

AVON PARK

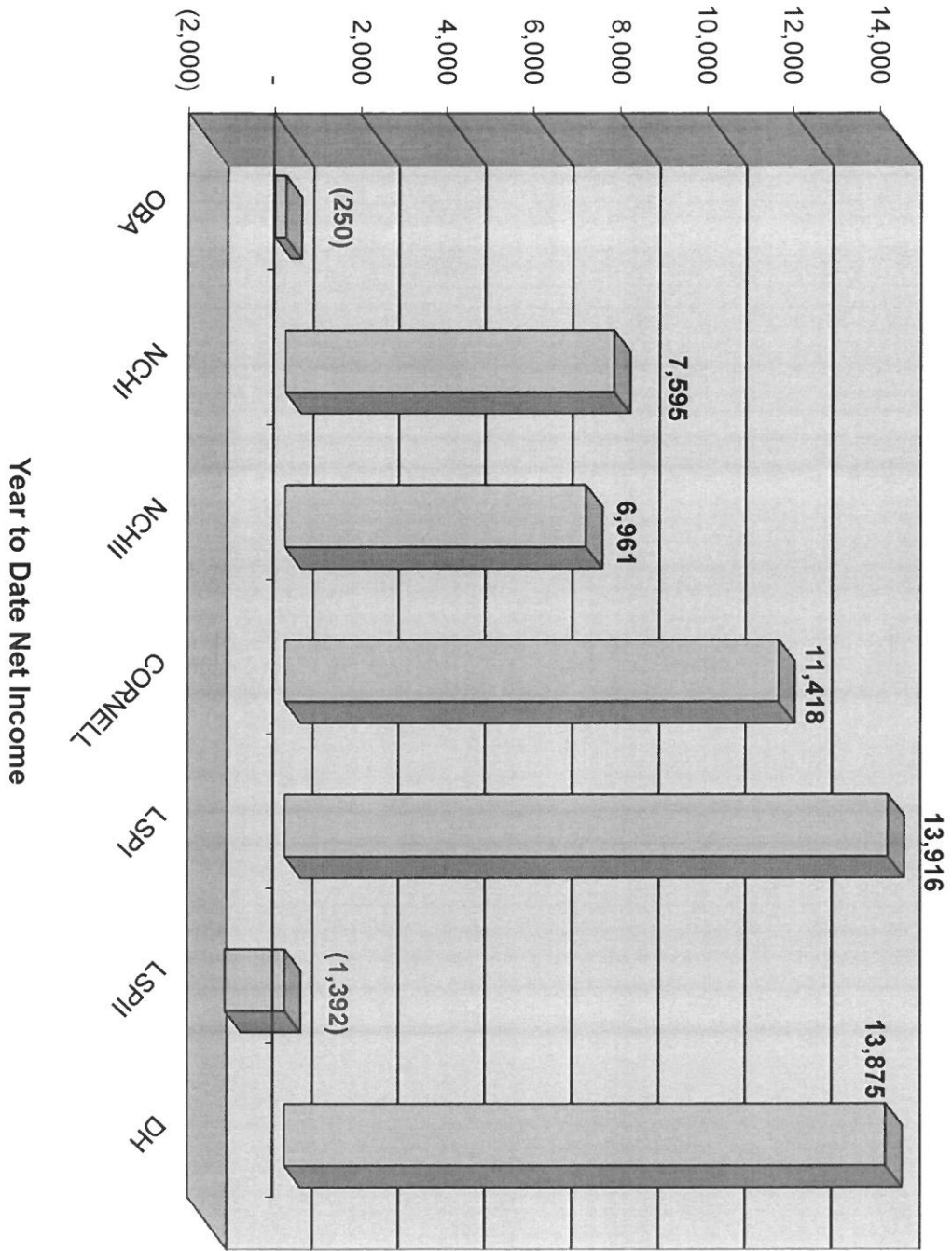
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

March 31, 2018

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

As of March 31, 2018

OTHER BUSINESS ACTIVITY			
1111.3 APHDC--OBA		826	
	TOTAL	<u>826</u>	
CORNELL COLONY			
1111.40 GENERAL FUND-CORNELL COLONY		163,439	
1111.60 CORNELL COLONY - OP DEF RESERVES		-	
1114.00 CORNELL COLONY - SECURITY DEPOSIT		12,901	
1162.10 ESCROW INSURANCE & TAXES		18,702	
116212 ESCROW REPLACE RESERVE		28,374	
1171.00 FH OPERATING DEFICIT RESERVE		117,507	
	TOTAL	<u>340,923</u>	
LAKESIDE PARK I			
1111.00 GENERAL FUND-LAKESIDE PARK I		32,949	
1114.00 SECURITY DEPOSIT		4,133	
1162.01 ESCROW		5,231	
1162.02 RESERVES		25,140	
	TOTAL	<u>67,454</u>	
DELANEY HEIGHTS LLC			
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC		75,604	
1114.00 SECURITY DEPOSIT		9,155	
	TOTAL	<u>84,760</u>	
GRAND TOTAL CASH ACCOUNTS			
			<u>1,067,780</u>
NORTH CENTRAL HEIGHTS I			
1111.01 GENERAL FUND CHECKING		51,166	
1114.00 SECURITY DEPOSITS		14,000	
1162.1 ESCROW -BONNEVILLE-TAXES		39,359	
1162.11 ESCROW-BONNEVILLE-INSURANCE		19,659	
1162.12 ESCROW-BONNEVILLE-REPL RS		76,929	
	TOTAL	<u>201,114</u>	
NORTH CENTRAL HEIGHT II			
1111.01 GENERAL FUND CHECKING		24,885	
1114.00 SECURITY DEPOSITS		10,800	
1162.1 ESCROW-BONNEVILLE-TAXES		31,665	
1162.11 ESCROW-BONNEVILLE - INSURANCE		24,125	
1162.12 ESCROW-BONNEVILLE-REPL RES		61,557	
	TOTAL	<u>153,032</u>	
LAKESIDE PARK II			
1111.00 GENERAL FUND-LAKESIDE PARK II		40,514	
1114.00 SECURITY DEPOSIT		11,100	
1162.00 ESCROW - CHURCHILL		4,267	
1162.01 ESCROW - INSURANCE - CHURCHILL		14,446	
1162.02 RESERVES - CHURCHILL		20,249	
1162.60 INVESTMENTS - 1663		129,097	
	TOTAL	<u>219,673</u>	

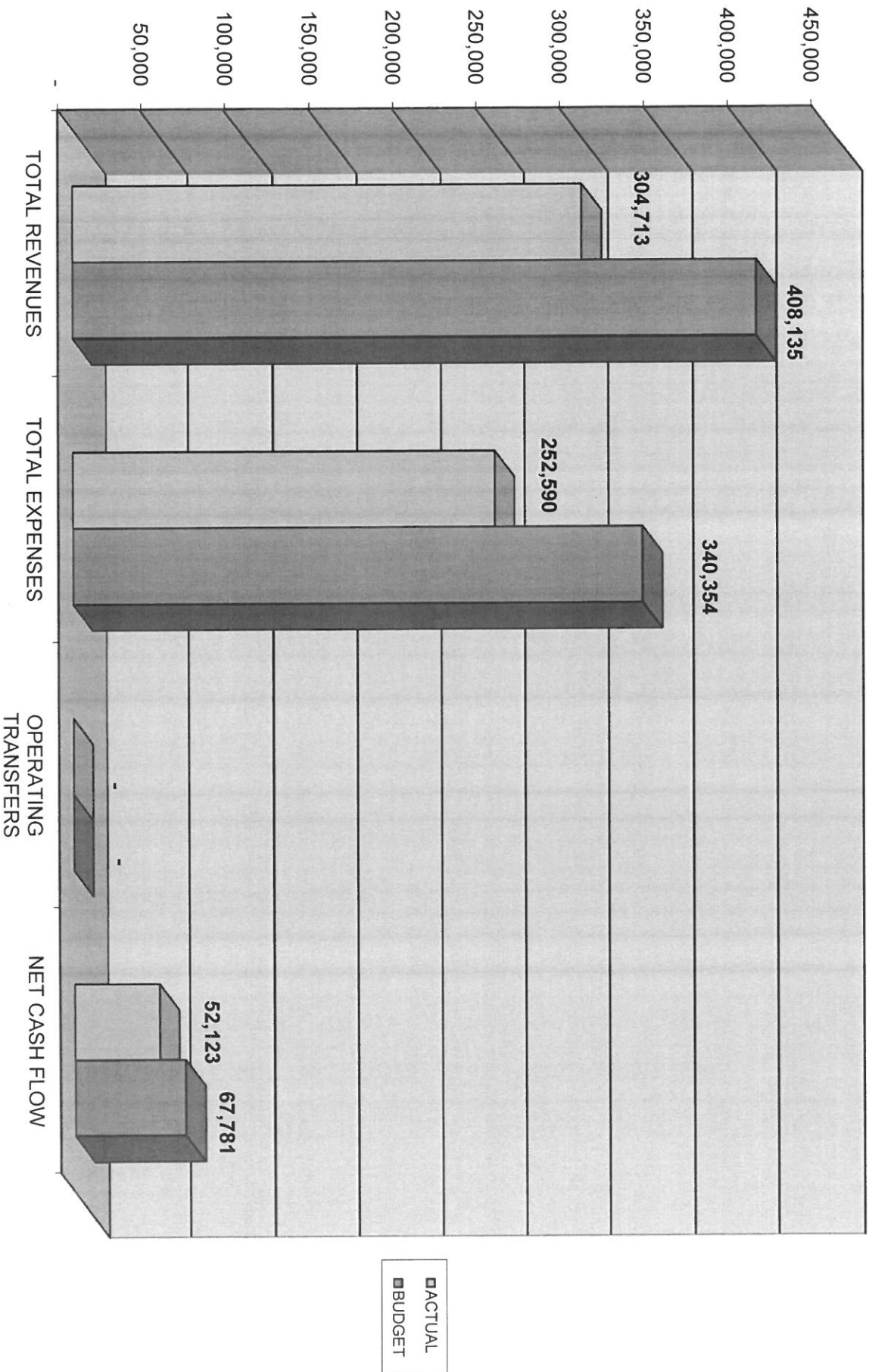
AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF UNRESTRICTED NET POSITION

As of March 31, 2018

NORTH CENTRAL HEIGHTS I		NORTH CENTRAL HEIGHTS II	
UNRESTRICTED NET POSITION	(30,935)	UNRESTRICTED NET POSITION	(70,272)
YEAR TO DATE EARNINGS	7,595	YEAR TO DATE EARNINGS	6,961
TOTAL	<u>(23,340)</u>	TOTAL	<u>(63,311)</u>
OTHER BUSINESS ACTIVITIES		LAKESIDE PARK I	
UNRESTRICTED NET POSITION	81,466	UNRESTRICTED NET POSITION	(819,015)
YEAR TO DATE EARNINGS	(250)	YEAR TO DATE EARNINGS	13,916
TOTAL	<u>81,216</u>	TOTAL	<u>(805,099)</u>
CORNELL COLONY		LAKESIDE PARK II	
UNRESTRICTED NET POSITION	121,356	UNRESTRICTED NET POSITION	1,628,928
YEAR TO DATE EARNINGS	11,418	YEAR TO DATE EARNINGS	(1,392)
TOTAL	<u>132,774</u>	TOTAL	<u>1,627,536</u>
DELANEY HEIGHTS LLC			
UNRESTRICTED NET POSITION	1,079,234		
YEAR TO DATE EARNINGS	13,875		
TOTAL	<u>1,093,109</u>		
TOTAL UNRESTRICTED NET POSITION		<u>2,042,885</u>	

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	389,383
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	117,347
113	Cash - Other restricted	363,013
114	Cash - Tenant Security Deposits	62,090
100	Total Cash	931,833

Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	14,651
124	Accounts Receivable - Other Government	263,575
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	(4,618)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	317,954

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	135,947
142	Prepaid Expenses and Other Assets	1,020,189
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	50,000
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	Total Other Current Assets	1,206,136
	Total Current Assets	2,455,923

Non-current Assets:

Fixed Assets

161	Land	892,993
168	Infrastructure	355,724
162	Buildings	16,931,765
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(6,123,896)
167	Construction in Progress	8,192,271
160	Total Fixed Assets - Net of Accumulated Depreciation	20,273,828
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	22,729,751

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	22,729,751

LIABILITIES

Current Liabilities:

Bank Overdraft

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	5,992
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	21,208
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	91,534
333	Accounts Payable - Other Government	62,090
341	Tenant Security Deposits	970
342	Unearned Revenue	6,094
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	187,887

Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	21,825,377
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,080
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,828,457
	Total Liabilities	22,016,345

DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
	EQUITY:	-
501	Investment in General Fixed Assets	-
	Contributed Capital	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(1,557,643)

Reserved Fund Balance:

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

511.1	Restricted Net Position	417,878
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	1,853,171
513	Total Equity	713,406
600	Total Liabilities and Equity	22,729,751

APHDC CONSOLIDATED

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		REVENUE	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET			
OPERATING INCOME													
703	3110 GROSS POTENTIAL RENT	58,384	64,923	(6,539)	90%	172,153	194,769	(22,616)	88%	779,076	606,923		
704	3422 LESS: VACANCY LOSS	-	(3,566)	3,566	0%	-	(10,697)	10,697	0%	(42,789)	(42,789)		
	NET TENANT REVENUE	58,384	61,357	(2,973)	90%	172,153	184,072	(11,919)	88%	736,287	564,134		
3401	TENANT REVENUE - OTHER	611	1,700	(1,089)	36%	3,126	5,100	(1,974)	61%	20,400	17,274		
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
3431	NET OPERATING REVENUE	58,995	63,057	(4,062)	94%	175,279	189,172	(13,893)	93%	756,687	581,408		
706	HUD PHA OPERATING GRANT CFP	46,229	70,847	(24,618)	65%	123,864	212,540	(88,676)	58%	850,158	726,294		
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-		
711	INVESTMENT INCOME - UNRESTRICTED	1	188	(186)	1%	4	563	(558)	1%	2,250	2,246		
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-		
715	OTHER REVENUE	1,752	1,946	(194)	90%	5,509	5,838	(328)	94%	23,350	17,841		
720	INVESTMENT INCOME - RESTRICTED	21	8	13	269%	56	24	33	238%	95	39		
	700 TOTAL REVENUES	106,998	136,045	(29,047)	79%	304,713	408,135	(103,422)	75%	1,632,540	1,327,827		
OPERATING EXPENDITURES													
ADMINISTRATIVE													
911	4110 ADMINISTRATIVE SALARIES	7,824	9,014	(1,190)	87%	17,082	27,043	(9,960)	63%	108,170	91,088		
912	4182 EBC - ADMIN	1,909	4,087	(2,178)	47%	7,652	12,260	(4,607)	62%	49,038	41,386		
4171	AUDITING FEES	5,916	1,750	4,166	338%	5,916	5,250	666	113%	21,000	15,084		
	MANAGEMENT FEES	10,584	8,566	2,018	124%	20,554	25,698	(5,144)	80%	102,792	82,238		
	BOOKKEEPING FEES	-	704	(704)	0%	-	2,111	(2,111)	0%	8,442	8,442		
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
	TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190 OTHER	1,325	6,665	(5,340)	20%	4,215	19,994	(15,779)	21%	79,975	75,760		
	TOTAL ADMINISTRATIVE	27,557	30,785	(3,228)	90%	55,419	92,354	(36,935)	60%	369,417	313,998		
TENANT SERVICES													
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222 EBC - TNT SVCS	-	208	(208)	0%	1,217	625	592	195%	2,500	1,283		
924	4230 OTHER	-	-	-	0%	-	-	-	-	-	-		
	TOTAL TENANT SERVICES	-	208	(208)	0%	1,217	625	592	195%	2,500	1,283		
UTILITIES													
931	4310 WATER	298	390	(92)	76%	458	1,170	(711)	39%	4,679	4,221		
932	4320 ELECTRICITY	1,162	3,339	(2,178)	35%	3,360	10,018	(6,658)	34%	40,073	36,713		
933	4330 NATURAL GAS	70	82	(12)	85%	170	246	(76)	69%	984	814		
938	4390 SEWER AND OTHER	289	603	(314)	48%	542	1,808	(1,266)	30%	7,230	6,688		
	TOTAL UTILITIES	1,818	4,414	(2,596)	41%	4,530	13,242	(8,711)	34%	52,966	48,436		

