36 units)						
Unit #/Add	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Davs in Maint	#Vacancy Days	Peacon For Vocasia
05/736	ı	8/15/2017			41	The second of the second	Health issues
25/725	2	10/31/2017			ω		No rocon stated
36/703	2	1/3/2018			26		Morred to 3 bdrm /722
34/707	ω	3/8/2018			23		Moved to Cornell
T	OTAL RI	TOTAL RIDGEDALE VACANT - 4	CANT - 4				STORES TO COLLICIT
SUBMITTED BY DENING DIEDATE CONSTRUCT							

CASH ANALYSIS AS OF 5/31/2018

Public Hsg General Fund	\$ -
CD @ Harbor	\$
Petty Cash	\$ 100.00
MM Account	\$ 129,122.21
Utility Deposit Escrow Fund	\$ -
FSS Escrow	\$ 2,497.10
Avon Park Development Corp	\$ 825.70
North Central Heights I General Fund	\$ 47,658.65
NCH I Security Deposit	\$ 13,400.04
North Central Heights II General Fund	\$ 16,940.80
NCH II Security Deposit	\$ 10,500.03
Cornell Colony General Fund	\$ 168,177.44
Cornell Colony Security Deposit	\$ 13,501.00
Lakeside Park I General Fund	\$ 43,723.84
LPI Security Deposit	\$ 4,133.36
Lakeside Park II General Fund	\$ 94,239.01
LPII Security Deposit	\$ 13,129.04
Delaney Heights General Fund	\$ 78,490.17
DH Security Deposit	\$ 9,662.06
cocc	\$ 69,147.27
Ridgedale General Fund	\$ 61,643.75
Ridgedale Security Deposit	\$ 6,028.02

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS

N CENTRAL HEIGHTS MGMT

			N	CE	NTRAL HEIGH	TS MGMT			
Fiscal Year End Date: 12/31/2018		AC	COUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ende May 31, 2018	ed Budget	Variance	
Operating Revenues and Expenses						, , ,			
Operating Expenses									
Nontechnical Salaries	02	00	1 4110.00	5	909.44	4 700 70	0.540.4		
Legal Expense			1 4130.00		0.00	4,720.78	-,		
Staff Training			1 4140.00		0.00	0.00		(U)	
Travel			4150.00		162.18	272.68 162.18			
Accounting Fees			4170.00		0.00	0.00			,
COMPUTER SUPPORT/LICENSING	G 02	00	4170.2	5	0.00	213.52			
Audit Fees			4171.00	_	0.00	952.00		()	
Employee Benefits Cont - Admin			4182.00		409.22	2,342.59	-1		
Sundry			4190.00		0.00	0.00			
Telephone			4190.2	5	86.03	344.12			
Postage			4190.3	5	0.00	0.00			
Eviction Costs	02	001	4190.4	5	0.00	0.00			
Contract Costs - Admin	02	001	4190.9	5	70.38	70.38			
Ten Services - After School Program	02	001	4220.2	5	0.00	0.00			
Water			4310.00	5	61.39	211.29	248.75		
Electricity			4320.00		409.06	1,527.49			
Sewer	02	001	4390.00	5	52.43	211.47	210.00		
Labor	02	001	4410.00	5	1,982.23	10,196.80	2,551.25	, , ,	
Maintenance Materials	02	001	4420.00	5	563.42	2,770.33	4,166.65		
Contract Costs			4430.00	5	6,571.45	7,335.66	1,500.00	이 그 그 그 그 그래 중에 가장 그리고 있다면 다 그리고 그리고 그리고 있다면 다 그리고 있다면 그리고 있다면 다 되었다면 다 되었다면 다 되었다면 되었다면 다 되었다면 되었다면	
Contract Costs-Pest Control			4430.1	5	0.00	2,102.33	579.15	, , , , , , , , , , , , , , , , , , , ,	
Contact Costs-Plumbing			4430.2	5	0.00	0.00	93.75		
Contract Costs - AC			4430.4	5	0.00	1,030.00	2,083.30	1,053.30	
Contract Costs - Lawn			4430.5	5	2,028.00	11,762.00	8,750.00	(3,012.00)	
Garbage and Trash Collection			4431.00		45.00	224.18	229.15	4.97	
Emp Benefit Cont - Maintenance Insurance - Property			4433.00		787.43	2,852.05	1,102.05		
Bad Debts - Other			4510.00		0.00	1,512.66	7,563.30		
Bonneville Interest			4570.00		985.28	1,146.28	1,333.30		
Other General Expense			4580.01		3,806.04	19,051.22	0.00	, , , , , , , , , , , , , , , , , , , ,	
Management Fees			4590.00 4590.02		0.00	0.00	104.15		
Total Operating Expenses	02	001	4590.02	5	0.00	2,559.73	7,780.40		
Operating Revenues					18,928.98	73,571.74	60,309.15	(13,262.59)	
Dwelling Rent	00 /	204	2442.22		10.000.00				
Total Operating Revenues	02 (001	3110.00	5	14,393.30	83,625.21	88,502.90		
Total Operating Revenues and Expense	0.0				14,393.30	83,625.21	88,502.90	(4,877.69)	
Total operating Neventies and Expense	75				(4,535.68)	10,053.47	28,193.75	(18,140.28)	
Other Revenues and Expenses									
Other Revenues and Expenses									
Investment Income - Unrestricted	02 0	101	3610.00	5	04.47	0.1.45			
FHLB Fund Interest - Restricted			3610.00	5	24.17	24.17	41.65	(17.48)	
Other Income - Tenant			3690.00		0.00 745.48	0.00	12.50	(12.50)	
Other Income - Community Rental			3690.5	5	0.00	1,679.90	3,604.15	(1,924.25)	
Total Other Revenues and Expenses	J_ (5000.0			275.00	0.00	275.00	
Total Other Revenues and Expenses					769.65	1,979.07	3,658.30	(1,679.23)	
					769.65	1,979.07	3,658.30	(1,679.23)	
Total Net Income (Loss)					(3,766.03)	12,032.54	31,852.05	(19,819.51)	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS NORTH CENTRAL HEIGHTS II