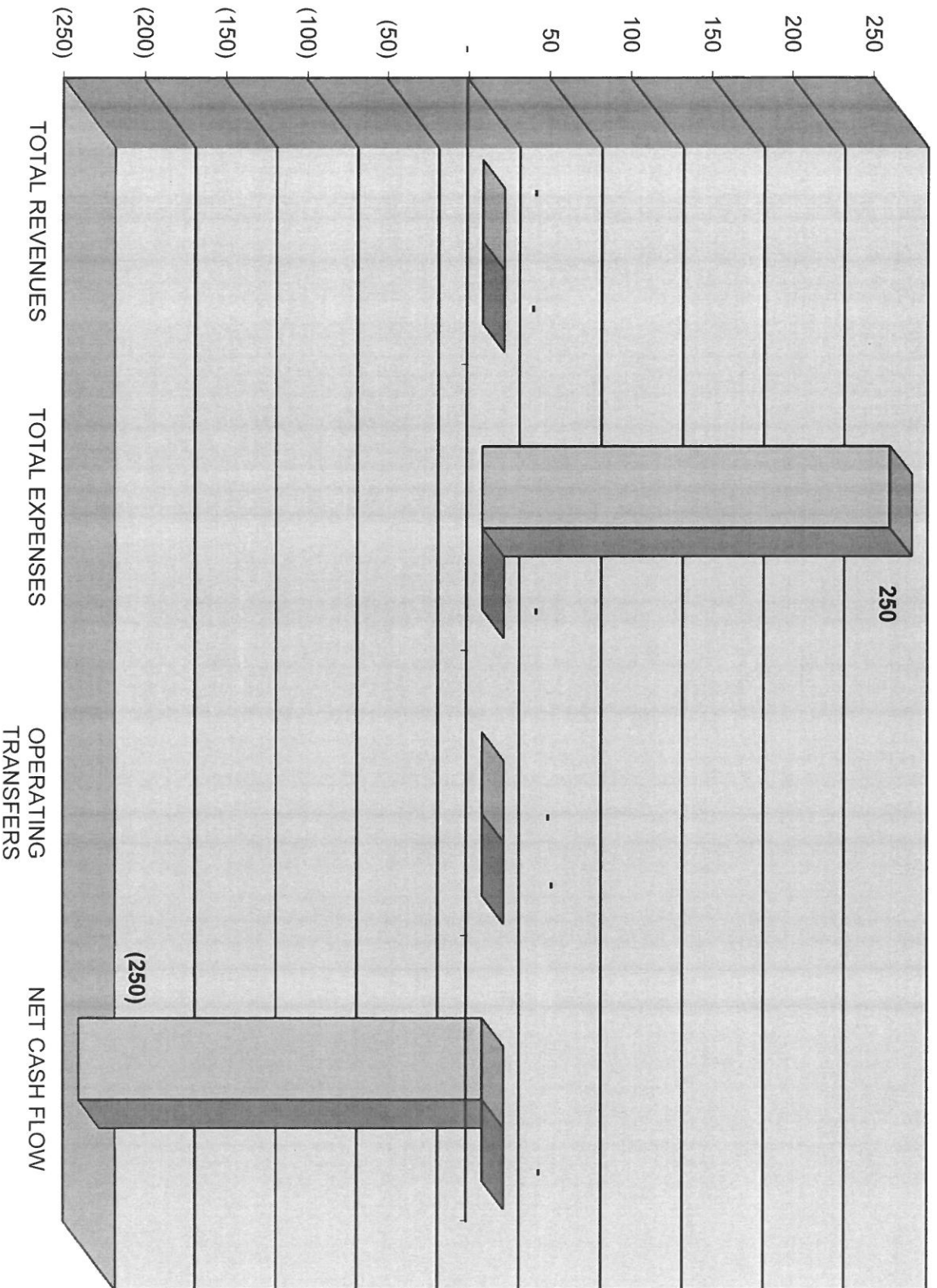
APHDC CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIF	% OF MTD BUDGET		YEAR TO DATE		DIF	% OF YTD BUDGET		ANNUAL BUDGET	BALANCE REMAINING
			CURRENT MONTH	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET					
ORDINARY MAINT & OPERATIONS														
941	4410	LABOR	15,946	8,215	7,730	194%	33,401	24,646	8,755	136%	98,585	65,184		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,239	2,896	343	112%	9,781	8,688	1,093	113%	34,751	24,970		
943	4420	MATERIALS	2,159	3,157	(998)	68%	6,985	10,145	(3,160)	69%	35,500	28,515		
CONTRACT COSTS														
943		GARBAGE & TRASH	839	746	93	113%	1,667	2,238	(571)	74%	8,950	7,283		
		COOLING / AIR CONDITIONING	280	683	(423)	38%	2,030	2,050	(20)	99%	8,200	6,170		
		ELEVATOR MAINTENANCE												
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	23,850	20,145	3,705	118%	80,580	56,730		
		UNIT TURNAROUNDS												
		ELECTRICAL		42	(42)	0%		125	(125)	0%	500	500		
		PLUMBING		83	(83)	0%		250	(250)	0%	1,000	1,000		
		EXTERMINATION	4,128	415	(415)	0%	5,953	1,244	(1,244)	0%	4,975	4,975		
		JANITORIAL		883	3,246	468%		2,648	3,306		10,590	4,637		
943	4430	ROUTINE MAINTENANCE	80	871	(791)	9%	3,419	2,613	806	131%	10,450	7,031		(911)
		OTHER MISCELLANEOUS CONTRACT COSTS		911					911					
TOTAL ORDINARY MAINT & OPER			34,601	24,705	9,896	140%	87,997	74,790	13,207	118%	294,081	206,084		
PROTECTIVE SERVICES														
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE														
961	4510	INSURANCE	7,359	7,359	0	100%	22,078	22,078	0	100%	88,313	66,235		
TOTAL INSURANCE EXPENSES			7,359	7,359	0	100%	22,078	22,078	0	100%	88,313	66,235		
GENERAL EXPENSES														
962	4590	OTHER GENERAL EXPENSES	437	2,011	(1,574)	22%	763	6,033	(5,270)	13%	34,130	33,367		
		COMPENSATED ABSENCES												
		PAYMENTS IN LIEU OF TAXES												
		BAD DEBTS	488	1,043	(555)	47%	4,810	3,129	1,681	154%	12,515	7,705		
		INTEREST EXPENSE	12,244	8,006	4,238	153%	38,313	24,017	14,296	160%	96,067	57,754		
TOTAL GENERAL EXPENSES			13,168	11,059	2,109	119%	43,886	33,178	10,708	132%	142,712	98,826		
969		TOTAL OPERATING EXPENDITURES	84,504	78,531	5,973	108%	215,128	236,267	(21,140)	91%	949,989	734,861		
970		CASH FLOW FROM OPERATIONS	22,494	57,514	(35,020)	39%	89,585	171,868	(82,283)	52%	682,551	592,966		
OTHER FINANCIAL ITEMS-SOURCES & (USES)														
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	21,833	11,125	10,708	196%	32,750	33,376	(626)	98%	133,503	100,753		
		HUD GRANTS - CAPITAL CONTRIBUTIONS		6,250	(6,250)	0%		18,750	(18,750)	0%	75,000	75,000		
		DEBT SERVICE PAYMENT - INTEREST	3,805	3,805		0%	4,712	4,712		0%	157,096	157,096		
		DEBT SERVICE PAYMENT - PRINCIPAL		13,091	(13,091)	0%		39,274	(39,274)	0%	157,096	157,096		
971	4610	EXTRAORDINARY MAINTENANCE		1,267	(1,267)	0%		3,800	(3,800)	0%	15,198	15,198		
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS		2,963	(2,963)	0%		8,888	(8,888)	0%	35,550	35,550		
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			25,638	34,696	(9,057)	74%	37,462	104,087	(66,625)	36%	416,347	378,885		
900		TOTAL EXPENDITURES	110,142	113,226	(3,084)	97%	252,590	340,354	(87,764)	74%	1,366,336	1,113,746		
		DEPRECIATION ADD BACK												
		NET CASH FLOW	(3,144)	22,819	(25,963)	-14%	52,123	67,781	(15,658)	77%	266,204	214,081		

ALPHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR. 2018	BUDGET								
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	46,229	70,847	(24,618)	65%	123,864	212,540	(88,676)	58%	850,158	726,294
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			46,229	70,847	(24,618)	65%	123,864	212,540	(88,676)	58%	850,158	726,294
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	633	(633)	0%	-	1,900	(1,900)	0%	7,600	7,600
4140		STAFF TRAINING	-	100	(100)	0%	-	300	(300)	0%	1,200	1,200
4150		TRAVEL	-	258	70	127%	633	775	(142)	82%	3,100	2,467
4170		ACCOUNTING	329	1,483	(1,278)	14%	711	4,450	(3,739)	16%	17,800	17,089
4190		SUNDRY	206	1,050	(765)	27%	733	3,150	(2,417)	23%	12,600	11,867
4190.2		TELEPHONE/COMMUNICATIONS	271	1,229	(959)	22%	1,043	3,688	(2,645)	28%	14,750	13,707
4190.3		POSTAGE	-	206	(206)	0%	-	619	(619)	0%	2,475	2,475
4190		OFFICE SUPPLIES	-	125	(125)	0%	-	375	(375)	0%	1,500	1,500
4190		CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	363	(192)	47%	1,450	1,279
4190		EVICTON COST	235	192	43	123%	235	575	(340)	41%	2,300	2,065
4190.9		CONTRACT COST - ADMIN	-	1,267	(1,267)	0%	689	3,800	(3,111)	18%	15,200	14,511
TOTAL ADMINISTRATIVE			1,325	6,665	(5,340)	20%	4,215	19,994	(15,779)	21%	79,975	75,760
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	437	2,346	(1,909)	19%	763	7,038	(6,275)	11%	28,150	27,387
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	1,495	(1,495)	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			437	2,844	(2,408)	15%	763	8,533	(7,770)	9%	34,130	33,367

APHDC OTHER BUSINESS ACTIVITIES



ACTUAL
 BUDGET

APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	826
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	826

Receivables

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

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	847
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	50,000
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	50,847
	Total Current Assets	82,922

150	Non-current Assets:	
	Fixed Assets	
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591

171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	115,513

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	115,513

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,133
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	573
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	1,706

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

DEFERRED INFLOWS OF RESOURCES

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

Reserved Fund Balance:

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

511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	81,216
512.1	Unrestricted Net Position	-
513	Total Equity	97,807
600	Total Liabilities and Equity	115,513

APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF		YEAR		% OF		ANNUAL BUDGET	BUDGET BALANCE
		MAR, 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET	YTD	BUDGET		
OPERATING INCOME												
703	3110 GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-	-
704	3422 LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-	-
NET TENANT REVENUE												
3401	TENANT REVENUE - OTHER	-	-	-	0%	-	-	-	0%	-	-	-
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	-
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING SUBSIDY												
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-	-
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	-
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-
720	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-	-
700 TOTAL REVENUES												
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110 ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-	-
912	4182 EBC - ADMIN	-	-	-	-	-	-	-	-	-	-	-
4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-	-
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-	-
916	4190 OTHER	250	-	250	-	-	250	-	250	-	-	(250)
TOTAL ADMINISTRATIVE												
		250		250			250		250			(250)
TENANT SERVICES												
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-	-
923	4222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	-
924	4230 OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL TENANT SERVICES												
UTILITIES												
931	4310 WATER	-	-	-	-	-	-	-	-	-	-	-
932	4320 ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
933	4330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-	-
938	4390 SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES												
		-	-	-	-	-	-	-	-	-	-	-

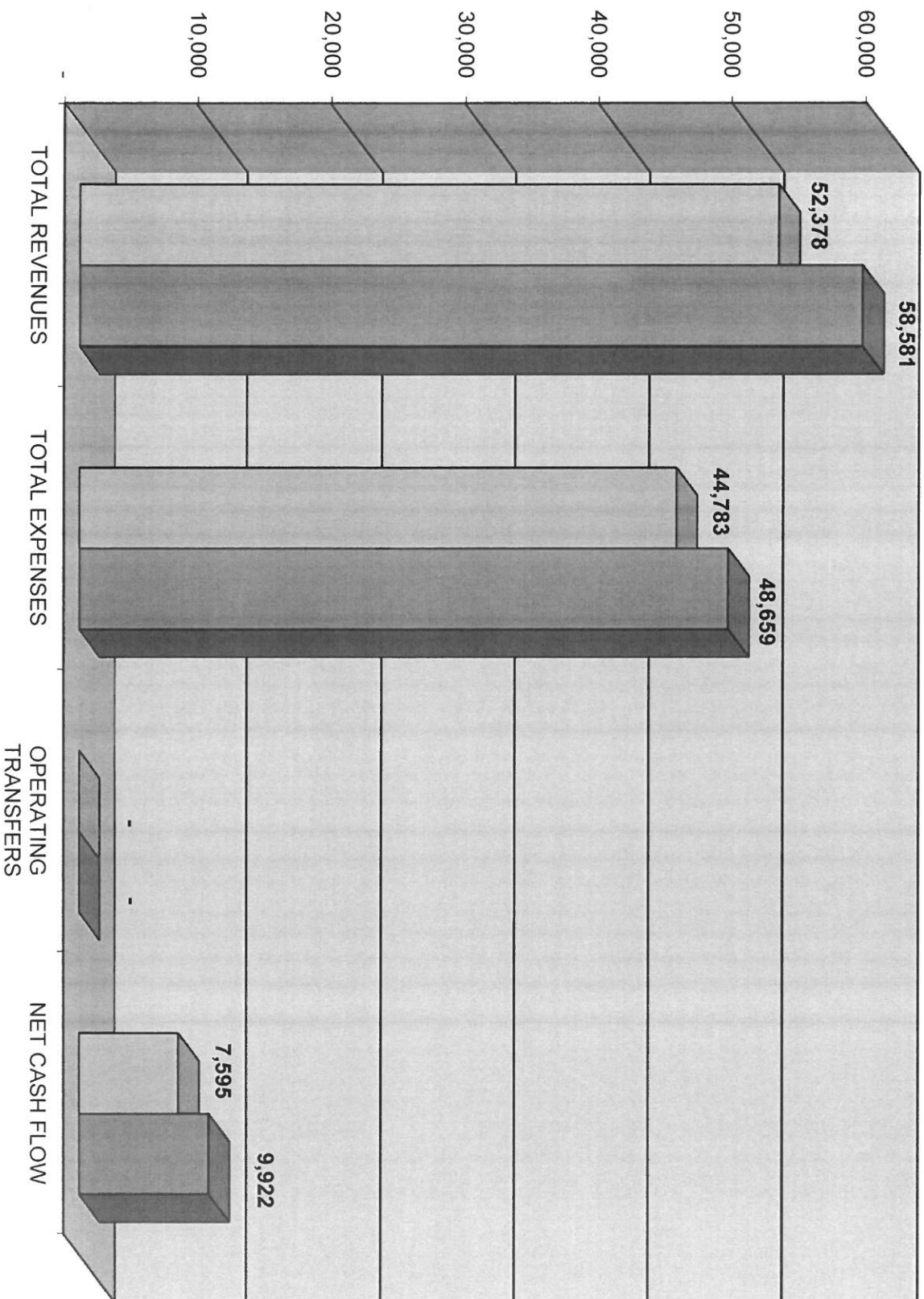
APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
			MAR. 2018	BUDGET		BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	REMAINING	
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER												
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES												
INSURANCE												
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
TOTAL INSURANCE EXPENSES												
969		GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES												
969		TOTAL OPERATING EXPENDITURES	250	250	250	100	250	250	250	100	250	(250)
970		CASH FLOW FROM OPERATIONS	(250)	(250)	(250)	100	(250)	(250)	(250)	100	(250)	250
OTHER FINANCIAL ITEMS, SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4715	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES												
900		TOTAL EXPENDITURES	250	250	250	100	250	250	250	100	250	(250)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(250)	(250)	(250)	100	(250)	(250)	(250)	100	(250)	250

APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM #	ACCT DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
		MONTH MAR. 2018	MONTH BUDGET		MTD BUDGET	TO DATE ACTUAL	TO DATE BUDGET		YTD BUDGET	ANNUAL BUDGET	BALANCE REMAINING
HUD PHA GRANTS											
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS											
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130	LEGAL	-	-	-	-	-	-	-	-	-	-
4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190	SUNDRY	250	-	(250)	-	250	-	(250)	-	-	(250)
4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190	EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9	CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE											
		250	-	(250)	-	250	-	(250)	-	-	(250)
TOTAL GENERAL EXPENSES											
4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES											
		-	-	-	-	-	-	-	-	-	-

NORTH CENTRAL HEIGHTS I



ACTUAL
 BUDGET

NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:

111	Cash	
111	Unrestricted	51,166
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	14,000
100	Total Cash	65,166
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(776)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	15,224
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	135,947
142	Prepaid Expenses and Other Assets	72,513
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	Total Other Current Assets	208,461
	Total Current Assets	288,851
	Non-current Assets:	
	Fixed Assets	
161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(992,134)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,005,607
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
200	Total Assets & Deferred Outflows of Resources	6,294,458

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,507
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	8,320
333	Accounts Payable - Other Government	14,000
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	3,199
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	30,022
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	6,968,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	93
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
300	Total Noncurrent Liabilities	6,968,111
	Total Liabilities	6,998,134
	DEFERRED INFLOWS OF RESOURCES	
400	Deferred Inflows of Resources - Pension Related Items	-
	EQUITY:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(965,611)
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
510	Designated Fund Balance	-
511	Fund Balance Reserved for Capital Activities	-
	Total Reserved Fund Balance	-
511.1	Restricted Net Position	135,947
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	125,988
513		(703,676)
600	Total Equity	6,294,458
	Total Liabilities and Equity	6,294,458