122)T I	H CENTRAL H	EIGHISII			
Fiscal Year End Date:	12/31/2018		AC	COUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	d Budget	Variance	
Operating Revenues and	Expenses						, - ,			
Operating Expenses										
		00	000			12000000000				
Nontechnical Salaries Legal Expense				4110.00		740.48	3,845.37	6,860.40		
Staff Training				4130.00		0.00	0.00	1,458.30		
Travel				4140.00		0.00	224.56	0.00		
Accounting Fees				4150.00		133.56	133.56	0.00		
COMPUTER SUPPOR	T/LICENSING	02	002	4170.00		0.00	0.00	1,708.30		
Audit Fees	TILICENSING				5	0.00	170.82	0.00	,	
Employee Benefits Con	at Admin			4171.00		0.00	748.00	1,666.65		
Sundry	it - Admin			4182.00		332.63	1,903.69	2,910.80		
Telephone				4190.00 4190.2		0.00	0.00	416.65	416.65	
Postage				4190.2	5	0.00	181.56	187.50	5.94	
Eviction Costs				4190.3	5	0.00	0.00	10.40	10.40	
Contract Costs - Admin				4190.4	5	0.00	360.00	0.00	(360.00)	
Ten Services -				4190.9	5	87.97	87.97	1,458.30	1,370.33	
Water				4220.20		0.00	636.77	416.65	(220.12)	
Electricity				4310.00		60.00	60.00	172.50	112.50	
Sewer				4320.00	0.00	160.24	206.38	505.00	298.62	
Labor				4410.00		0.00	0.00	46.25	46.25	
Maintenance Materials				4420.00		1,815.35	9,439.78	2,004.55	(7,435.23)	
Contract Costs				4430.00		521.21	2,764.79	3,125.00	360.21	
Contract Costs-Pest Co	entrol			4430.00	5	6,571.45	7,251.67	791.65	(6,460.02)	
Contract Costs - Lawn	111101			4430.3	5	0.00 1,622.00	2,881.33	416.65	(2,464.68)	
Contract Costs - AC				4430.4	5	670.00	6,488.00	6,875.00	387.00	
Contract Costs - Plumbi	ina			4430.5	5	0.00	1,040.00 0.00	708.30	(331.70)	
Garbage and Trash Coll				4431.00		5.50	7.50	1,458.30 208.30	1,458.30	
Emp Benefit Cont - Mair				4433.00	5	663.45	2,475.34	866.25	200.80 (1,609.09)	
Insurance - Property				4510.00		0.00	1,187.00	5,935.00		
Bad Debts - Other				4570.00		0.00	2,370.35	1,458.30	4,748.00	
Bonneville Interest				4580.01	5	3,443.01	17,234.04	0.00	(912.05)	
Other General Expense				4590.00	5	0.00	0.00	208.30	(17,234.04) 208.30	
Management Fees		02	002	4590.02		0.00	3,479.26	6,154.15	2,674.89	
Total Operating Expense	es									
Operating Revenues						16,826.85	65,177.74	48,027.45	(17,150.29)	
Dwelling Rent		02	002	3110.00	5	13,869.00	70,385.00	69,927.90	457.10	
Total Operating Revenue						13,869.00	70,385.00	69,927.90	457.10	
tal Operating Revenues	and Expense	S				(2,957.85)	5,207.26	21,900.45	(16,693.19)	
that Davanue and F										
ther Revenues and Exper Other Revenues and Exp										
				200200						
INTEREST - RESTRICT				3431.00		0.00	0.00	27.05	(27.05)	
Investment Income - Uni	restricted			3610.00	_	19.34	24.67	125.00	(100.33)	
Other Income - Tenant		02	002	3690.00	5	229.17	3,205.58	2,750.00	455.58	
Total Other Revenues an						248.51	3,230.25	2,902.05	328.20	
tal Other Revenues and I	Expenses					248.51	3,230.25	2,902.05	328.20	
tal Net Income (Loss)						(2,709.34)	8,437.51	24,802.50	(16,364.99)	
										

AVON PARK HOUSING AUTHORITY Budgeted Income Statement CORNELL COLONY

CORNELL COLONY LLC

				CC	KINELL COLOR	NY LLC			
Fiscal Year End Date:	12/31/2018	Α	CCOUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	d Budget	Variance	
Operating Revenues and	Expenses				, , , , , , , , , , , , , , , , , , , ,	, 01, 2010			
Operating Expenses									
Nontechnical Salaries		00 00		_					
Legal Expense			01 4110.00		1,022.08	5,304.38	9,675.00	4,370.62	
Staff Training			1 4130.00		0.00	0.00	625.00	625.00	
Travel			1 4140.00		0.00	304.76	0.00	(304.76)	
Accounting Fees			1 4150.00		181.26	181.26	0.00	(181.26)	
Computer Support/Lice	nsing Fees		1 4170.00 1 4170.20		0.00	0.00	1,458.30	1,458.30	
Audit Fees	maing rees		1 4171.00		0.00	234.88	0.00	(234.88)	
Employee Benefits Cor	nt - Admin	03 00	1 4182.00	5	0.00	1,088.00	1,458.30	370.30	
Sundry	11 /10/////		1 4190.00		460.26 0.00	2,635.06	4,114.15	1,479.09	
Non Capitalized Admin			1 4190.00		0.00	350.00	625.00	275.00	
Telephone/Communica	itions		1 4190.20			0.00	1,250.00	1,250.00	
Postage			1 4190.30		184.42 0.00	1,058.11	750.00	(308.11)	
Eviction Costs			1 4190.40			0.00	41.65	41.65	
Water			1 4310.00		(110.00)	125.00	229.15	104.15	
Electricity		03 00	1 4320.00	5	14.91 268.05	175.37	93.75	(81.62)	
Sewer			1 4320.00		31.20	859.09	1,062.90	203.81	
Labor			1 4410.00		1,595.48	145.71	146.25	0.54	
Materials			1 4420.00		151.12	7,908.34	13,301.65	5,393.31	
Contract Costs - Pest C	Control		1 4430.10		0.00	2,602.10	1,125.00	(1,477.10)	
Contract Costs-Lawn		03 00	1 4430.30	5	2,300.00	2,266.34	791.65	(1,474.69)	
Contract Costs - AC			1 4430.40		250.00	11,500.00 325.00	7,916.65	(3,583.35)	
Garbage and Trash Col	lection		1 4431.00		53.68	414.53	0.00	(325.00)	
Emp Benefit Cont - Mai	ntenance		1 4433.00		917.62	3.519.96	83.30	(331.23)	
Property Insurance			4510.00		0.00	1,433.00	5,604.55	2,084.59	
Bad Debts - Other			4570.00		1,607.90	5,769.38	7,165.00	5,732.00	
Management Fees			4590.01		0.00	4,036.71	1,172.90	(4,596.48)	
Total Operating Expens	es						7,036.65	2,999.94	
Operating Revenues					8,927.98	52,236.98	65,726.80	13,489.82	
Dwelling Rent		03 001	3110.00	5	21,673.00	104,655.69	117,274.55	(12,618.86)	
Total Operating Revenu					21,673.00	104,655.69	117,274.55	(12,618.86)	
otal Operating Revenues	and Expense	es			12,745.02	52,418.71			
					12,743.02	52,416.71	51,547.75	870.96	
ther Revenues and Exper	nses								
Other Revenues and Exp	enses								
Investment Income - Re		03 001	3610.00	5	0.00	8.17	0.00	0 47	
Other Income - Misc Oth	er Revenue	03 001	3690.00	5	1,941.40	7,964.30	625.00	8.17 7,339.30	
Other Income - Commun	nity Center Re	03 001	3690.50	5	125.00	125.00	0.00	125.00	
Contract Costs		03 001	4430.00	5	(199.95)	(1,609.96)	(187.50)	(1,422.46)	
Other General Expense		03 001	4590.02	5	(3,180.00)	(3,180.00)	(4,166.65)	986.65	
Interest on Loan - Hearti	and National	03 001	5610.00	5	(3,957.98)	(24,705.12)	(19,406.65)	(5,298.47)	
Total Other Revenues an	d Expenses				(5,271.53)	(21,397.61)			
otal Other Revenues and					(5,271.53)	(21,397.61)	(23,135.80) -	1,738.19 1,738.19	
otal Net Income (Loss)					7,473.49	31,021.10	28,411.95	2,609.15	