NORTH CENTRAL HEIGHTS I

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET	YEAR TO DATE		DIFF	% OF YTD BUDGET	ANNUAL		BUDGET BALANCE REMAINING
		CURRENT MONTH	BUDGET			ACTUAL	BUDGET			BUDGET	BUDGET	
703	3110 GROSS POTENTIAL RENT	17,673	18,248	(575)	97%	51,551	54,744	(3,193)	94%	218,976	167,425	
	NET TENANT REVENUE	<u>17,673</u>	<u>(547)</u>	<u>547</u>	<u>0%</u>	<u>51,551</u>	<u>(1,642)</u>	<u>1,642</u>	<u>0%</u>	<u>(6,589)</u>	<u>(6,589)</u>	
3401	TENANT REVENUE - OTHER	25	658	(633)	4%	552	1,975	(1,423)	28%	7,900	7,348	
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	
3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-	
706	HUD PHA OPERATING GRANT CFP / S8	17,698	19,454	(1,756)	91%	52,103	58,361	(6,258)	89%	220,307	168,204	
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	
711	INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	-	25	(25)	0%	100	100	
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	
715	OTHER REVENUE	125	63	63	200%	275	188	88	147%	750	475	
720	INVESTMENT INCOME - RESTRICTED	-	3	(3)	0%	-	8	(8)	0%	30	30	
700	TOTAL REVENUES	<u>17,823</u>	<u>19,527</u>	<u>(1,704)</u>	<u>91%</u>	<u>52,378</u>	<u>58,581</u>	<u>(9,203)</u>	<u>89%</u>	<u>221,187</u>	<u>168,809</u>	
	OPERATING EXPENDITURES											
	ADMINISTRATIVE											
911	4110 ADMINISTRATIVE SALARIES	1,326	1,710	(384)	78%	3,019	5,130	(2,111)	59%	20,518	17,499	
912	4182 EBC - ADMIN	440	727	(286)	61%	1,533	2,180	(647)	70%	8,719	7,186	
4171	AUDITING FEES	952	417	535	228%	952	1,250	(298)	76%	5,000	4,048	
	MANAGEMENT FEES	886	1,416	(530)	63%	2,560	4,248	(1,689)	60%	16,993	14,433	
	BOOKKEEPING FEES	-	140	(140)	0%	-	420	(420)	0%	1,680	1,680	
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	
	TRAVEL	-	-	-	-	-	-	-	-	-	-	
916	4190 OTHER	86	1,054	(968)	8%	386	3,163	(2,777)	12%	12,650	12,264	
	TOTAL ADMINISTRATIVE	<u>3,691</u>	<u>5,463</u>	<u>(1,773)</u>	<u>68%</u>	<u>8,449</u>	<u>16,390</u>	<u>(7,941)</u>	<u>52%</u>	<u>65,560</u>	<u>57,111</u>	
	TENANT SERVICES											
921	4220 TENANT SERVICES	-	-	-	-	-	-	-	-	-	-	
923	4220.2 TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-	
924	4230 OTHER	-	125	(125)	0%	-	375	(375)	0%	1,500	1,500	
	TOTAL TENANT SERVICES	<u>-</u>	<u>125</u>	<u>(125)</u>	<u>0%</u>	<u>-</u>	<u>375</u>	<u>(375)</u>	<u>0%</u>	<u>1,500</u>	<u>1,500</u>	
	UTILITIES											
931	4310 WATER	123	50	73	247%	131	149	(18)	88%	597	466	
932	4320 ELECTRICITY	431	371	61	116%	884	1,112	(228)	80%	4,447	3,563	
933	4330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-	
938	4390 SEWER AND OTHER	98	42	56	234%	119	126	(7)	94%	504	385	
	TOTAL UTILITIES	<u>653</u>	<u>462</u>	<u>190</u>	<u>141%</u>	<u>1,134</u>	<u>1,387</u>	<u>(253)</u>	<u>82%</u>	<u>5,548</u>	<u>4,414</u>	

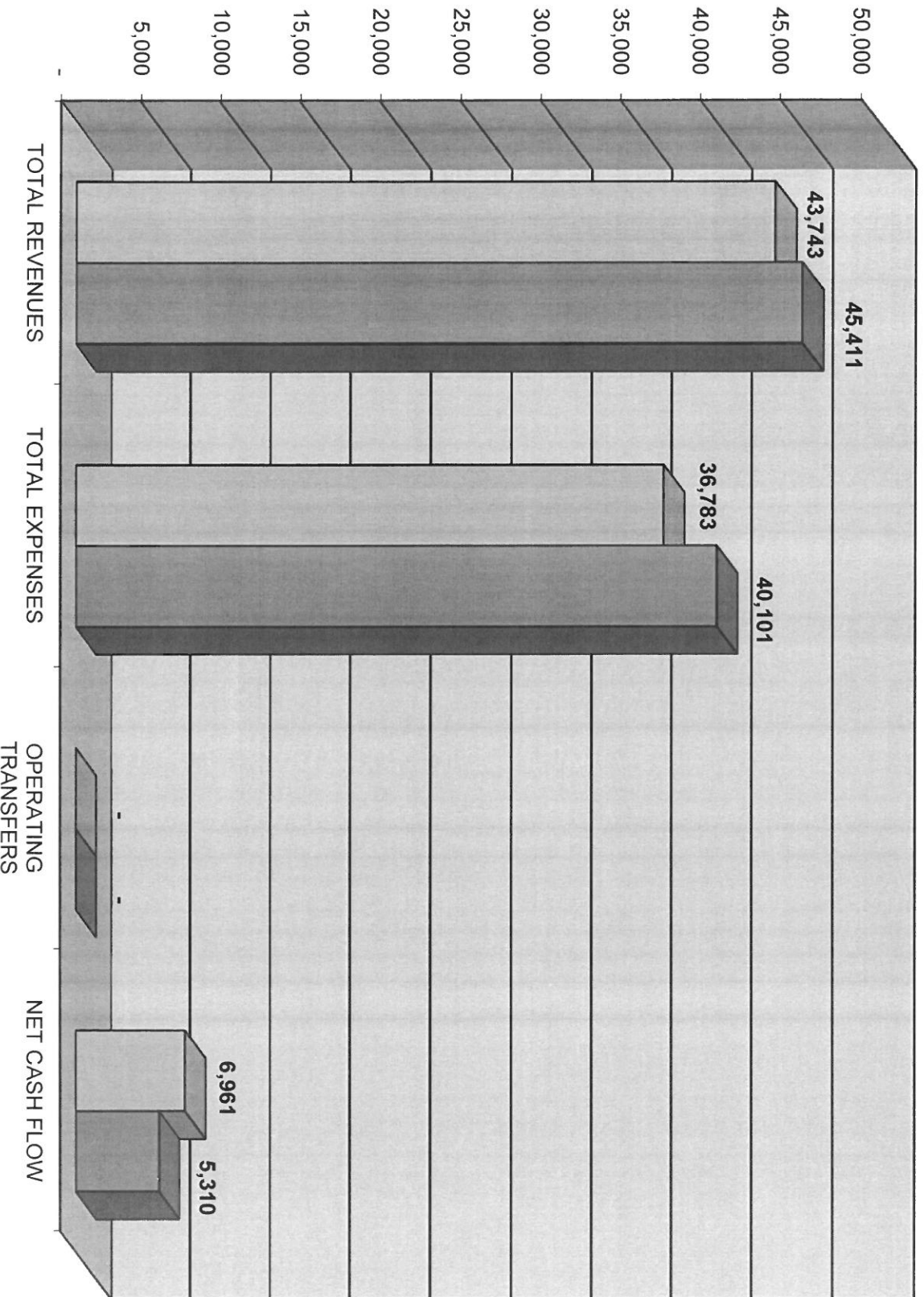
NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR 2018									
941	4410	LABOR	2,972	510	2,461	582%	6,182	1,531	4,651	404%	6,123	(59)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	550	220	329	249%	1,587	661	925	240%	2,645	1,058
943	4420	CONTRACT COSTS	413	833	(420)	50%	1,558	2,500	(942)	62%	10,000	8,442
943		GARBAGE & TRASH	135	46	89	295%	148	138	10	107%	550	402
		COOLING / AIR CONDITIONING	75	417	(342)	18%	150	1,250	(1,100)	12%	5,000	4,850
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	7,706	5,250	2,456	147%	21,000	13,294
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	19	(19)	0%	-	56	(56)	0%	225	225
		EXTERMINATION	544	116	428	470%	1,569	348	1,222	452%	1,390	(179)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	300	(300)	0%	164	900	(736)	18%	3,600	3,436
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	6,717	4,211	2,505	159%	19,063	12,633	6,430	151%	50,533	31,470
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE	-	-	-	-	-	-	-	-	-	-
961	4510	INSURANCE	1,513	1,513	0	100%	4,538	4,538	0	100%	18,151	13,613
969		TOTAL INSURANCE EXPENSES	1,513	1,513	0	100%	4,538	4,538	0	100%	18,151	13,613
		GENERAL EXPENSES	-	21	(21)	0%	-	63	(63)	0%	250	250
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	267	(267)	0%	161	800	(639)	20%	3,200	3,039
		INTEREST EXPENSE	3,810	3,805	5	100%	11,437	11,415	22	100%	45,659	34,222
		TOTAL GENERAL EXPENSES	3,810	4,092	(282)	93%	11,598	12,277	(679)	94%	49,109	37,511
969		TOTAL OPERATING EXPENDITURES	16,383	15,867	516	103%	44,783	47,600	(2,818)	94%	190,401	145,618
970		CASH FLOW FROM OPERATIONS	1,440	3,660	(2,220)	39%	7,595	10,981	(3,386)	69%	30,786	23,191
		OTHER FINANCIAL ITEMS-SOURCES & (USES)	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	353	(353)	0%	-	1,059	(1,059)	0%	4,235	4,235
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	353	(353)	0%	-	1,059	(1,059)	0%	4,235	4,235
900		TOTAL EXPENDITURES	16,383	16,220	163	101%	44,783	48,659	(3,876)	92%	194,636	149,853
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	1,440	3,307	(1,867)	44%	7,595	9,922	(2,327)	77%	26,551	18,956

NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR. 2018									
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS												
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	117	117	0%	-	350	350	0%	1,400	1,400
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	1,025	1,025	0%	4,100	4,100
4190		SUNDRY	-	250	250	0%	214	750	536	28%	3,000	2,786
4190.2		TELEPHONE/COMMUNICATIONS	86	125	39	69%	172	375	203	46%	1,500	1,328
4190.3		POSTAGE	-	8	8	0%	-	25	25	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	46	46	0%	-	138	138	0%	550	550
4190.9		CONTRACT COST - ADMIN	-	167	167	0%	-	500	500	0%	2,000	2,000
TOTAL ADMINISTRATIVE												
			86	1,054	968	8%	386	3,163	2,777	12%	12,650	12,264
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	21	21	0%	-	63	63	0%	250	250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES												
			-	21	21	0%	-	63	63	0%	250	250

NORTH CENTRAL HEIGHTS II



ACTUAL
 BUDGET

NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>	
Current Assets:		Current Liabilities:	
<u>Cash</u>		<u>Bank Overdraft</u>	
111	Unrestricted	311	Accounts Payable <= 90 Days
115	Cash - Restricted for Payment of Current Liabilities	312	Accounts payable >90 Days Past Due
112	Cash - Restricted Mod and Development	313	Accrued Wage/Payroll Taxes Payable
113	Cash - Other restricted	321	Accrued Contingency Absences - Current Portion
114	Cash - Tenant Security Deposits	322	Accrued Contingency Absences - Current Portion
100	Total Cash	324	Accrued Contingency Liability
		325	Accrued Interest Payable
		331	Accounts Payable - HUD PHA Programs
Receivables		332	Accounts Payable - PHA Projects
121	Accounts Receivable - PHA Projects	333	Accounts Payable - Other Government
122	Accounts Receivable - HUD Other Projects	341	Tenant Security Deposits
124	Accounts Receivable - Other Government	342	Unearned Revenue
125	Accounts Receivable - Miscellaneous	343	Current Portion of Long-term Debt - Capital Projects
126	Accounts Receivable - Tenants Dwelling Rents	344	Current Portion of Long-term Debt - Operating Borrowings
126.1	Allowance for Doubtful Accounts - Dwelling Rents	348	Loan Liability - Current
126.2	Allowance for Doubtful Accounts - Other	345	Other Current Liabilities
127	Notes and Mortgages Receivable - Current	346	Accrued Liabilities - Other
128	Fraud Recovery	347	Interprogram Due To
128.1	Allowance for Doubtful Accounts - Fraud	310	
129	Accrued Interest Receivable		Total Current Liabilities
120	Total Receivables - Net of Allowances for doubtful accts		
131	Investments - Unrestricted	351	Non-current Liabilities:
135	Investments - Restricted for Payments of Current Liabilities	352	Long-term Debt, Net of Current - Capital Projects
132	Investments - Restricted	354	Net Pension Liability & OPEB
142	Prepaid Expenses and Other Assets	355	Accrued Compensated Absences - Non Current
143	Inventories	353	Loan Liability - Non Current
143.1	Allowance for Obsolete Inventory	350	Noncurrent Liabilities - Other
144	Interprogram Due From	300	Total Noncurrent Liabilities
145	Assets Held for Sale		Total Liabilities
146	Amounts To Be Provided		
150	Total Other Current Assets		DEFERRED INFLOWS OF RESOURCES
			400
			Deferred Inflows of Resources - Pension Related Items
			EQUITY:
			501
			Investment in General Fixed Assets
			Contributed Capital
			502
			Project Notes (HUD)
			503
			Long-term Debt - HUD Guaranteed
			504
			Net HUD PHA Contributions
			505
			Other HUD Contributions
			507
			Other Contributions
			508
			Total Contributed Capital
			508.1
			Net Investment in Capital Assets
			Reserved Fund Balance:
			509
			Fund Balance Reserved for Encumbrances/
			510
			Designated Fund Balance
			510
			Fund Balance Reserved for Capital Activities
			511
			Total Reserved Fund Balance
			511.1
			Restricted Net Position
			512
			Undesignated Fund Balance/Retained Earnings
			512.1
			Unrestricted Net Position
			513
			Total Equity
			600
			Total Liabilities and Equity

NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #	REVENUE		MAR. 2018									
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	14,263	14,271	(8)	100%	42,256	42,813	(557)	99%	171,252	128,996
704	3422	LESS: VACANCY LOSS	-	(285)	285	0%	-	(856)	856	0%	(3,425)	(3,425)
NET TENANT REVENUE			14,263	14,556	277	100%	42,256	43,669	299	99%	167,827	125,571
3401		TENANT REVENUE - OTHER	115	542	(427)	21%	1,483	1,625	(142)	91%	6,500	5,017
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
NET OPERATING REVENUE			14,263	14,556	277	100%	42,256	43,669	299	99%	167,827	125,571
3431		NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	43,739	45,294	(1,555)	97%	174,327	130,588
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	25	(24)	5%	4	75	(71)	5%	300	296
MANAGEMENT FEE INCOME			-	-	-	-	-	-	-	-	-	-
BOOKKEEPING FEE INCOME			-	-	-	-	-	-	-	-	-	-
ASSET MANAGEMENT FEE INCOME			-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	8	(8)	0%	-	25	(25)	0%	100	100
720		INVESTMENT INCOME - RESTRICTED	-	5	(5)	0%	-	16	(16)	0%	65	-
700 TOTAL REVENUES			14,379	15,137	(758)	95%	43,743	45,411	(1,667)	96%	174,792	130,984
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,081	1,372	(291)	79%	2,456	4,116	(1,660)	60%	16,465	14,009
912	4182	EBC - ADMIN	358	582	(224)	62%	1,245	1,747	(501)	71%	6,986	5,741
4171		AUDITING FEES	748	333	415	224%	748	1,000	(252)	75%	4,000	3,252
		MANAGEMENT FEES	1,262	1,119	143	113%	3,479	3,357	123	104%	13,426	9,947
		BOOKKEEPING FEES	-	112	(112)	0%	-	336	(336)	0%	1,344	1,344
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	235	1,048	(813)	22%	587	3,144	(2,556)	19%	12,575	11,988
TOTAL ADMINISTRATIVE			3,684	4,566	(882)	81%	8,516	13,699	(5,183)	62%	54,796	46,280
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	83	(83)	0%	374	250	124	150%	1,000	626
924	4230	OTHER	-	83	(83)	0%	374	250	124	150%	1,000	626
TOTAL TENANT SERVICES			-	83	(83)	0%	374	250	124	150%	1,000	626
UTILITIES												
931	4310	WATER	-	35	(35)	0%	-	104	(104)	0%	414	414
932	4320	ELECTRICITY	13	101	(88)	13%	19	303	(284)	6%	1,212	1,193
933	4330	NATURAL GAS	-	-	-	0%	-	-	-	0%	-	-
938	4390	SEWER AND OTHER	-	9	(9)	0%	-	28	(28)	0%	111	111
TOTAL UTILITIES			13	145	(132)	9%	19	434	(416)	4%	1,737	1,718

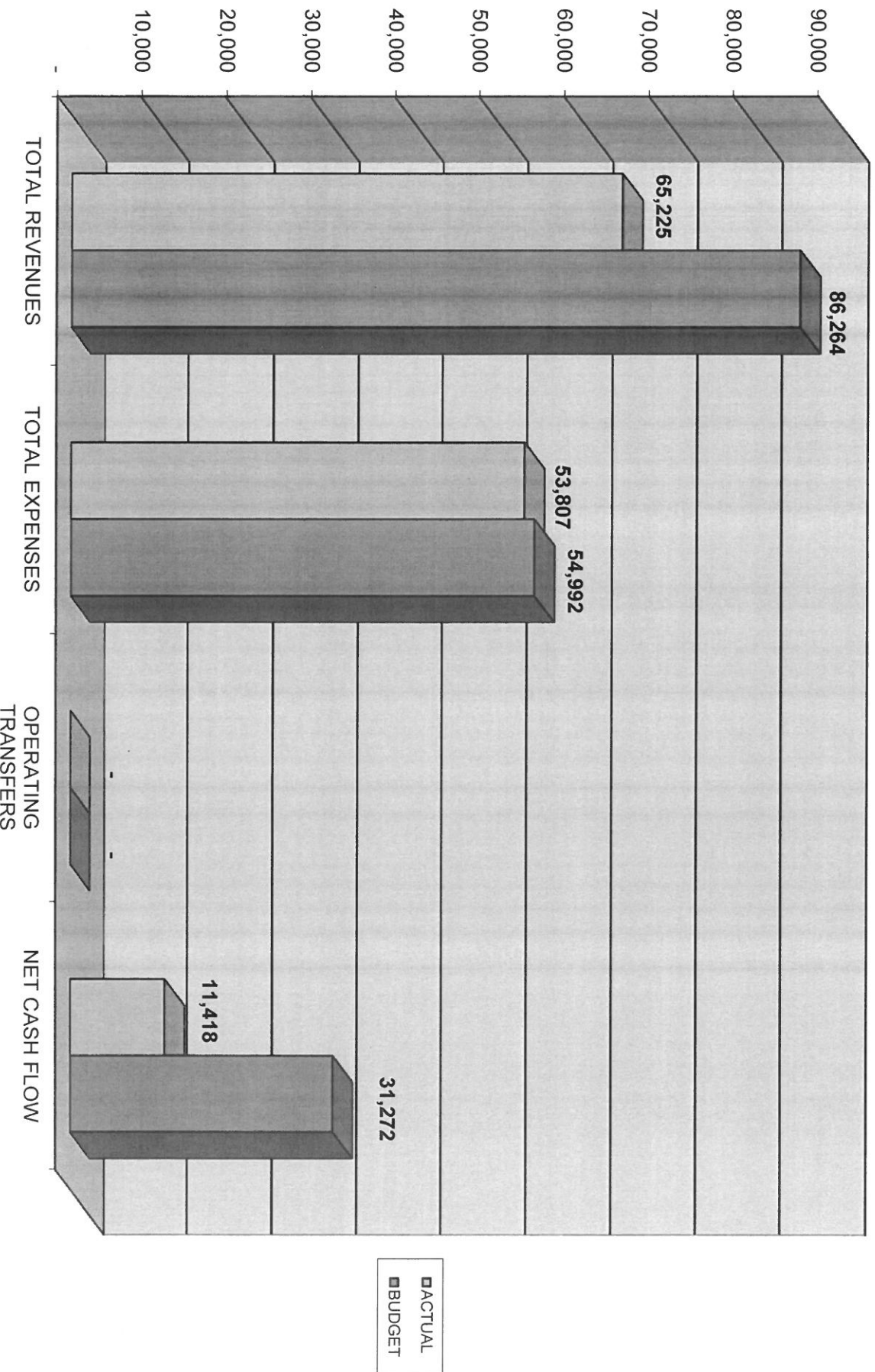
NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR 2018									
941	4410	LABOR	2,722	401	2,321	679%	5,758	1,203	4,555	479%	4,811	(947)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	487	173	313	281%	1,391	520	871	268%	2,079	688
943	4420	MATERIALS	236	625	(389)	38%	2,134	1,875	259	114%	7,500	5,366
943		CONTRACT COSTS										
		GARBAGE & TRASH	-	42	(42)	0%	2	125	(123)	2%	500	498
		COOLING / AIR CONDITIONING	110	142	(32)	78%	110	425	(315)	26%	1,700	1,590
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	1,622	1,375	247	118%	3,244	4,125	(881)	79%	16,500	13,256
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	292	(292)	0%	-	875	(875)	0%	3,500	3,500
		EXTERMINATION	448	83	365	538%	1,248	250	998	499%	1,000	(248)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	80	158	(78)	51%	80	475	(395)	17%	1,900	1,820
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	5,705	3,291	2,415	173%	13,967	9,873	4,094	141%	39,490	25,523
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
961	4510	INSURANCE	1,187	1,187	-	100%	3,561	3,561	-	100%	14,244	10,683
969		TOTAL INSURANCE EXPENSES	1,187	1,187	-	100%	3,561	3,561	-	100%	14,244	10,683
962	4590	GENERAL EXPENSES	-	42	(42)	0%	-	125	(125)	0%	500	500
		OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	3,447	292	(292)	0%	-	875	(875)	0%	3,500	3,500
		INTEREST EXPENSE	3,447	319	(3,127)	1079%	10,346	958	9,388	1080%	3,832	(6,514)
		TOTAL GENERAL EXPENSES	3,447	653	2,794	528%	10,346	1,958	8,388	124%	7,832	(2,514)
969		TOTAL OPERATING EXPENDITURES	14,037	9,925	4,112	141%	36,783	29,775	7,008	124%	119,099	82,316
970		CASH FLOW FROM OPERATIONS	343	5,212	(4,869)	7%	6,961	15,636	(8,675)	45%	55,693	48,667
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL	-	3,442	(3,442)	0%	-	10,326	(10,326)	0%	41,304	41,304
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Transfer to reserves	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	3,442	(3,442)	0%	-	10,326	(10,326)	0%	41,304	41,304
900		TOTAL EXPENDITURES	14,037	13,367	670	105%	36,783	40,101	(3,318)	92%	160,403	123,620
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	343	1,770	(1,427)	19%	6,961	5,310	1,651	131%	14,389	7,363

NORTH CENTRAL HEIGHTS II

LINE ITEM #	ACCT DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
		MONTH MAR, 2018	MONTH BUDGET		MTD BUDGET	TO DATE ACTUAL	TO DATE BUDGET		YTD BUDGET	BUDGET	REMAINING
HUD PHA GRANTS											
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS											
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130	LEGAL	-	292	292	0%	-	875	875	0%	3,500	3,500
4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	342	342	0%	-	1,025	1,025	0%	4,100	4,100
4190	SUNDRY	-	83	83	0%	-	250	250	0%	1,000	1,000
4190.2	TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	113	(69)	161%	450	268
4190.3	POSTAGE	-	2	2	0%	-	6	6	0%	25	25
4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190	EVICION COST	235	-	(235)	-	235	-	(235)	-	-	(235)
4190.9	CONTRACT COST - ADMIN	-	292	292	0%	-	875	875	0%	3,500	3,500
TOTAL ADMINISTRATIVE											
		235	1,048	813	22%	587	3,144	2,556	19%	12,575	11,988
TOTAL GENERAL EXPENSES											
4590	OTHER GENENERAL EXPENSE	-	42	42	0%	-	125	125	0%	500	500
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES											
		-	42	42	0%	-	125	125	0%	500	500

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:	
Cash	
111 Unrestricted	163,439
115 Cash - Restricted for Payment of Current Liabilities	-
112 Cash - Restricted Mod and Development	-
113 Cash - Other restricted	164,583
114 Cash - Tenant Security Deposits	12,901
100	Total Cash
	340,923
Receivables	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	-
124 Accounts Receivable - Other Government	-
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	(1,806)
126.1 Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts
	(4,710)
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	7,342
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	-
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
150	Total Other Current Assets
	7,342
	Total Current Assets
	343,556
Non-current Assets:	
Fixed Assets	
161 Land	-
168 Infrastructure	-
162 Buildings	-
163 Furniture, Equipment & Machinery- Dwellings	-
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	-
167 Construction in Progress	6,869,292
160 Total Fixed Assets - Net of Accumulated Depreciation	6,869,292
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
	Total Non-Current Assets
	7,212,848
	Total Assets & Deferred Outflows of Resources
200	7,212,848

LIABILITIES

Current Liabilities:	
311 Bank Overdraft	-
312 Accounts Payable <= 90 Days	-
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	-
322 Accrued Compensated Absences - Current Portion	3,060
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	-
332 Accounts Payable - PHA Projects	-
333 Accounts Payable - Other Government	3,308
341 Tenant Security Deposits	12,901
342 Unearned Revenue	-
343 Current Portion of Long-term Debt - Capital Projects	-
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310	Total Current Liabilities
	19,269
Non-current Liabilities:	
351 Long-term Debt, Net of Current - Capital Projects	7,109,040
352 Net Pension Liability & OPEB	-
354 Accrued Compensated Absences - Non Current	-
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities
	7,109,040
	Total Liabilities
	7,128,309
DEFERRED INFLOWS OF RESOURCES	
400 Deferred Inflows of Resources - Pension Related Items	-
EQUITY:	
501 Investment in General Fixed Assets	-
Contributed Capital	
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
508	Total Contributed Capital
	-
508.1 Net Investment in Capital Assets	(239,748)
Reserved Fund Balance:	
Fund Balance Reserved for Encumbrances/	-
Designated Fund Balance	-
Fund Balance Reserved for Capital Activities	-
Total Reserved Fund Balance	-
511.1 Restricted Net Position	164,583
512 Undesignated Fund Balance/Retained Earnings	-
512.1 Unrestricted Net Position	159,704
513	Total Equity
600	84,539
	Total Liabilities and Equity
	7,212,848

CORNELL COLONY

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		DIFF	% OF YTD		ANNUAL BUDGET		BUDGET BALANCE REMAINING
		2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET			
703	3110 GROSS POTENTIAL RENT	20,711	26,061	(5,350)	79%	60,941	78,183	(17,242)	78%	312,732	251,791			
704	3422 LESS: VACANCY LOSS	-	(2,606)	2,606	0%	-	(7,818)	7,818	0%	(31,273)	(31,273)			
	NET TENANT REVENUE	20,711	28,667	(2,744)	79%	60,941	86,001	(9,424)	78%	281,459	220,518			
3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-			
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-			
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-			
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-			
703	3431 NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-			
706	HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-			
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-			
711	INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	13	(13)	0%	50	50			
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-			
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-			
714	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-			
715	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-			
720	OTHER REVENUE	860	83	777	1032%	4,276	250	4,026	1710%	1,000	(3,276)		(8)	
	INVESTMENT INCOME - RESTRICTED	5	-	5	-	8	-	8	-	-	-			
	700 TOTAL REVENUES	21,576	28,755	(7,179)	75%	65,225	86,264	(21,039)	76%	282,509	217,284			
	OPERATING EXPENDITURES													
	ADMINISTRATIVE													
911	4110 ADMINISTRATIVE SALARIES	1,490	1,935	(445)	77%	3,394	5,805	(2,411)	58%	23,220	19,826			
912	4182 EBC - ADMIN	495	823	(328)	60%	1,725	2,469	(744)	70%	9,874	8,149			
4171	AUDITING FEES	1,088	292	796	373%	1,088	875	213	124%	3,500	2,412			
	MANAGEMENT FEES	1,329	1,407	(78)	94%	4,037	4,222	(185)	96%	16,888	12,851			
	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-			
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-			
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-			
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-			
	TRAVEL	-	-	-	-	-	-	-	-	-	-			
916	4190 OTHER	185	996	(811)	19%	924	2,988	(2,063)	31%	11,950	11,026			
	TOTAL ADMINISTRATIVE	4,586	5,453	(866)	84%	11,167	16,358	(5,191)	68%	65,432	54,265			
	TENANT SERVICES													
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-			
923	4222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-			
924	4230 OTHER	-	-	-	-	-	-	-	-	-	-			
	TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-			
	UTILITIES													
931	4310 WATER	58	19	39	308%	103	56	46	182%	225	122			
932	4320 ELECTRICITY	64	213	(148)	30%	433	638	(204)	68%	2,551	2,118			
933	4330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-			
938	4390 SEWER AND OTHER	41	29	11	139%	72	88	(16)	82%	351	279			
	TOTAL UTILITIES	163	261	(98)	62%	608	782	(174)	78%	3,127	2,519			