LAKESIDE PARK I - PBRA

				LAK	ESIDE PARK I	- PBRA			
Fiscal Year End Date: 12/31/2018		AC	COUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	Budget	Variance	
Operating Revenues and Expenses						, , , , , , , , , , , , , , , , , , , ,			
Operating Expenses									
Nontechnical Salaries	04	1 001	4110.00	0 5	297.60	1 602 07	0.507.05		
Legal Expense			4130.00		640.90	1,603.87 1,067.90	2,597.05		
Staff Training			4140.00		0.00	80.20	83.30	, , , , , , , , , , , , , , , , , , , ,	
Travel			4150.00		47.70	47.70	83.30		
Accounting Fees			4170.00	37	0.00	0.00	166.65		
Computer Support/Licensing Fees			4170.20		0.00	85.41	291.65		
Audit Fees			4171.00		0.00	408.00	0.00	(85.41)	
Employee Benefits Cont - Admin			4182.00		80.49	547.80	625.00 1,268.75	217.00	
Sundry			4190.00		0.00	0.00	1,125.00	720.95	
Telephone/Communications			4190.20		205.49	1,121.93	541.65	1,125.00	
Postage			4190.30		0.00	0.00	125.00	(580.28) 125.00	
Eviction Costs			4190.40		0.00	0.00	83.30	83.30	
Ten Services -			4220.00		0.00	1,105.77	0.00		
Water			4310.00		14.91	78.82	172.05	(1,105.77) 93.23	
Electricity	04	001	4320.00	5	89.78	445.70	1,583.30	1,137.60	
Natural Gas			4330.00		31.20	112.89	49.15	(63.74)	
Sewer	04	001	4390.00	5	31.20	158.05	313.30	155.25	
Labor			4410.00		656.26	3,391.00	2,873.75	(517.25)	
Maintenance Materials			4420.00		154.02	336.36	1,500.00	1,163.64	
Contract Costs - Pest Control	04	001	4430.10	5	0.00	2,294.05	291.65	(2,002.40)	
Contract Costs-Lawn			4430.30		270.00	1,350.00	1,200.00	(150.00)	
Contract Costs - AC	04	001	4430.40	5	0.00	1,575.00	208.30	(1,366.70)	
Contract Costs - Vacancy Turnaround	1 04	001	4430.60	5	0.00	0.00	208.30	208.30	
Garbage and Trash Collection	04	001	4431.00	5	25.00	134.95	416.65	281.70	
Emp Benefit Cont - Maintenance			4433.00		309.18	1,086.76	866.65	(220.11)	
Property Insurance	04	001	4510.00	5	0.00	388.58	1,942.90	1,554.32	
Bad Debts - Other	04	001	4570.00	5	0.00	0.00	208.30	208.30	
Management Fees	04	001	4590.01	5	0.00	2,113.72	3,492.50	1,378.78	
GROUND LEASE EXPENSE	04	001	4590.03	5	208.33	1,041.65	1,042.05	0.40	
Total Operating Expenses					3,062.06	20,576.11	23,359.50		
Operating Revenues					3,002.00	20,570.11	23,359.50	2,783.39	
Dwelling Rent	04	001	3110.00	5	625.00	1 940 10	2 724 45	(4.075.05)	
HAP Subsidy			3110.01	-	8,997.00	1,849.10	3,724.15	(1,875.05)	
Total Operating Revenues	•	001	0110.01	9		45,201.00	54,482.50	(9,281.50)	
otal Operating Revenues and Expense					9,622.00	47,050.10	58,206.65	(11,156.55)	
otal Operating Nevertues and Expense	5				6,559.94	26,473.99	34,847.15	(8,373.16)	
Mhar Danna I F					,				
Other Revenues and Expenses									
Other Revenues and Expenses									
Other Income - Tenant	04	001	3690.00	5	120.00	732.38	0.00	732.38	
Other Income - Laundry			3690.07		0.00	178.04	0.00	178.04	
Contract Costs			4430.00		0.00	(631.25)	(1,145.80)	514.55	
Other General Expense			4590.02		0.00	0.00	(3,533.30)		
Total Other Revenues and Expenses	190000	onv615		1070	120.00			3,533.30	
otal Other Revenues and Expenses						279.17	(4,679.10)	4,958.27	
otal Net Income (Loss)					120.00	279.17	(4,679.10)	4,958.27	
otal Het Illcome (Loss)					6,679.94	26,753.16	30,168.05	(3,414.89)	