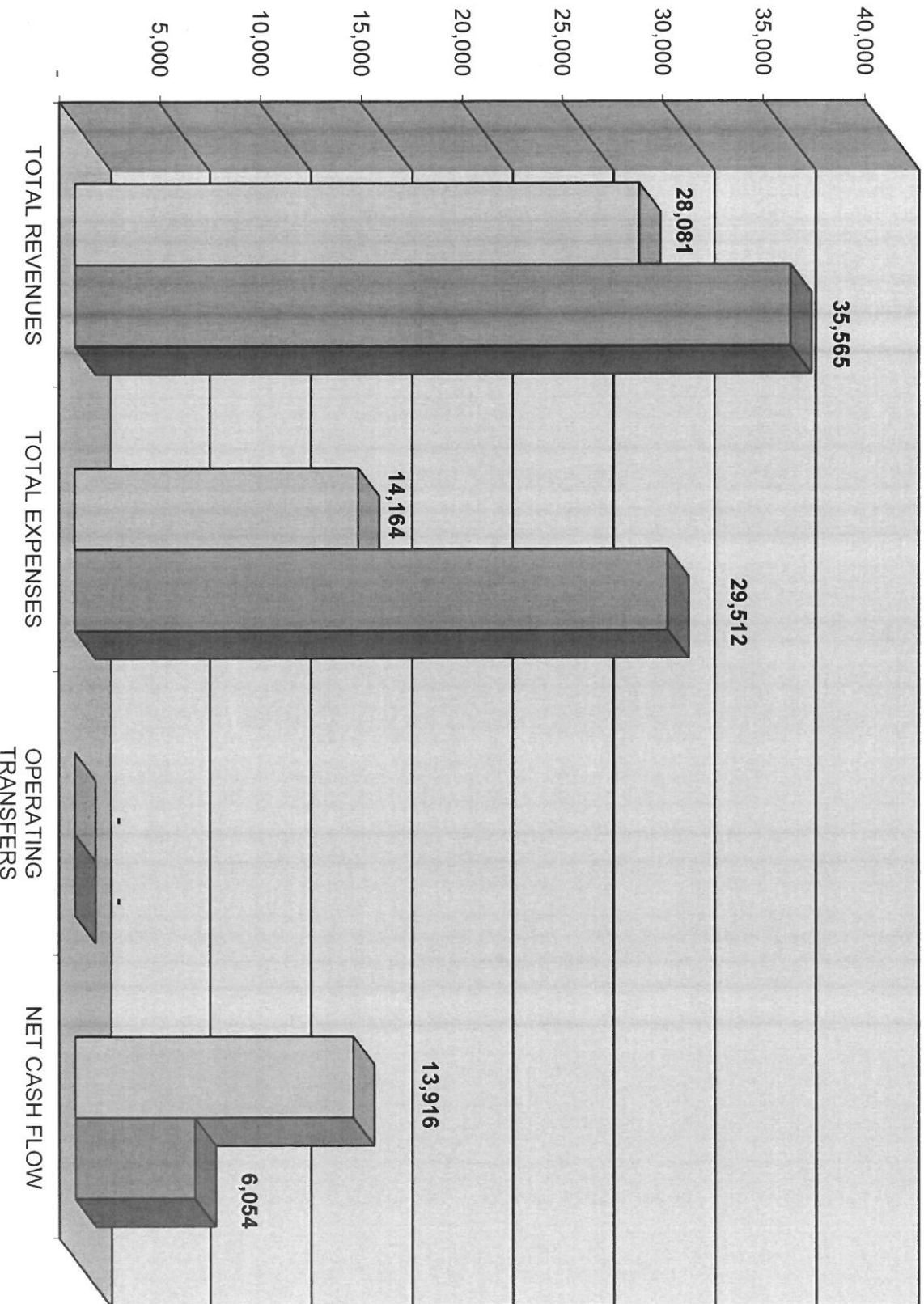
CORNELL COLONY

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET		BUDGET BALANCE REMAINING																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
			MAR 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		YTD	BUDGET																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
ORDINARY MAINT & OPERATIONS																		941	4410	LABOR	2,396	2,660	(264)	90%	4,694	7,981	(3,287)	59%	31,924	27,230						945	4433	EMPLOYEE BENEFITS - MAINTENANCE	621	1,121	(500)	55%	2,041	3,363	(1,322)	61%	13,451	11,410						943	4420	MATERIALS	630	-	630	-	1,646	675	971	244%	2,700	1,054						CONTRACT COSTS																		943		GARBAGE & TRASH	124	17	108	745%	241	50	191	481%	200	(41)								COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-								ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-								LANDSCAPE & GROUNDS	2,300	1,583	717	145%	6,900	4,750	2,150	145%	19,000	12,100								UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-								ELECTRICAL	-	-	-	-	-	-	-	-	-	-								PLUMBING	-	-	-	-	-	-	-	-	-	-								EXTERMINATION	608	158	450	364%	608	475	133	128%	1,900	1,292								JANITORIAL	-	-	-	-	-	-	-	-	-	-								ROUTINE MAINTENANCE	-	38	(38)	0%	911	113	(113)	0%	450	450						943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-								TOTAL ORDINARY MAINT & OPER	6,679	5,577	1,102	120%	17,041	17,406	(365)	98%	69,625	52,584						PROTECTIVE SERVICES																		4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-								PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-						TOTAL PROTECTIVE SERVICES																				INSURANCE																961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122					
941	4410	LABOR	2,396	2,660	(264)	90%	4,694	7,981	(3,287)	59%	31,924	27,230																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	621	1,121	(500)	55%	2,041	3,363	(1,322)	61%	13,451	11,410																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
943	4420	MATERIALS	630	-	630	-	1,646	675	971	244%	2,700	1,054																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
CONTRACT COSTS																		943		GARBAGE & TRASH	124	17	108	745%	241	50	191	481%	200	(41)								COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-								ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-								LANDSCAPE & GROUNDS	2,300	1,583	717	145%	6,900	4,750	2,150	145%	19,000	12,100								UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-								ELECTRICAL	-	-	-	-	-	-	-	-	-	-								PLUMBING	-	-	-	-	-	-	-	-	-	-								EXTERMINATION	608	158	450	364%	608	475	133	128%	1,900	1,292								JANITORIAL	-	-	-	-	-	-	-	-	-	-								ROUTINE MAINTENANCE	-	38	(38)	0%	911	113	(113)	0%	450	450						943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-								TOTAL ORDINARY MAINT & OPER	6,679	5,577	1,102	120%	17,041	17,406	(365)	98%	69,625	52,584						PROTECTIVE SERVICES																		4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-								PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-						TOTAL PROTECTIVE SERVICES																				INSURANCE																961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																													
943		GARBAGE & TRASH	124	17	108	745%	241	50	191	481%	200	(41)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	6,900	4,750	2,150	145%	19,000	12,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		PLUMBING	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		EXTERMINATION	608	158	450	364%	608	475	133	128%	1,900	1,292																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		JANITORIAL	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		ROUTINE MAINTENANCE	-	38	(38)	0%	911	113	(113)	0%	450	450																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		TOTAL ORDINARY MAINT & OPER	6,679	5,577	1,102	120%	17,041	17,406	(365)	98%	69,625	52,584																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
PROTECTIVE SERVICES																		4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-								PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-						TOTAL PROTECTIVE SERVICES																				INSURANCE																961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																							
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
TOTAL PROTECTIVE SERVICES																				INSURANCE																961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																													
		INSURANCE																961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897						GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																															
961	4510	INSURANCE	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
969		TOTAL INSURANCE EXPENSES	1,433	1,433	-	100%	4,299	4,299	-	100%	17,196	12,897																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
GENERAL EXPENSES																		962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-								COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-								PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-								BAD DEBTS	-	-	-	-	-	-	-	-	-	-								INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)								TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046						969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964						OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																																																																																					
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		INTEREST EXPENSE	4,987	235	(235)	0%	4,161	704	3,458	591%	2,815	(1,346)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		TOTAL GENERAL EXPENSES	4,987	4,116	871	128%	16,350	11,644	4,886	142%	46,576	30,046																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
969		TOTAL OPERATING EXPENDITURES	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
970		CASH FLOW FROM OPERATIONS	17,848	16,839	1,009	106%	53,807	51,193	2,614	105%	214,771	150,964																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
OTHER FINANCIAL ITEMS-SOURCES & (USES)																				OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-								OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-								INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-								INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-								TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-								GROUND LEASE	-	-	-	-	-	-	-	-	-	-								HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-								DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-						971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198								DEPRECIATION	-	-	-	-	-	-	-	-	-	-						973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-								OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-						TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	3,800	(3,800)	0%	15,198	15,198																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
TOTAL OTHER EXPENSES																		900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162						DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
900		TOTAL EXPENDITURES	17,848	18,106	(258)	99%	53,807	54,992	(1,185)	98%	229,969	166,162																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
DEPRECIATION ADD BACK																				NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		NET CASH FLOW	3,728	10,649	(6,921)	35%	11,418	31,272	(19,853)	37%	52,540	51,122																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

CORNELL COLONY DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR, 2018								
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNET	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS											
			-	-	-	-	-	-	-	-	-
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	125	0%	-	375	375	0%	1,500	1,500
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	292	0%	-	875	875	0%	3,500	3,500
4190		SUNDRY	-	125	0%	235	375	140	63%	1,500	1,265
4190.2		TELEPHONE/COMMUNICATIONS	185	150	123%	689	450	(239)	153%	1,800	1,111
4190.3		POSTAGE	-	8	0%	-	25	25	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	138	138	0%	550	550
4190		EVICTON COST	-	46	0%	-	750	750	0%	3,000	3,000
4190.9		CONTRACT COST - ADMIN	-	250	0%	-	750	750	0%	3,000	3,000
TOTAL ADMINISTRATIVE			185	996	19%	924	2,988	2,063	31%	11,950	11,026
TOTAL GENERAL EXPENSES											
4590		OTHER GENENERAL EXPENSE	-	833	0%	-	2,500	2,500	0%	10,000	10,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	833	0%	-	2,500	2,500	0%	10,000	10,000

LAKESIDE PARK I



■ ACTUAL
 ■ BUDGET

LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

LAKESIDE PARK I

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET	YEAR TO DATE		DIFF	% OF YTD BUDGET	ANNUAL		BUDGET BALANCE
		CURRENT MONTH	BUDGET			ACTUAL	BUDGET			BUDGET	BUDGET	
OPERATING INCOME												
703	3110 GROSS POTENTIAL RENT	-	760	(760)	0%	-	2,280	(2,280)	0%	9,120	9,120	
704	3422 LESS: VACANCY LOSS	-	(15)	15	0%	-	(46)	46	0%	(182)	(182)	
	NET TENANT REVENUE	-	775	(745)	0%	-	2,326	(2,235)	-	8,938	8,938	
3401	TENANT REVENUE - OTHER	372	-	372	-	874	-	874	-	-	(874)	
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	
70	3480 GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-	
3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-	
3480	LESS: PROBATION	-	-	-	-	-	-	-	-	-	-	
706	3431 NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-	
708	HUD PHA OPERATING GRANT CFP / S8	9,298	10,897	(1,599)	85%	27,207	32,690	(5,483)	83%	130,758	103,551	
711	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	
	INVESTMENT INCOME - UNRESTRICTED	-	17	(17)	0%	-	50	(50)	0%	200	200	
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	
714	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
715	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	
720	OTHER REVENUE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000	
	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-	
700	TOTAL REVENUES	9,670	11,855	(2,185)	82%	28,081	35,565	(7,484)	79%	141,896	113,815	
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110 ADMINISTRATIVE SALARIES	506	519	(14)	97%	1,059	1,558	(499)	68%	6,233	5,174	
912	4182 EBC - ADMIN	80	254	(174)	31%	407	761	(354)	53%	3,045	2,638	
4171	AUDITING FEES	408	125	283	326%	408	375	33	109%	1,500	1,092	
	MANAGEMENT FEES	1,893	699	995	242%	2,114	2,096	18	101%	8,382	6,268	
	BOOKKEEPING FEES	-	56	(56)	0%	-	168	(168)	0%	672	672	
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	
	TRAVEL	-	-	-	-	-	-	-	-	-	-	
916	4190 OTHER	-	206	(206)	-	-	-	-	-	-	-	
	TOTAL ADMINISTRATIVE	2,893	2,153	740	134%	4,784	6,458	(1,674)	74%	25,832	21,048	
TENANT SERVICES												
921	4210 SALARIES	-	-	-	-	-	-	-	-	-	-	
923	4222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	
924	4230 OTHER	-	-	-	-	843	-	843	-	-	(843)	
	TOTAL TENANT SERVICES	-	-	-	-	843	-	843	-	-	(843)	
UTILITIES												
931	4310 WATER	15	34	(20)	43%	49	103	(54)	47%	413	364	
932	4320 ELECTRICITY	98	317	(218)	31%	282	950	(668)	30%	3,800	3,518	
933	4330 NATURAL GAS	-	10	(10)	0%	46	30	16	155%	118	72	
938	4390 SEWER AND OTHER	31	63	(31)	50%	96	188	(92)	51%	752	656	
	TOTAL UTILITIES	145	424	(279)	34%	472	1,271	(799)	37%	5,083	4,611	

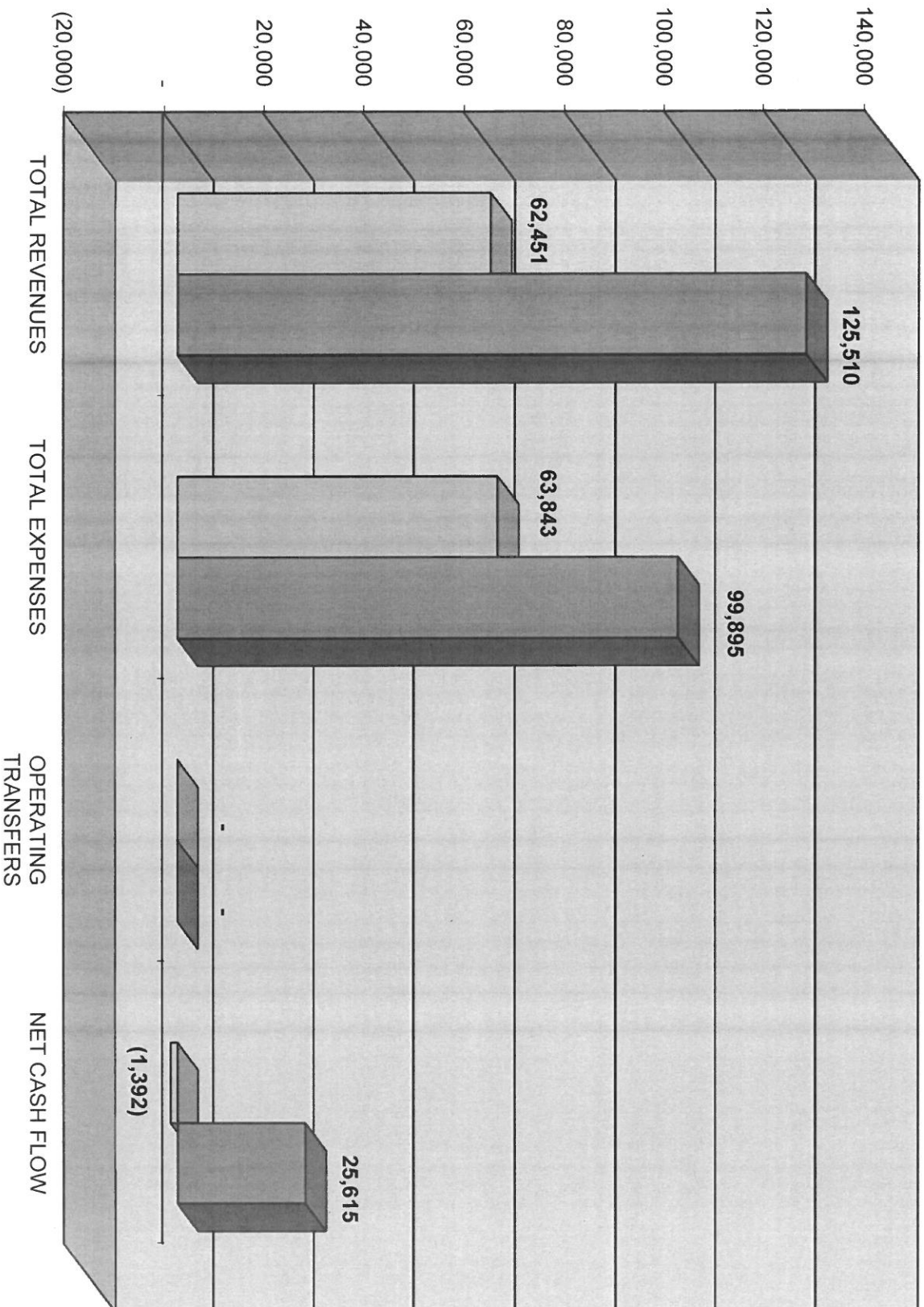
LAKESIDE PARK I

LINE ITEM #	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		YEAR TO DATE		% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			CURRENT MONTH	BUDGET		MTD BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF		
ORDINARY MAINT & OPERATIONS															
941	4410	LABOR	983	575	408	171%	2,080	1,724	355	121%	6,897	4,817	2,080	1,477	4,817
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	200	173	27	115%	603	520	83	116%	2,080	1,477	2,080	1,477	1,477
943	4420	MATERIALS	65	707	(642)	9%	171	2,120	(1,949)	8%	3,600	3,429	3,600	3,429	3,429
CONTRACT COSTS															
943		GARBAGE & TRASH	25	83	(58)	30%	85	250	(165)	34%	1,000	915	1,000	915	915
		COOLING / AIR CONDITIONING	-	42	(42)	0%	1,575	125	1,450	1260%	500	(1,075)	500	(1,075)	(1,075)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240	30	113%	810	720	90	113%	2,880	2,070	2,880	2,070	2,070
		UNIT TURNAROUNDS	-	42	(42)	0%	-	125	(125)	0%	500	500	500	500	500
		ELECTRICAL	-	42	(42)	0%	-	125	(125)	0%	500	500	500	500	500
		PLUMBING	-	21	(21)	0%	-	63	(63)	0%	250	250	250	250	250
		EXTERMINATION	320	58	262	549%	320	175	145	183%	700	380	700	380	380
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	631	500	131	126%	2,000	1,369	2,000	1,369	1,369
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			1,862	2,149	(287)	87%	6,275	6,447	(172)	97%	20,907	14,632	20,907	14,632	14,632
PROTECTIVE SERVICES															
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
4480		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE															
961	4510	INSURANCE	389	389	(0)	100%	1,166	1,166	(0)	100%	4,663	3,497	4,663	3,497	3,497
969		TOTAL INSURANCE EXPENSES	389	389	(0)	100%	1,166	1,166	(0)	100%	4,663	3,497	4,663	3,497	3,497
GENERAL EXPENSES															
962	4590	OTHER GENERAL EXPENSES	417	707	(290)	59%	625	2,120	(1,495)	29%	8,480	7,855	8,480	7,855	7,855
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	42	(42)	0%	-	125	(125)	0%	500	500	500	500	500
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			417	748	(332)	56%	625	2,245	(1,620)	28%	8,980	8,355	8,980	8,355	8,355
969		TOTAL OPERATING EXPENDITURES	5,705	5,862	(157)	97%	14,164	17,586	(3,422)	81%	65,465	51,301	65,465	51,301	51,301
970		CASH FLOW FROM OPERATIONS	3,965	5,993	(2,028)	66%	13,916	17,979	(4,062)	77%	76,431	62,515	76,431	62,515	62,515
OTHER FINANCIAL ITEMS-SOURCES & (USES)															
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	208	(208)	0%	-	625	(625)	0%	2,501	2,501	2,501	2,501	2,501
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	9,500	(9,500)	0%	38,000	38,000	38,000	38,000	38,000
		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	1,800	(1,800)	0%	7,200	7,200	7,200	7,200	7,200
TOTAL OTHER EXPENSES			-	3,975	(3,975)	0%	-	11,925	(11,925)	0%	47,701	47,701	47,701	47,701	47,701
900		TOTAL EXPENDITURES	5,705	9,837	(4,133)	58%	14,164	29,512	(15,347)	48%	113,166	99,002	113,166	99,002	99,002
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	3,965	2,018	1,947	197%	13,916	6,054	7,863	230%	28,730	14,814	28,730	14,814	14,814

LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR. 2018									
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	9,298	10,897	(1,599)	85%	27,207	32,690	(5,483)	83%	130,758	103,551
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			9,298	10,897	(1,599)	85%	27,207	32,690	(5,483)	83%	130,758	103,551
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	17	17	0%	-	50	50	0%	200	200
4140		STAFF TRAINING	-	17	17	0%	-	50	50	0%	200	200
4150		TRAVEL	-	33	33	0%	-	100	100	0%	400	400
4170		ACCOUNTING	206	58	(147)	353%	711	175	(536)	406%	700	(11)
4190		SUNDRY	-	83	83	0%	-	250	250	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	108	108	0%	-	325	325	0%	1,300	1,300
4190.3		POSTAGE	-	25	25	0%	-	75	75	0%	300	300
4190		OFFICE SUPPLIES	-	42	42	0%	-	125	125	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	50	50	0%	200	200
4190		EVICITION COST	-	17	17	0%	-	50	50	0%	200	200
4190.9		CONTRACT COST - ADMIN	-	83	83	0%	-	250	165	34%	1,000	915
TOTAL ADMINISTRATIVE			206	500	294	41%	796	1,500	704	53%	6,000	5,204
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	417	208	(208)	200%	625	625	0	100%	2,500	1,875
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	1,495	1,495	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			417	707	290	59%	625	2,120	1,495	29%	8,480	7,855