LAKESIDE PARK II - PBRA

LAKESIDE PARK II - PBRA								
Fiscal Year End Date: 12/31/2018	ACCOUNT	1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	Budget	Variance			
Operating Revenues and Expenses								
Operating Expenses								
Nontechnical Salaries	04 002 4110.00 5	1,118.08	6,030.71	0.507.50	2 5 6 6 7 6			
Legal Expense	04 002 4130.00 5		0.00	9,597.50 208.30	3,566.79			
Staff Training	04 002 4140.00 5		304.76	208.30	208.30 (96.46)			
Travel	04 002 4150.00 5	181.26	181.26	625.00	443.74			
Accounting Fees	04 002 4170.00 5	0.00	0.00	1,208.30	1,208.30			
Computer Support/Licensing Fees	04 002 4170.20 5	0.00	336.29	0.00	(336.29)			
Audit Fees	04 002 4171.00 5	0.00	1,496.00	1,458.30	(37.70)			
Employee Benefits Cont - Admin Sundry	04 002 4182.00 5	299.21	2,042.97	4,699.15	2,656.18			
Bank Fees	04 002 4190.00 5	227.00	482.50	3,166.65	2,684.15			
Telephone/Communications	04 002 4190.19 5 04 002 4190.20 5	0.00	648.35	0.00	(648.35)			
Postage	04 002 4190.30 5	0.00	0.00 0.00	2,250.00	2,250.00			
Eviction Costs	04 002 4190.40 5	0.00	0.00	458.30 208.30	458.30			
Water	04 002 4310.00 5	117.57	257.46	702.90	208.30 445.44			
Electricity	04 002 4320.00 5	231.41	2,124.87	6,510.80	4,385.93			
Natural Gas	04 002 4330.00 5	0.00	34.32	200.80	166.48			
Sewer	04 002 4390.00 5	39.20	261.73	1,278.75	1,017.02			
Labor	04 002 4410.00 5	2,540.74	13,216.16	11,279.15	(1,937.01)			
Maintenance Materials	04 002 4420.00 5	1,044.95	1,685.97	2,791.65	1,105.68			
Contract Costs - Pest Control Contract Costs-Lawn	04 002 4430.10 5 04 002 4430.30 5	0.00	2,555.95	1,250.00	(1,305.95)			
Contract Costs - AC	04 002 4430.30 5	1,416.80	5,668.80	4,916.65	(752.15)			
CONTRACT COSTS-PLUMBING	04 002 4430.50 5	0.00 0.00	0.00	208.30	208.30			
Garbage and Trash Collection	04 002 4431.00 5	129.00	0.00 1,591.92	208.30	208.30			
Emp Benefit Cont - Maintenance	04 002 4433.00 5	1,159.54	4,125.47	1,458.30 3,341.65	(133.62) (783.82)			
Property Insurance	04 002 4510.00 5	0.00	1,579.75	7,898.75	6,319.00			
Bad Debts - Other	04 002 4570.00 5	0.00	0.00	833.30	833.30			
Management Fees	04 002 4590.01 5	0.00	4,199.76	13,270.40	9,070.64			
GROUND LEASE EXPENSE	04 002 4590.03 5	8,000.00	40,000.00	40,000.40	0.40			
Total Operating Expenses		16,504.76	88,825.00	120,238.20	31,413.20			
Operating Revenues								
Dwelling Rent	04 002 3110.00 5	2,571.53	14,897.46	13,440.80	1,456.66			
HAP Subsidy	04 002 3110.01 5	36,632.00	113,787.00	189,360.00	(75,573.00)			
Total Operating Revenues		39,203.53	128,684.46	202,800.80	(74,116.34)			
Total Operating Revenues and Expens	ies	22,698.77	39,859.46	82,562.60	(42,703.14)			
		SHOON ▼ 500 SERVICE CO.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,, ,			
Other Revenues and Expenses								
Other Revenues and Expenses								
Investment Income - Restricted	04 002 3610.00 5	9.02	73.73	416.65	(342.92)			
Other Income - Tenants	04 002 3690.00 5	258.68	(12.32)	1,250.00	(1,262.32)			
Collection Loss Recovery Prior Year		0.00	329.70	0.00	329.70			
Other Income - Laundry	04 002 3690.07 5	0.00	701.06	0.00	701.06			
Leave with no Notice Contract Costs	04 002 3690.16 5	0.00	66.00	0.00	66.00			
Other General Expense	04 002 4430.00 5	(1,500.00)	(1,500.00)	(833.30)	(666.70)			
Interest on Loan	04 002 4590.02 5 04 002 5610.00 5	0.00	(175.81)	(2,875.00)	2,699.19			
Total Other Revenues and Expenses	3 7 002 3010.00 5	(4,393.88)	(12,803.39)	0.00	(12,803.39)			
Total Other Revenues and Expenses		(5,626.18)	(13,321.03)	(2,041.65)	(11,279.38)			
Total Net Income (Loss)		17,072.59	,	51.23	5 5/ - 1 - 1			
(200)		17,072.59	26,538.43	80,520.95	(53,982.52)			