LAKESIDE PARK II



■ ACTUAL
 ■ BUDGET

LAKESIDE PARK II - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>	
Current Assets:		Current Liabilities:	
Cash		Bank Overdraft	
111	Unrestricted	311	-
115	Cash - Restricted for Payment of Current Liabilities	312	40,514
112	Cash - Restricted Mod and Development	313	-
113	Cash - Other restricted	321	-
114	Cash - Tenant Security Deposits	322	168,059
100	Total Cash	324	11,100
		325	219,673
Receivables		Accrued Contingency Liability	
121	Accounts Receivable - PHA Projects	331	-
122	Accounts Receivable - HUD Other Projects	332	-
124	Accounts Receivable - Other Government	333	14,651
125	Accounts Receivable - Miscellaneous	341	128,723
126	Accounts Receivable - Tenants Dwelling Rents	342	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	343	(731)
126.2	Allowance for Doubtful Accounts - Other	344	-
127	Notes and Mortgages Receivable - Current	348	-
128	Fraud Recovery	345	-
128.1	Allowance for Doubtful Accounts - Fraud	346	-
129	Accrued Interest Receivable	347	-
120	Total Receivables - Net of Allowances for doubtful accts	310	-
			142,643
131	Investments - Unrestricted	351	-
135	Investments - Restricted for Payments of Current Liabilities	352	-
132	Investments - Restricted	354	-
142	Prepaid Expenses and Other Assets	355	430,256
143	Inventories	350	-
143.1	Allowance for Obsolete Inventory	300	-
144	Interprogram Due From		-
145	Assets Held for Sale		-
146	Amounts To Be Provided		-
	Total Other Current Assets		430,256
150	Total Current Assets		792,572
Non-current Assets:		DEFERRED INFLOWS OF RESOURCES	
Fixed Assets		EQUITY:	
161	Land	501	Investment in General Fixed Assets
168	Infrastructure		Contributed Capital
162	Buildings	502	Project Notes (HUD)
163	Furniture, Equipment & Machinery - Dwellings	503	Long-term Debt - HUD Guaranteed
164	Furniture, Equipment & Machinery - Administration	504	Net HUD PHA Contributions
165	Leasehold Improvements	505	Other HUD Contributions
166	Accumulated Depreciation	507	Other Contributions
167	Construction in Progress	508	Total Contributed Capital
160	Total Fixed Assets - Net of Accumulated Depreciation	508.1	Net Investment in Capital Assets
171	Notes, Loans, Mortgages Receivable - Non Current	509	Reserved Fund Balance:
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	510	Fund Balance Reserved for Encumbrances/
173	Grants Receivable - Non Current	511	Designated Fund Balance
174	Other Assets		Fund Balance Reserved for Capital Activities
176	Investments in Joint Ventures	511.1	Total Reserved Fund Balance
	Total Non-Current Assets		Restricted Net Position
	Total Assets	512	Undesignated Fund Balance/Retained Earnings
200	Deferred Outflows of Resources - Pension Plan	513	Unrestricted Net Position
	Total Assets & Deferred Outflows of Resources	600	Total Equity
			2,927,993

LAKESIDE PARK II

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		YEAR TO DATE		% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		CURRENT MONTH	BUDGET		MTD BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	DIFF				
OPERATING INCOME														
703	3110	GROSS POTENTIAL RENT	2,846	2,743	103	104%	8,670	8,229	441	105%	32,916	24,246		
704	3422	LESS: VACANCY LOSS	-	(55)	55	0%	-	(165)	165	0%	(658)	(558)		
		NET TENANT REVENUE	2,846	2,798	158	104%	8,670	8,394	606	1	32,258	23,588		
3401		TENANT REVENUE - OTHER	99	250	(151)	40%	216	750	(534)	29%	3,000	2,784		
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-		
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-		
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-		
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-		
708		HUD PHA OPERATING GRANT CFP / S8	22,662	37,872	(15,210)	60%	53,516	113,616	(60,100)	47%	454,464	400,948		
711		OTHER GOVERNMENT GRANTS	-	83	(83)	0%	-	250	(250)	0%	1,000	1,000		
		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-		
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-		
720		OTHER REVENUE	-	833	(833)	0%	-	2,500	(2,500)	0%	10,000	10,000		
		INVESTMENT INCOME - RESTRICTED	16	-	16	-	48	-	48	-	-	(48)		
		700 TOTAL REVENUES	28,623	41,837	(16,213)	61%	62,451	129,510	(62,730)	50%	500,722	438,271		
OPERATING EXPENDITURES														
ADMINISTRATIVE														
911	4110	ADMINISTRATIVE SALARIES	1,905	1,920	(15)	99%	3,978	5,759	(1,780)	69%	23,034	19,056		
912	4182	EBC - ADMIN	296	940	(644)	32%	1,521	2,820	(1,299)	54%	11,278	9,757		
4171		AUDITING FEES	1,486	292	1,204	513%	1,486	875	621	171%	3,500	2,004		
		MANAGEMENT FEES	2,605	2,434	171	107%	4,200	7,301	(3,101)	58%	29,203	25,003		
		BOOKKEEPING FEES	-	221	(221)	0%	-	662	(662)	0%	2,646	2,646		
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
		TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190	OTHER	329	1,667	(1,338)	20%	970	5,000	(4,030)	19%	20,000	19,030		
		TOTAL ADMINISTRATIVE	6,630	7,472	(842)	89%	12,165	22,415	(10,251)	54%	89,561	77,496		
TENANT SERVICES														
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-		
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-		
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-		
UTILITIES														
931	4310	WATER	41	141	(100)	29%	90	422	(332)	21%	1,687	1,597		
932	4320	ELECTRICITY	391	1,302	(911)	30%	1,421	3,907	(2,486)	36%	15,626	14,205		
933	4330	NATURAL GAS	34	40	(6)	85%	34	121	(86)	28%	482	448		
938	4390	SEWER AND OTHER	68	256	(187)	27%	154	767	(613)	20%	3,069	2,915		
		TOTAL UTILITIES	534	1,739	(1,205)	31%	1,699	5,216	(3,517)	33%	20,864	19,165		

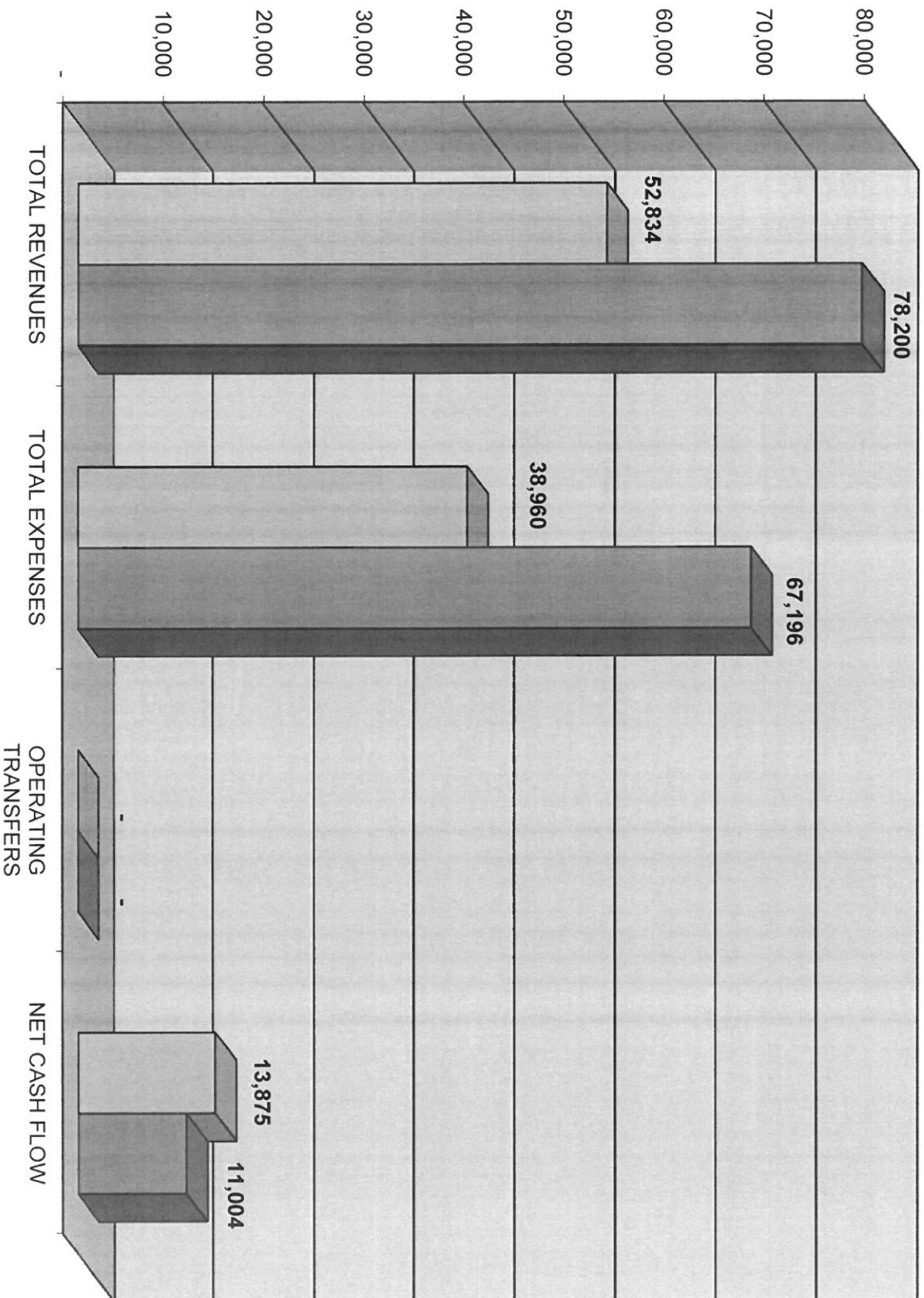
LAKESIDE PARK II

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIF	% OF MTD		YEAR TO DATE		YEAR TO DATE		% OF YTD		ANNUAL BUDGET	BUDGET BALANCE REMAINING																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			MONTH	BUDGET		BUDGET	ACTUAL	BUDGET	DIF	BUDGET	DIF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ORDINARY MAINT & OPERATIONS																941	4410	LABOR	3,804	2,256	1,548	169%	8,139	6,768	1,372	120%	27,070	18,931				945	4433	EMPLOYEE BENEFITS - MAINTENANCE	764	668	96	114%	2,299	2,005	294	115%	8,020	5,721				943	4420	MATERIALS	340	575	(235)	59%	563	1,725	(1,162)	33%	6,700	6,137				CONTRACT COSTS																943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734			
941	4410	LABOR	3,804	2,256	1,548	169%	8,139	6,768	1,372	120%	27,070	18,931				945	4433	EMPLOYEE BENEFITS - MAINTENANCE	764	668	96	114%	2,299	2,005	294	115%	8,020	5,721				943	4420	MATERIALS	340	575	(235)	59%	563	1,725	(1,162)	33%	6,700	6,137				CONTRACT COSTS																943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																			
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	764	668	96	114%	2,299	2,005	294	115%	8,020	5,721				943	4420	MATERIALS	340	575	(235)	59%	563	1,725	(1,162)	33%	6,700	6,137				CONTRACT COSTS																943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																			
943	4420	MATERIALS	340	575	(235)	59%	563	1,725	(1,162)	33%	6,700	6,137				CONTRACT COSTS																943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																			
CONTRACT COSTS																943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																			
943		GARBAGE & TRASH	467	292	175	160%	1,057	875	182	121%	3,500	2,443						COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																			
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	125	(125)	0%	500	500						ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																			
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-						LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																			
		LANDSCAPE & GROUNDS	1,063	983	80	108%	3,189	2,950	239	108%	11,800	8,611						UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																			
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-						ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																			
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-						PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																			
		PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500						EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																			
		EXTERMINATION	1,280	250	1,030	512%	1,280	750	530	171%	3,000	1,720						JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																			
		JANITORIAL	-	-	-	-	-	-	-	-	-	-						ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																			
		ROUTINE MAINTENANCE	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000				943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																			
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-				TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																			
TOTAL ORDINARY MAINT & OPER			7,718	5,274	2,444	146%	16,528	15,823	706	104%	63,090	46,562				PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																			
PROTECTIVE SERVICES																4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																			
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-						PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																			
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-				TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																		
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-				INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																	
INSURANCE																961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																
961	4510	INSURANCE	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																
969		TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	4,739	4,739	-	100%	18,957	14,218				GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																
GENERAL EXPENSES																962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																
962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	-	1,725	(1,725)	0%	6,900	6,900						COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-						PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-						BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																															
		BAD DEBITS	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000						INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-				TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
TOTAL GENERAL EXPENSES			-	742	(742)	0%	-	2,225	(2,225)	0%	8,900	8,900				969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
969		TOTAL OPERATING EXPENDITURES	16,462	16,806	(344)	98%	35,131	50,418	(15,287)	70%	201,472	166,341				970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
970		CASH FLOW FROM OPERATIONS	9,161	25,031	(15,869)	37%	27,320	75,092	(47,772)	36%	299,250	271,930				OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
OTHER FINANCIAL ITEMS-SOURCES & (USES)																		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-						OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-						INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-						INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-						TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-						GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		GROUND LEASE	16,000	8,000	8,000	200%	24,000	24,000	(0)	100%	96,001	72,001						HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-						DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		DEBT SERVICE PAYMENT - INTEREST	3,805	-	3,805	-	4,712	-	4,712	-	-	(4,712)						DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	18,389	(18,389)	0%	73,557	73,557				971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-						DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		DEPRECIATION	-	-	-	-	-	-	-	-	-				973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-						OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		OTHER ITEMS	-	2,363	(2,363)	0%	-	7,088	(7,088)	0%	28,350	28,350				TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TOTAL OTHER EXPENSES			19,805	16,492	3,313	120%	28,712	49,477	(20,765)	58%	197,908	169,196				900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
900		TOTAL EXPENDITURES	36,267	33,298	2,969	109%	63,843	99,895	(36,052)	64%	399,380	335,537				DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
DEPRECIATION ADD BACK																NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
NET CASH FLOW			(10,644)	8,538	(19,182)	-125%	(1,392)	25,615	(26,678)	-5%	101,342	102,734																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			MAR. 2018	BUDGET			ACTUAL	BUDGET			BUDGET	REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,662	37,872	(15,210)	60%	53,516	113,616	(60,100)	47%	454,464	400,948
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			22,662	37,872	(15,210)	60%	53,516	113,616	(60,100)	47%	454,464	400,948
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	-	125	125	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	329	125	(204)	263%	633	375	(258)	169%	1,500	867
4170		ACCOUNTING	-	242	242	0%	-	725	725	0%	2,900	2,900
4190		SUNDRY	-	283	283	0%	-	850	850	0%	3,400	3,400
4190.2		TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	1,350	1,350	0%	5,400	5,400
4190.3		POSTAGE	-	92	92	0%	-	275	275	0%	1,100	1,100
4190		OFFICE SUPPLIES	-	42	42	0%	-	125	125	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	175	175	0%	700	700
4190		EVICTON COST	-	42	42	0%	-	125	125	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	336	750	414	45%	3,000	2,664
TOTAL ADMINISTRATIVE			329	1,667	1,338	20%	970	5,000	4,030	19%	20,000	19,030
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	575	575	0%	-	1,725	1,725	0%	6,900	6,900
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	575	575	0%	-	1,725	1,725	0%	6,900	6,900

DELANEY HEIGHTS LLC



ACTUAL
 BUDGET

DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

DELANEY HEIGHTS LLC

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #	REVENUE		MAR 2018									
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	2,891	2,840	51	102%	8,735	8,520	215	103%	34,080	25,345
704	3422	LESS: VACANCY LOSS	-	(57)	57	0%	-	(171)	171	0%	(682)	(982)
		NET TENANT REVENUE	2,891	2,897	108	102%	8,735	8,691	386	1	33,398	24,663
3401		TENANT REVENUE - OTHER	-	250	(250)	0%	-	750	(750)	0%	3,000	3,000
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
708		HUD PHA OPERATING GRANT CFP / S8	14,269	22,078	(7,809)	65%	43,141	66,234	(23,093)	65%	264,936	221,795
711		OTHER GOVERNMENT GRANTS	-	50	(50)	0%	-	150	(150)	0%	600	600
		MANAGEMENT FEE INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
720		OTHER REVENUE	767	792	(25)	97%	968	2,375	(1,417)	40%	9,500	8,542
		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	17,927	26,067	(8,140)	69%	52,834	78,200	(25,024)	68%	311,434	258,600
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,517	1,558	(41)	97%	3,176	4,675	(1,499)	68%	18,700	15,524
912	4182	EBC - ADMIN	239	761	(522)	31%	1,221	2,284	(1,063)	53%	9,136	7,915
4171		AUDITING FEES	1,224	292	932	420%	1,224	875	349	140%	3,500	2,276
		MANAGEMENT FEES	2,808	1,492	1,316	188%	4,165	4,475	(310)	93%	17,900	13,735
		BOOKKEEPING FEES	-	175	(175)	0%	-	525	(525)	0%	2,100	2,100
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	35	1,400	(1,365)	3%	302	4,200	(3,898)	7%	16,800	16,498
		TOTAL ADMINISTRATIVE	5,823	5,678	145	103%	10,088	17,034	(6,946)	59%	68,136	58,048
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	61	112	(51)	55%	85	336	(250)	25%	1,343	1,258
932	4320	ELECTRICITY	163	1,036	(873)	16%	321	3,109	(2,788)	10%	12,437	12,116
933	4330	NATURAL GAS	36	32	4	111%	90	96	(6)	94%	384	294
938	4390	SEWER AND OTHER	51	204	(153)	25%	101	611	(509)	17%	2,443	2,342
		TOTAL UTILITIES	311	1,384	(1,073)	22%	598	4,152	(3,554)	14%	16,607	16,009