DELANEY HEIGHTS - PBRA

		DEL	ANEY HEIGHTS	S - PBRA			
Fiscal Year End Date: 12/31/2018	ACCO	UNT	1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	Budget	Variance	
Operating Revenues and Expenses			310-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
Operating Expenses							
Nontechnical Salaries	04 003 4	110.00 5	892.80	4,811.59	7 704 05	0.000.00	
Legal Expense	04 003 4		0.00	0.00	7,791.65	2,980.06	
Staff Training	04 003 41		0.00	240.60	208.30 208.30	208.30	
Travel	04 003 41		143.10	143.10	500.00	(32.30) 356.90	
Accounting Fees	04 003 41		0.00	0.00	1.041.65	1,041.65	
Computer Support/Licensing Fees	04 003 41		0.00	266.90	0.00	(266.90)	
Audit Fees	04 003 41		0.00	1,224.00	1,458.30	234.30	
Employee Benefits Cont - Admin	04 003 41		241.44	1,643.25	3,806.65	2.163.40	
Sundry	04 003 41	90.00 5	0.00	35.05	2,687.50	2,652.45	
Telephone/Communications	04 003 41		0.00	0.00	1,791.65	1,791.65	
Postage	04 003 41		0.00	0.00	354.15	354.15	
Eviction Costs	04 003 41	90.40 5	0.00	0.00	208.30	208.30	
Water	04 003 43	10.00 5	323.07	722.77	559.55	(163.22)	
Electricity	04 003 43	20.00 5	359.80	895.89	5,182.05	4,286.16	
Natural Gas	04 003 43	30.00 5	39.03	168.25	160.00	(8.25)	
Sewer	04 003 43		130.83	299.47	1,017.90	718.43	
Labor	04 003 44	10.00 5	2,049.44	10,642.43	9,066.65	(1,575.78)	
Maintenance Materials	04 003 44	20.00 5	2,431.49	3,693.55	2,083.30	(1,610.25)	
Contract Costs - Pest Control	04 003 44	30.10 5	0.00	928.00	1,083.30	155.30	
Contract Costs-Lawn	04 003 44	30.30 5	667.00	3,335.00	3,916.65	581.65	
Contract Costs - AC	04 003 44		3,100.00	9,895.00	416.65	(9,478,35)	
Garbage and Trash Collection	04 003 44	31.00 5	100.00	322.19	1,333.30	1,011.11	
Emp Benefit Cont - Maintenance	04 003 44		942.84	3,343.66	2,698.30	(645.36)	
Property Insurance	04 003 45	10.00 5	0.00	1,258.50	6,292.50	5,034.00	
Bad Debts - Other	04 003 45		0.00	487.50	208.30	(279.20)	
Management Fees	04 003 45		0.00	4,164.63	8,333.30	4,168.67	
GROUND LEASE EXPENSE	04 003 45	90.03 5	2,916.67	14,583.35	14,583.75	0.40	
Total Operating Expenses			14,337.51	63,104.68	76,991.95	13,887.27	
Operating Revenues					•	61.0 f 20.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Dwelling Rent	04 003 31	10.00 5	3,508.32	15,698.69	13,915.80	1.782.89	
HAP Subsidy	04 003 31		12,084.00	69,488.00	110,390.00	(40,902.00)	
Total Operating Revenues			15,592.32	85,186.69	124,305.80	(39,119.11)	
otal Operating Revenues and Expense	es		1,254.81	22,082.01			
			1,254.01	22,002.01	47,313.85	(25,231.84)	
other Revenues and Expenses							
Other Revenues and Expenses							
Investment Income - Restricted	04 003 361	10.00 5	0.00	0.00	250.00	(250.00)	
Other Income - Tenants	04 003 369		215.00	1,299.56	250.00	(250.00)	
Other Income - Laundry	04 003 369		0.00	552.20	1,250.00	49.56	
Contract Costs	04 003 443		(1,860.00)	(4,403.21)	0.00	552.20	
Other General Expense	04 003 459		0.00	(137.69)	(416.65) (3,333.30)	(3,986.56)	
Total Other Revenues and Expenses						3,195.61	
otal Other Revenues and Expenses			(1,645.00)	(2,689.14)	(2,249.95)	(439.19)	
otal Net Income (Loss)			(390.19)	19,392.87	45,063.90	(25,671.03)	
						11	

COCC

				COCC				
Fiscal Year End Date: 12/31/2018	A	CCOUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ended May 31, 2018	Budget	Variance	
Operating Revenues and Expenses				Resid ● 100 to \$10 to 100 to				
Operating Expenses								
Other Income - Misc Other Revenue	05.00	1 3690.00	6	50.00	688.36	0.00	(000.00)	
Nontechnical Salaries		1 4110.00		13,784.00	65,197.20	0.00	()	
Legal Expense		1 4130.00		9.50	102.50	71,568.75		
Staff Training		1 4140.00		0.00	320.00	2,083.30 416.65		
Travel		1 4150.00		903.00	1,884.95	416.65		
Accounting Fees		1 4170.00		0.00	2.92	750.00	(1,468.30) 747.08	
Computer Support/Licensing Fees		1 4170.20		2.580.75	7,083.75	0.00	(7,083.75)	
Audit Fees		1 4171.00		0.00	0.00	833.30	833.30	
Employee Benefits Cont - Admin		1 4182.00		3,729.91	19,909.59	23,115.80	3,206.21	
Sundry	05 00	1 4190.00	5	1,441.51	2,890.41	5,000.00	2,109.59	
Bank Fees	05 00	1 4190.19	5	0.00	22.50	0.00	(22.50)	
Telephone/Communications	05 00	4190.20	5	929.17	3,777.01	1,250.00	(2,527.01)	
Postage	05 001	4190.30	5	1,031.50	1,598.16	416.65	(1,181.51)	
Contract Costs - Copier	05 001	4190.60	5	89.90	386.78	0.00	(386.78)	
Contract Costs - Admin		4190.90		2,480.00	2,800.00	0.00	(2,800.00)	
Water		4310.00		24.65	21.65	104.15	82.50	
Electricity		4320.00		720.18	1,632.89	208.30	(1,424.59)	
Natural Gas		4330.00		15.91	69.90	0.00	(69.90)	
Sewer		4390.00		40.30	40.30	208.30	168.00	
Materials		4420.00	0.00	895.78	1,576.03	0.00	(1,576.03)	
Contract Costs		4430.00		108.50	358.50	0.00	(358.50)	
Garbage and Trash Collection		4431.00		50.00	50.00	0.00	(50.00)	
Property Insurance Total Operating Expenses	05 001	4510.00	5	0.00	0.00	2,715.80	2,715.80	
· · · · · · · · · · · · · · · · · · ·				28,884.56	110,413.40	109,087.65	(1,325.75)	
otal Operating Revenues and Expens	es			(28,784.56)	(109,036.68)	(109,087.65)	50.97	
other Revenues and Expenses								
Other Revenues and Expenses								
Investment Income - Restricted		3610.00		0.00	0.00	50.00	(50.00)	
Revenue-Mgmt Fees- NCH I		3690.01		0.00	2,559.73	0.00	2,559.73	
Revenue-Mgmt Fees- NCH II	05 001	3690.02	5	0.00	3,479.26	0.00	3,479.26	
Revenue-Mgmt Fees- Cornel Colony				0.00	4,036.71	0.00	4,036.71	
Revenue-Mgmt Fees-Ridgedale		3690.04		0.00	8,454.50	0.00	8,454.50	
GROUND LEASE INCOME	05 001	3690.05	5	11,125.00	55,625.00	0.00	55,625.00	
Revenue-Mgmt Fees-Lakeside Park	05 001	3690.08	5	0.00	2,113.72	0.00	2,113.72	
Revenue-Mgmt Fees-Lakeside Park I	05 001	3690.09	5	0.00	4,199.76	0.00	4,199.76	
Revenue-Mgmt Fees-Delaney Height	5 05 001	3690.10	5	0.00	4,164.63	0.00	4,164.63	
Other Income - Rent for Tulane Ave E Other General Expense				750.00	3,750.00	0.00	3,750.00	
	05 001	4590.02	5	(10,490.37)	(12,005.72)	(4,166.65)	(7,839.07)	
Total Other Revenues and Expenses				1,384.63	76,377.59	(4,116.65)	80,494.24	
otal Other Revenues and Expenses				1,384.63	76,377.59	(4,116.65)	80,494.24	
otal Net Income (Loss)				(27,399.93)	(32,659.09)	(113,204.30)	80,545.21	

RIDGEDALE APARTMENTS LLC

			KID	GE	DALE APAR IN	IEN IS LLC			
Fiscal Year End Date: 12/31/2018		AC	COUNT		1 Month(s) Ended May 31, 2018	5 Month(s) Ende May 31, 2018	d Budget	Variance	
Operating Revenues and Expenses					,				
Operating Expenses									
Nontechnical Salaries	07	002	4110.00	5	651.52	3,512,50	5,645.80	2,133.30	
Legal Expense			4130.00	_	0.00	0.00	2,083.30		
Staff Training			4140.00		0.00	176.44	625.00		
Travel			4150.00		104.94	104.94	1,250.00		
COMPUTER SUPPORT/LICENSING	3 07	002	4170.2	5	0.00	192.18	0.00	(192.18)	
Audit Fees			4171.00	1.75	0.00	884.00	1,875.00		
Employee Benefits Cont - Admin			4182.00		175.39	1,195.42	2,760.80		
Sundry			4190.00		126.90	126.90	708.30		
Postage Bank Fees			4190.03		1,031.50	1,102.50	479.15		
Administrative Contracts			4190.18		0.00	3.03 0.00	0.00 687.50		
Telephone			4190.19	5	105.98	577.76	625.00		
Eviction Costs			4190.4	5	0.00	0.00	83.30		
Contract Costs - Admin			4190.9	5	93.84	93.84	0.00		
Tenant Services	07	002	4220.00	5	0.00	3,991.04	41.65		
Water	07	002	4310.00	5	702.39	2,993.55	3,384.15		
Electricity			4320.00		446.46	1,424.72	1,487.50		
Sewer			4390.00		1,034.49	4,155.63	4,821.25		
Labor			4410.00		2,369.43	13,060.38	30,930.80		
Maintenance Materials			4420.00	- 3	1,784.56	6,188.32	3,125.00		
Contract Costs Pest Control			4430.00 4430.1	5	0.00	9,692.30 2,272.00	14,375.00 625.00		
Contract Costs-Lawn			4430.3	5	495.00	2,475.00	2,291.65		
Contract Costs-Air Conditioning			4430.4	5	95.00	905.00	1,000.00		
Contract Costs-Plumbing			4430.5	5	0.00	0.00	416.65		
Garbage and Trash Collection	07	002	4431.00	5	642.10	2,681.44	3,125.00	443.56	
Emp Benefit Cont - Maintenance			4433.00		896.50	3,780.30	12,756.25		
Insurance - Property			4510.00		0.00	1,338.33	6,691.65		
Bad Debts - Other			4570.00		0.00	0.00	416.65	416.65	
Interest on Notes Payable-Centennia					3,009.61	18,181.22	15,026.65	(3,154.57)	
Management Fees			4590.00		0.00	8,454.50	14,257.05	5,802.55	
Other General Expense Extraordinary Maintenance			4590.01 4610.1	5	0.00 89.38	55.13 89.38	208.30		
Total Operating Expenses	07	002	4010.1	5				The state of the s	
Operating Revenues					13,854.99	89,707.75	131,803.35	42,095.60	
	^7	000	2440.00	_	4 050 50	5 000 40	7.050.00	(0.000.04)	
Dwelling Rent			3110.00		1,258.50	5,066.16	7,350.00	(2,283.84)	
HAP Subsidy Total Operating Revenues	07	002	3110.01	5	32,067.00	146,664.00	162,990.00	(16,326.00)	
					33,325.50	151,730.16	170,340.00	(18,609.84)	
Total Operating Revenues and Expens	es				19,470.51	62,022.41	38,536.65	23,485.76	
Other Revenues and Expenses									
Other Revenues and Expenses									
Interest - Restricted	07	002	3431.00	5	5.44	28.65	0.00	28.65	
Investment Income - Unrestricted			3610.00		1.75	11.56	208.30	(196.74)	
Other Income - Tenant			3690.00		226.49	2,312.41	3,329.15	(1,016.74)	
Other Income			3690.6	5	0.00	0.20	0.00	0.20	
Other Income/Laundry		002	3690.7	5	0.00	676.50	0.00	676.50	
Total Other Revenues and Expenses	6				233.68	3,029.32	3,537.45	(508.13)	
Total Other Revenues and Expenses					233.68	3,029.32	3,537.45	(508.13)	
Total Net Income (Loss)					19,704.19	65,051.73	42,074.10	22,977.63	