DELANEY HEIGHTS LLC

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			MAR. 2018									
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,068	1,813	1,255	169%	6,547	5,440	1,107	120%	21,760	15,213
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	618	540	78	115%	1,861	1,619	242	115%	6,476	4,615
943	4420	MATERIALS	475	417	58	114%	913	1,250	(337)	73%	5,000	4,087
CONTRACT COSTS												
943		GARBAGE & TRASH	89	267	(178)	33%	134	800	(666)	17%	3,200	3,066
		COOLING / AIR CONDITIONING	75	42	33	180%	195	125	70	156%	500	305
		ELEVATOR MAINTENANCE										
		LANDSCAPE & GROUNDS	667	783	(116)	85%	2,001	2,350	(349)	85%	9,400	7,399
		UNIT TURNAROUNDS										
		ELECTRICAL		42	(42)	0%		125	(125)	0%	500	500
		PLUMBING		42	(42)	0%		125	(125)	0%	500	500
		EXTERMINATION	928	217	711	428%	928	650	278	143%	2,600	1,672
		JANITORIAL										
		ROUTINE MAINTENANCE		42	(42)	0%	2,543	125	2,418	2035%	500	(2,043)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
TOTAL ORDINARY MAINT & OPER			5,920	4,203	1,717	141%	15,123	12,609	2,514	120%	50,436	35,313
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS										
		PROTECTIVE SERVICES OTHER										
TOTAL PROTECTIVE SERVICES												
INSURANCE												
961	4510	INSURANCE	1,259	1,259	-	100%	3,776	3,776	-	100%	15,102	11,327
TOTAL INSURANCE EXPENSES			1,259	1,259	-	100%	3,776	3,776	-	100%	15,102	11,327
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	20	667	(647)	3%	138	2,000	(1,862)	7%	8,000	7,862
		COMPENSATED ABSENCES										
		PAYMENTS IN LIEU OF TAXES										
		BAD DEBITS	488	42	446	1170%	488	125	363	390%	500	13
		INTEREST EXPENSE										
TOTAL GENERAL EXPENSES			507	708	(201)	72%	625	2,125	(1,500)	29%	8,500	7,875
TOTAL OPERATING EXPENDITURES			13,820	13,232	588	104%	30,210	39,695	(9,486)	76%	158,781	128,571
970		CASH FLOW FROM OPERATIONS	4,106	12,835	(8,728)	32%	22,625	38,504	(15,879)	59%	152,653	130,028
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT										
		INTER-AMP EXCESS TRANSFER IN										
		INTER AMP EXCESS TRANSFER OUT										
		TRANSFERS FROM PROGRAM TO AMP										
		GROUND LEASE	5,833	2,917	2,917	200%	8,750	8,750	(0)	100%	35,001	26,251
		HUD GRANTS - CAPITAL CONTRIBUTIONS		6,250	(6,250)	0%		18,750	(18,750)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST										
		DEBT SERVICE PAYMENT - PRINCIPAL										
971	4610	EXTRAORDINARY MAINTENANCE										
		DEPRECIATION										
973	4715	HOUSING ASSISTANCE PAYMENTS										
		OTHER ITEMS										
TOTAL OTHER EXPENSES			5,833	9,167	(3,333)	64%	8,750	27,500	(18,750)	32%	110,001	101,251
TOTAL TOTAL EXPENDITURES			19,654	22,399	(2,745)	88%	38,960	67,196	(28,236)	58%	268,782	229,822
DEPRECIATION ADD BACK												
NET CASH FLOW			(1,727)	3,668	(5,395)	-47%	13,875	11,004	2,871	126%	42,652	28,777

DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			MAR, 2018	BUDGET								REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	14,269	22,078	(7,809)	65%	43,141	66,234	(23,093)	65%	264,936	221,795
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			14,269	22,078	(7,809)	65%	43,141	66,234	(23,093)	65%	264,936	221,795
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	-	125	125	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	100	100	0%	-	300	300	0%	1,200	1,200
4170		ACCOUNTING	-	208	208	0%	-	625	625	0%	2,500	2,500
4190		SUNDRY	35	225	190	16%	35	675	640	5%	2,700	2,665
4190.2		TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	1,075	1,075	0%	4,300	4,300
4190.3		POSTAGE	-	71	71	0%	-	213	213	0%	850	850
4190		OFFICE SUPPLIES	-	42	42	0%	-	125	125	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	138	138	0%	550	550
4190		EVICTON COST	-	42	42	0%	-	125	125	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	225	225	0%	267	675	408	40%	2,700	2,433
TOTAL ADMINISTRATIVE			35	1,400	1,365	3%	302	4,200	3,898	7%	16,800	16,498
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	20	667	647	3%	138	2,000	1,862	7%	8,000	7,862
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			20	667	647	3%	138	2,000	1,862	7%	8,000	7,862

AVON PARK

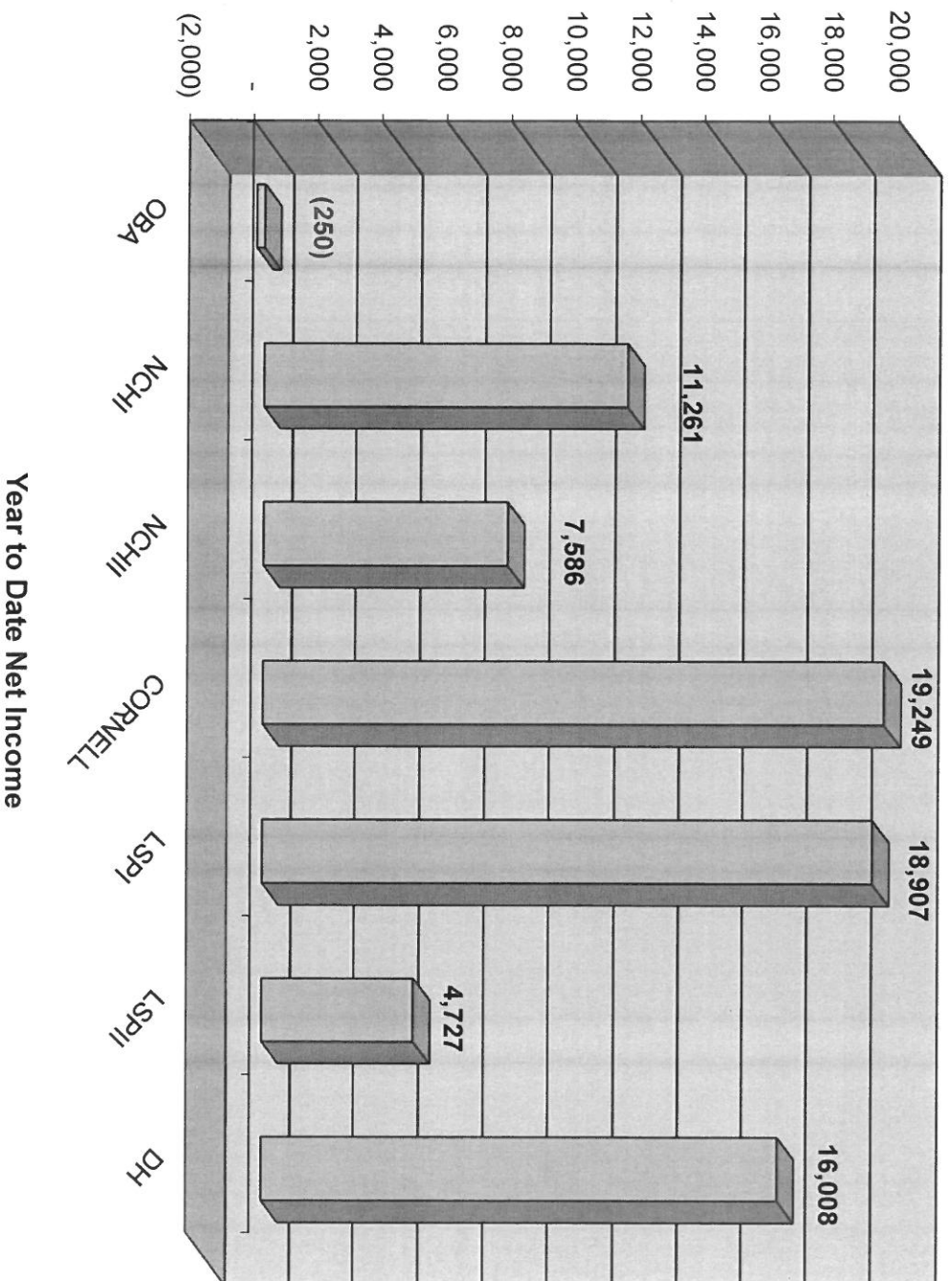
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

April 30, 2018

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

As of April 30, 2018

OTHER BUSINESS ACTIVITY			
1111.3 APHDC--OBA		826	
	TOTAL	826	
CORNELL COLONY			
1111.40 GENERAL FUND-CORNELL COLONY		166,895	
1111.60 CORNELL COLONY - OP DEF RESERVES		-	
1114.00 CORNELL COLONY - SECURITY DEPOSIT		13,801	
1162.10 ESCROW/INSURANCE & TAXES		19,802	
116212 ESCROW/REPLACE RESERVE		30,840	
1171.00 FH OPERATING DEFICIT RESERVE		117,507	
	TOTAL	348,846	
LAKESIDE PARK I			
1111.00 GENERAL FUND-LAKESIDE PARK I		38,106	
1114.00 SECURITY DEPOSIT		4,133	
1162.01 ESCROW		5,617	
1162.02 RESERVES		25,540	
	TOTAL	73,397	
DELANEY HEIGHTS LLC			
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC		79,093	
1114.00 SECURITY DEPOSIT		9,662	
	TOTAL	88,754	
GRAND TOTAL CASH ACCOUNTS			<u>1,179,809</u>

NORTH CENTRAL HEIGHTS I			
1111.01 GENERAL FUND CHECKING		52,946	
1114.00 SECURITY DEPOSITS		13,700	
1162.1 ESCROW - BONNEVILLE-TAXES		40,372	
1162.11 ESCROW-BONNEVILLE-INSURANCE		21,134	
1162.12 ESCROW-BONNEVILLE-REPL RS		78,040	
	TOTAL	206,192	

NORTH CENTRAL HEIGHT II			
1111.01 GENERAL FUND CHECKING		23,340	
1114.00 SECURITY DEPOSITS		10,500	
1162.1 ESCROW-BONNEVILLE-TAXES		32,483	
1162.11 ESCROW-BONNEVILLE - INSURANCE		25,910	
1162.12 ESCROW-BONNEVILLE-REPL RES		62,446	
	TOTAL	154,680	

LAKESIDE PARK II			
1111.00 GENERAL FUND-LAKESIDE PARK II		121,640	
1114.00 SECURITY DEPOSIT		12,492	
1162.00 ESCROW - CHURCHILL		4,800	
1162.01 ESCROW - INSURANCE - CHURCHILL		16,252	
1162.02 RESERVES - CHURCHILL		22,818	
1162.60 INVESTMENTS - 1663		129,113	
	TOTAL	307,114	

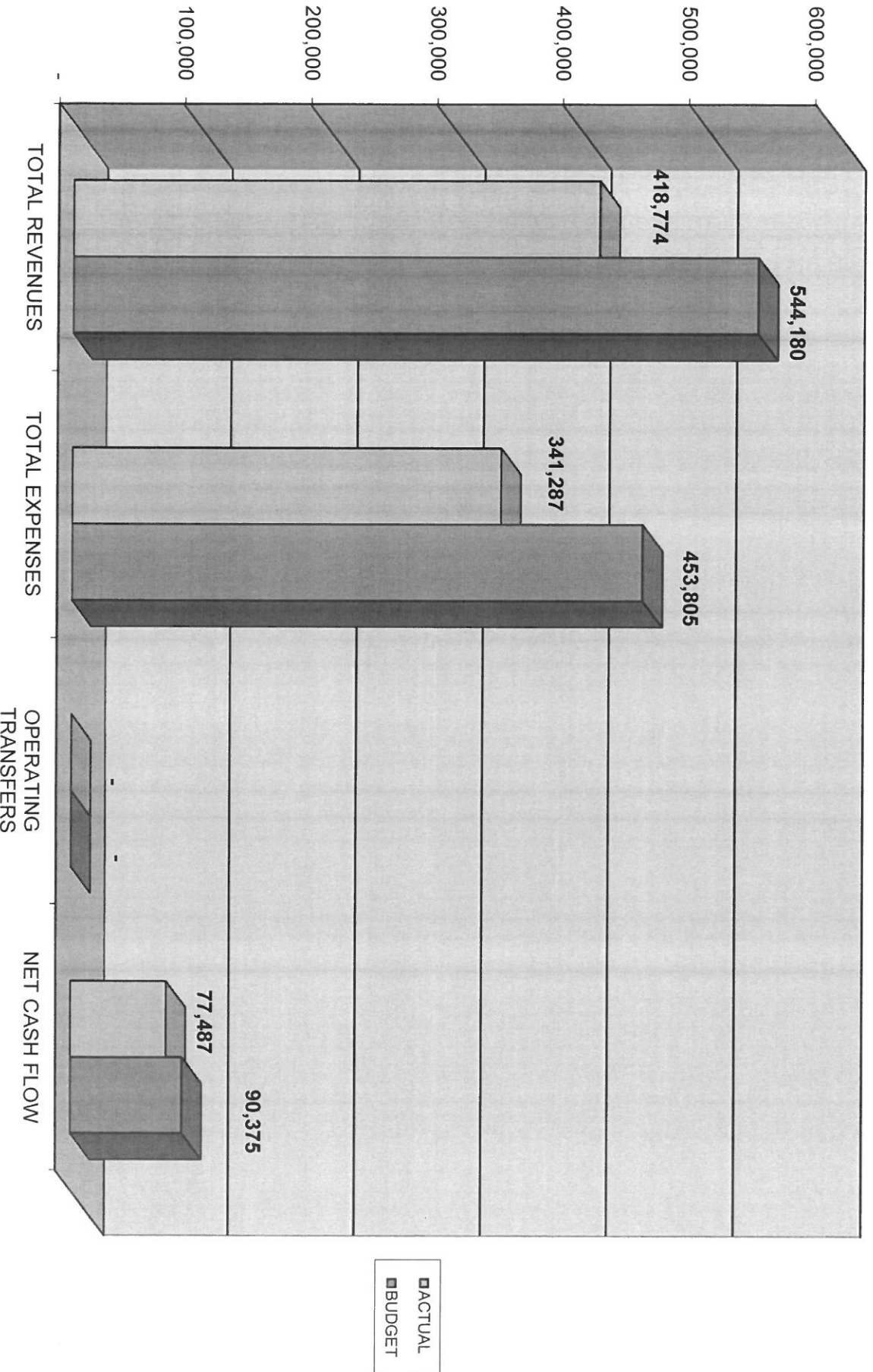
AVON PARK HOUSING DEVELOPMENT CORPORATION

SCHEDULE OF UNRESTRICTED NET POSITION

As of April 30, 2018

NORTH CENTRAL HEIGHTS I			
UNRESTRICTED NET POSITION		(30,935)	
YEAR TO DATE EARNINGS		11,261	
TOTAL		<u>(19,675)</u>	
OTHER BUSINESS ACTIVITIES			
UNRESTRICTED NET POSITION		81,466	
YEAR TO DATE EARNINGS		(250)	
TOTAL		<u>81,216</u>	
CORNELL COLONY			
UNRESTRICTED NET POSITION		121,356	
YEAR TO DATE EARNINGS		19,249	
TOTAL		<u>140,605</u>	
DELANEY HEIGHTS LLC			
UNRESTRICTED NET POSITION		1,079,234	
YEAR TO DATE EARNINGS		16,008	
TOTAL		<u>1,095,242</u>	
NORTH CENTRAL HEIGHTS II			
UNRESTRICTED NET POSITION		(70,272)	
YEAR TO DATE EARNINGS		7,586	
TOTAL		<u>(62,686)</u>	
LAKE SIDE PARK I			
UNRESTRICTED NET POSITION		(819,015)	
YEAR TO DATE EARNINGS		18,907	
TOTAL		<u>(800,108)</u>	
LAKE SIDE PARK II			
UNRESTRICTED NET POSITION		1,628,928	
YEAR TO DATE EARNINGS		4,727	
TOTAL		<u>1,633,655</u>	
TOTAL UNRESTRICTED NET POSITION			<u>2,068,249</u>

APHDC CONSOLIDATED



■ ACTUAL
 ■ BUDGET

APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:

111	Unrestricted	482,845
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	120,840
113	Cash - Other restricted	372,289
114	Cash - Tenant Security Deposits	64,288
100		1,040,263

Total Cash

121	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	313,575
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	(3,128)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		354,793

Total Receivables - Net of Allowances for doubtful accts

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	139,546
142	Prepaid Expenses and Other Assets	1,012,829
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-

Total Other Current Assets

Total Current Assets

Non-current Assets:

161	Fixed Assets	
161	Land	892,993
166	Infrastructure	355,724
162	Buildings	16,931,765
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(6,123,896)
167	Construction in Progress	8,420,459
160		20,502,016
171	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-

Total Non-Current Assets

Total Assets

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	23,049,447

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	5,992
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	21,208
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	113,674
333	Accounts Payable - Other Government	64,288
341	Tenant Security Deposits	978
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	5,428
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		211,567

Total Current Liabilities

351	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	22,096,030
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,080
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350		22,099,110

Total Noncurrent Liabilities

Total Liabilities

400	DEFERRED INFLOWS OF RESOURCES	
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
502	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508		Total Contributed Capital
508.1	Net Investment in Capital Assets	(1,599,442)