Tracey Rudy

From:

mothomas@embargmail.com

Sent:

Monday, June 18, 2018 10:16 AM

To:

Tracey Rudy

Cc:

Chet Brojek; Dan Johnson; Ronnie Jackson; Lew Mundt

Subject:

Thank You

Tracey, thank you and the APHA Board for the quick removal of the huge Ear Tree at the end of Winifred Street. It is no longer a threat to our safety nor property in the possibility of another hurricane. My husband and I are deeply grateful for that!

Also wondering if there are any plans to clean up the Brazilian Pepper trees and palmettos along the fence line, or the debris pile from the tree? I intend to address my property line and the end of the cul de sac, so if I know what additional measures APHA will be engaged in, it would help me make my plans.

Thank you again, Gaylin

Gaylin Thomas 703 W. Winifred St. Avon Park, FL 33825 863-414-1578

MEMORANDUM OF UNDERSTANDING BETWEEN THE AVON PARK HOUSING DEVELOPMENT CORPORATION AND THE HIGHLANDS COUNTY LONG TERM RECOVERY GROUP

This agreement made on the _	day of	2018, between the Avon Park
Housing Development Corpor	ration (hereinafter referred to	as APHDC) and the Highlands
County Long Term Recovery	Group (hereinafter referred	to as the LTRG)

This memorandum of understanding establishes the basis for a cooperative working relationship with APHDC serving as the fiscal agent for LTRG.

Roles and Responsibilities of the APHDC as the fiscal agent:

- 1. Establish and manage a separate bank account for the exclusive purpose of the LTRG.
- 2. Receive approved funds and issue payments as approved by the LTRG Executive Committee.
- 3. Submit monthly financials to the LTRG.
- 4. Manage LTRG funds in accordance with generally accepted audit standards and APHA accounting policies.
- 5. Employ and/or contract with LTRG staff as determined by APHDC and LTRG.
- 6. To provide office space at 1306 Tulane Avenue at a reasonable rent. The terms of the rental agreement to be spelled out in a separately negotiated lease agreement.
- 7. Prepare an annual budget in consultation with and subject to the approval of the LTRG.

The HCLTRG Agrees:

- 1. That the APHDC will continue to utilize the APHA as their fiscal agent to carry out the responsibilities of the APHDC including serving as the fiscal agent for the HCLTRG.
- 2. To accept and operate in accordance with APHA accounting and procurement policies.
- 3. To submit an approved funds authorization to APHDC for payment. Approval subject to LTRG policies and procedures to be determined and provided to APHDC prior to any release of funds.
- 4. To provide day to day oversight and give direction to staff assigned solely to the HCLTRG grants management programs.

This agreement supersedes any prior memorandum of understanding or agreement and it is effective upon signature of parties. It may be modified at any time by mutual consent of both parties and can be terminated by either party by a sixty (60) day notice.