Reserved Fund Balance:

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

Restricted Net Position

511.1	Restricted Net Position	428,536
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	1,909,676
513		738,770
600		Total Equity
	Total Liabilities and Equity	23,049,447

APHDC CONSOLIDATED

LINE ITEM # REVENUE	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		APR 2018	BUDGET		MTD	ACTUAL	BUDGET	ACTUAL		BUDGET	BUDGET		
OPERATING INCOME													
703	3110	GROSS POTENTIAL RENT	61,094	64,923	(3,829)	94%	233,247	259,692	(26,445)	90%	779,076	545,829	
704	3422	LESS: VACANCY LOSS	-	(3,566)	3,566	0%	-	(14,283)	14,263	0%	(42,789)	(42,789)	
		NET TENANT REVENUE	61,094	61,357	(263)	94%	233,247	245,429	(12,182)	90%	736,287	503,040	
3401		TENANT REVENUE - OTHER	2,746	1,700	1,046	162%	5,872	6,800	(928)	86%	20,400	14,528	
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-	
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	
3430		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-	
3431		NET OPERATING REVENUE	63,840	63,057	783	101%	239,119	252,229	(13,110)	95%	756,687	517,568	
706		HUD PHA OPERATING GRANT CFP	46,899	70,847	(23,948)	66%	170,763	283,386	(112,623)	60%	850,158	679,395	
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	
711		INVESTMENT INCOME - UNRESTRICTED	1	188	(186)	1%	5	750	(745)	1%	2,250	2,245	
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-	
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-	
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-	
715		OTHER REVENUE	3,304	1,946	1,359	170%	8,814	7,783	1,030	113%	23,350	14,536	
720		INVESTMENT INCOME - RESTRICTED	16	8	9	208%	73	32	41	230%	95	22	
700		TOTAL REVENUES	114,061	136,045	(21,984)	84%	418,774	544,180	(125,406)	77%	1,632,540	1,213,766	
OPERATING EXPENDITURES													
ADMINISTRATIVE													
911	4110	ADMINISTRATIVE SALARIES	4,254	9,014	(4,760)	47%	21,336	36,057	(14,720)	59%	108,170	86,834	
912	4182	EBC - ADMIN	1,640	4,087	(2,447)	40%	9,292	16,346	(7,054)	57%	49,038	39,746	
4171		AUDITING FEES	-	1,750	(1,750)	0%	5,916	7,000	(1,084)	85%	21,000	15,084	
		MANAGEMENT FEES	-	8,566	(8,566)	0%	20,554	34,264	(13,710)	60%	102,792	82,238	
		BOOKKEEPING FEES	-	704	(704)	0%	-	2,814	(2,814)	0%	8,442	8,442	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	3,944	6,665	(2,720)	59%	7,526	26,658	(19,132)	28%	79,975	72,449	
		TOTAL ADMINISTRATIVE	9,838	30,785	(20,947)	32%	64,624	123,139	(58,515)	52%	369,417	304,793	
TENANT SERVICES													
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	526	208	317	252%	1,743	833	909	209%	2,500	757	
		TOTAL TENANT SERVICES	526	208	317	252%	1,743	833	909	209%	2,500	757	
UTILITIES													
931	4310	WATER	455	390	66	117%	914	1,560	(646)	59%	4,679	3,765	
932	4320	ELECTRICITY	1,181	3,339	(2,158)	35%	4,541	13,358	(8,817)	34%	40,073	35,532	
933	4330	NATURAL GAS	75	82	(7)	91%	245	328	(83)	75%	984	739	
938	4390	SEWER AND OTHER	250	603	(353)	41%	792	2,410	(1,618)	33%	7,230	6,438	
		TOTAL UTILITIES	1,961	4,414	(2,453)	44%	6,492	17,655	(11,164)	37%	52,966	46,474	

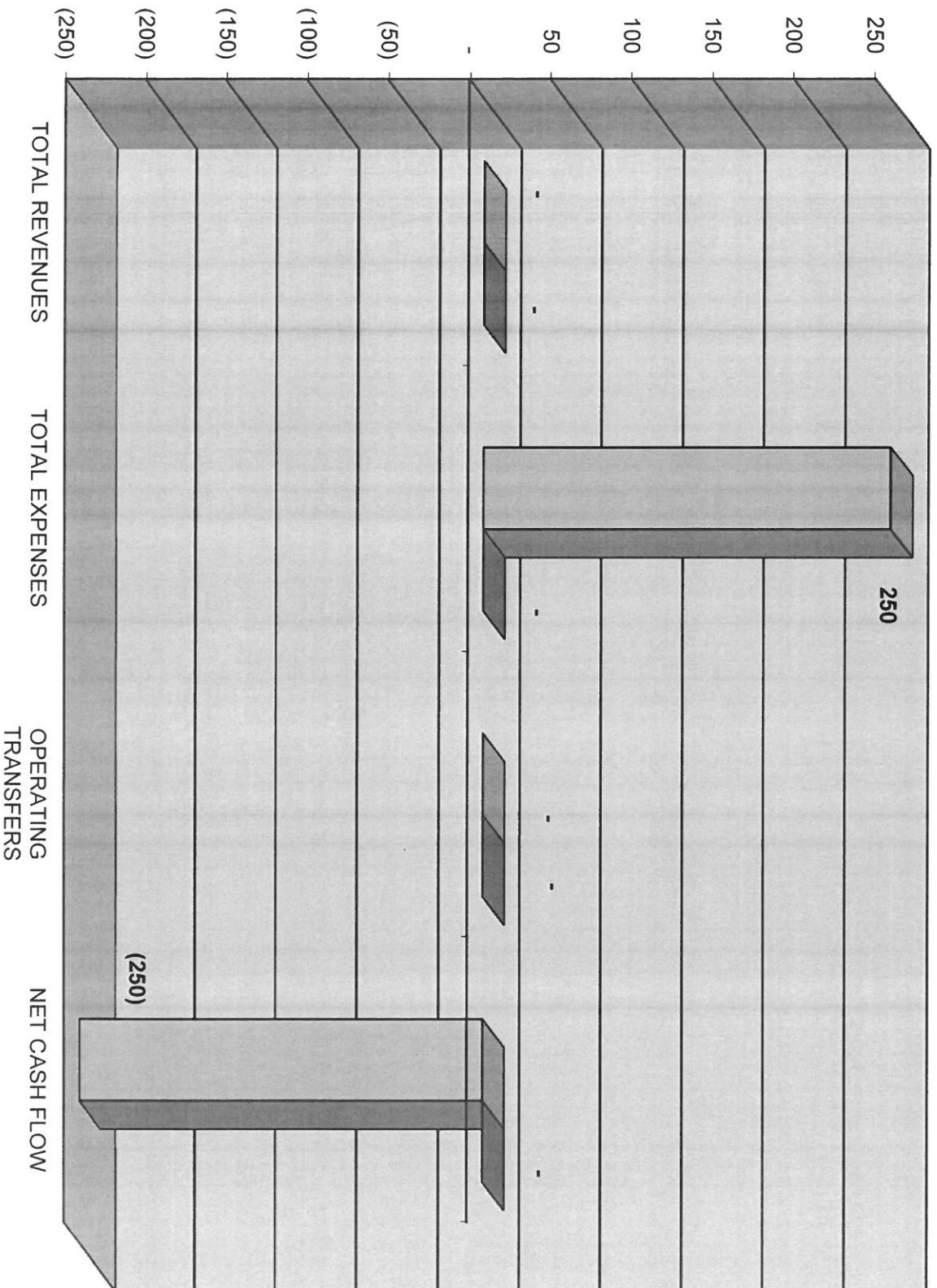
APHDC CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		CURRENT MONTH		DIFE	% OF		YEAR		YEAR		% OF		ANNUAL BUDGET	BALANCE REMAINING	
			APR. 2018	BUDGET	MTD	ACTUAL		MTD	TO DATE	TO DATE	DIFE	YTD	BUDGET					
ORDINARY MAINT & OPERATIONS																		
941	4410	LABOR	10,754	8,215	2,539	131%	44,155	32,862	11,293	134%	98,585	54,430						
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,842	2,896	(54)	98%	12,623	11,584	1,040	109%	34,751	22,128						
943	4420	MATERIALS	2,002	3,157	(1,155)	63%	8,987	13,527	(4,540)	66%	35,500	26,513						
CONTRACT COSTS																		
943		GARBAGE & TRASH	670	746	(76)	90%	2,337	2,983	(646)	78%	8,950	6,613						
		COOLING / AIR CONDITIONING	7,815	683	7,132	1144%	9,845	2,733	7,112	360%	8,200	(1,945)						
		ELEVATOR MAINTENANCE																
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	31,800	26,860	4,940	118%	80,580	48,780						
		UNIT TURNAROUNDS		42	(42)	0%	-	167	(167)	0%	500	500						
		ELECTRICAL		83	(83)	0%	-	333	(333)	0%	1,000	1,000						
		PLUMBING		415	(415)	0%	-	1,658	(1,658)	0%	4,975	4,975						
		EXTERMINATION	7,075	883	6,193	802%	13,028	3,530	9,498	369%	10,590	(2,438)						
		JANITORIAL																
		ROUTINE MAINTENANCE	1,200	871	329	138%	4,619	3,483	1,136	133%	10,450	5,831						
		OTHER MISCELLANEOUS CONTRACT COSTS	499	-	499	-	1,410	-	1,410	-	(1,410)	-						
943	4430	TOTAL ORDINARY MAINT & OPER	40,807	24,705	16,102	165%	128,804	99,720	29,084	129%	294,081	165,277						
PROTECTIVE SERVICES																		
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-						
PROTECTIVE SERVICES OTHER																		
TOTAL PROTECTIVE SERVICES																		
961	4510	INSURANCE	7,359	7,359	0	100%	29,438	29,438	0	100%	88,313	58,875						
969	4590	OTHER GENERAL EXPENSES	384	2,011	(1,627)	19%	1,147	8,043	(6,897)	14%	34,130	32,983						
GENERAL EXPENSES																		
		COMPENSATED ABSENCES	2,370	1,043	1,327	227%	7,180	4,172	3,009	172%	12,515	5,335						
		PAYMENTS IN LIEU OF TAXES	11,470	8,006	3,465	143%	49,783	32,022	17,761	155%	96,067	46,284						
		BAD DEBITS	14,225	11,059	3,166	129%	58,111	44,237	13,873	131%	142,712	84,602						
969	4590	TOTAL OPERATING EXPENDITURES	74,717	78,531	(3,814)	95%	289,211	315,023	(25,812)	92%	949,989	660,778						
970		CASH FLOW FROM OPERATIONS	39,345	57,514	(18,170)	68%	129,563	229,157	(99,594)	57%	682,551	552,988						
OTHER FINANCIAL ITEMS-SOURCES & (USES)																		
OPERATING TRANSFERS IN																		
INTER-AMP EXCESS TRANSFER IN																		
INTER AMP EXCESS TRANSFER OUT																		
TRANSFERS FROM PROGRAM TO AMP																		
GROUND LEASE																		
		HUD GRANTS - CAPITAL CONTRIBUTIONS	10,917	11,125	(209)	98%	43,667	44,501	(834)	98%	133,503	89,836						
		DEBT SERVICE PAYMENT - INTEREST	3,698	6,250	(2,552)	0%	8,410	25,000	(16,590)	0%	75,000	75,000						
		DEBT SERVICE PAYMENT - PRINCIPAL	-	13,091	(13,091)	0%	-	52,365	(52,365)	0%	157,096	(9,410)						
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	5,066	(5,066)	0%	15,198	15,198						
DEPRECIATION																		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-						
OTHER ITEMS																		
		TOTAL OTHER EXPENSES	14,614	34,696	(20,081)	42%	52,076	138,782	(86,706)	38%	416,347	364,271						
900		TOTAL EXPENDITURES	89,331	113,226	(23,895)	79%	341,287	453,805	(112,518)	75%	1,366,336	1,025,049						
DEPRECIATION ADD BACK																		
		NET CASH FLOW	24,730	22,819	1,912	108%	77,487	90,375	(12,888)	86%	266,204	188,717						

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH APR, 2018	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	46,899	70,847	(23,948)	66%	170,763	283,386	(112,623)	60%	850,158	679,395
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			46,899	70,847	(23,948)	66%	170,763	283,386	(112,623)	60%	850,158	679,395
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	427	633	(206)	67%	427	2,533	(2,106)	17%	7,600	7,173
4140		STAFF TRAINING	1,428	100	1,328	1428%	1,428	400	1,028	357%	1,200	(228)
4150		TRAVEL	-	258	(258)	0%	-	1,033	(1,033)	0%	3,100	3,100
4170		ACCOUNTING	206	1,483	(1,278)	14%	916	5,933	(5,017)	15%	17,800	16,884
4190		SUNDRY	1,254	1,050	204	119%	1,987	4,200	(2,213)	47%	12,600	10,613
4190.2		TELEPHONE/COMMUNICATIONS	270	1,229	(959)	22%	1,313	4,917	(3,603)	27%	14,750	13,437
4190.3		POSTAGE	-	206	(206)	0%	-	825	(825)	0%	2,475	2,475
4190		OFFICE SUPPLIES	-	125	(125)	0%	-	500	(500)	0%	1,500	1,500
4190		CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	483	(313)	35%	1,450	1,279
4190		EVICTON COST	360	192	168	188%	595	767	(172)	78%	2,300	1,705
4190.9		CONTRACT COST - ADMIN	-	1,267	(1,267)	0%	689	5,067	(4,378)	14%	15,200	14,511
TOTAL ADMINISTRATIVE			3,944	6,655	(2,720)	59%	7,526	26,658	(19,132)	28%	79,975	72,449
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	384	2,346	(1,962)	16%	1,147	9,383	(8,237)	12%	28,150	27,003
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	1,993	(1,993)	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			384	2,844	(2,460)	14%	1,147	11,377	(10,230)	10%	34,130	32,983

APHDC OTHER BUSINESS ACTIVITIES



■ ACTUAL
 ■ BUDGET

APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	
115	Cash - Restricted for Payment of Current Liabilities	
112	Cash - Restricted Mod and Development	
113	Cash - Other restricted	
114	Cash - Tenant Security Deposits	
100		
	Total Cash	826

Receivables

121	Accounts Receivable - PHA Projects	
122	Accounts Receivable - HUD Other Projects	
124	Accounts Receivable - Other Government	
125	Accounts Receivable - Miscellaneous	
126	Accounts Receivable - Tenants Dwelling Rents	
126.1	Allowance for Doubtful Accounts - Dwelling Rents	
126.2	Allowance for Doubtful Accounts - Other	
127	Notes and Mortgages Receivable - Current	
128	Fraud Recovery	
128.1	Allowance for Doubtful Accounts - Fraud	
129	Accrued Interest Receivable	
120		
	Total Receivables - Net of Allowances for doubtful accts	81,249

131	Investments - Unrestricted	
135	Investments - Restricted for Payments of Current Liabilities	
132	Investments - Restricted	
142	Prepaid Expenses and Other Assets	
143	Inventories	
143.1	Allowance for Obsolete Inventory	
144	Interprogram Due From	
145	Assets Held for Sale	
146	Amounts To Be Provided	
	Total Other Current Assets	847
	Total Current Assets	82,922

150		
	Non-current Assets:	
	Fixed Assets	

161	Land	
168	Infrastructure	
162	Buildings	
163	Furniture, Equipment & Machinery- Dwellings	
164	Furniture, Equipment & Machinery - Administration	
165	Leasehold Improvements	
166	Accumulated Depreciation	
167	Construction in Progress	
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	
173	Grants Receivable - Non Current	
174	Other Assets	
176	Investments in Joint Ventures	
	Total Non-Current Assets	-
	Total Assets	115,513

200	Deferred Outflows of Resources - Pension Plan	
	Total Assets & Deferred Outflows of Resources	115,513

LIABILITIES

Current Liabilities:

311	Bank Overdraft	
312	Accounts Payable <= 90 Days	
313	Accounts payable >90 Days Past Due	
321	Accrued Wage/Payroll Taxes Payable	
322	Accrued Compensated Absences - Current Portion	
324	Accrued Contingency Liability	
325	Accrued Interest Payable	
331	Accounts Payable - HUD PHA Programs	
332	Accounts Payable - PHA Projects	
333	Accounts Payable - Other Government	
341	Tenant Security Deposits	
342	Unearned Revenue	
343	Current Portion of Long-term Debt - Capital Projects	
344	Current Portion of Long-term Debt - Operating Borrowings	
348	Loan Liability - Current	
345	Other Current Liabilities	
346	Accrued Liabilities - Other	
347	Interprogram Due To	
310		
	Total Current Liabilities	1,706

Non-current Liabilities:

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

DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	
401		

EQUITY:

501	Investment in General Fixed Assets	
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	
504	Net HUD PHA Contributions	
505	Other HUD Contributions	
507	Other Contributions	
	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	
	Designated Fund Balance	
510	Fund Balance Reserved for Capital Activities	
511		
	Total Reserved Fund Balance	16,591
511.1	Restricted Net Position	
512	Undesignated Fund Balance/Retained Earnings	
512.1	Unrestricted Net Position	
513		
600		
	Total Equity	81,216
	Total Liabilities and Equity	115,513

APHDC OTHER BUSINESS ACTIVITIES

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

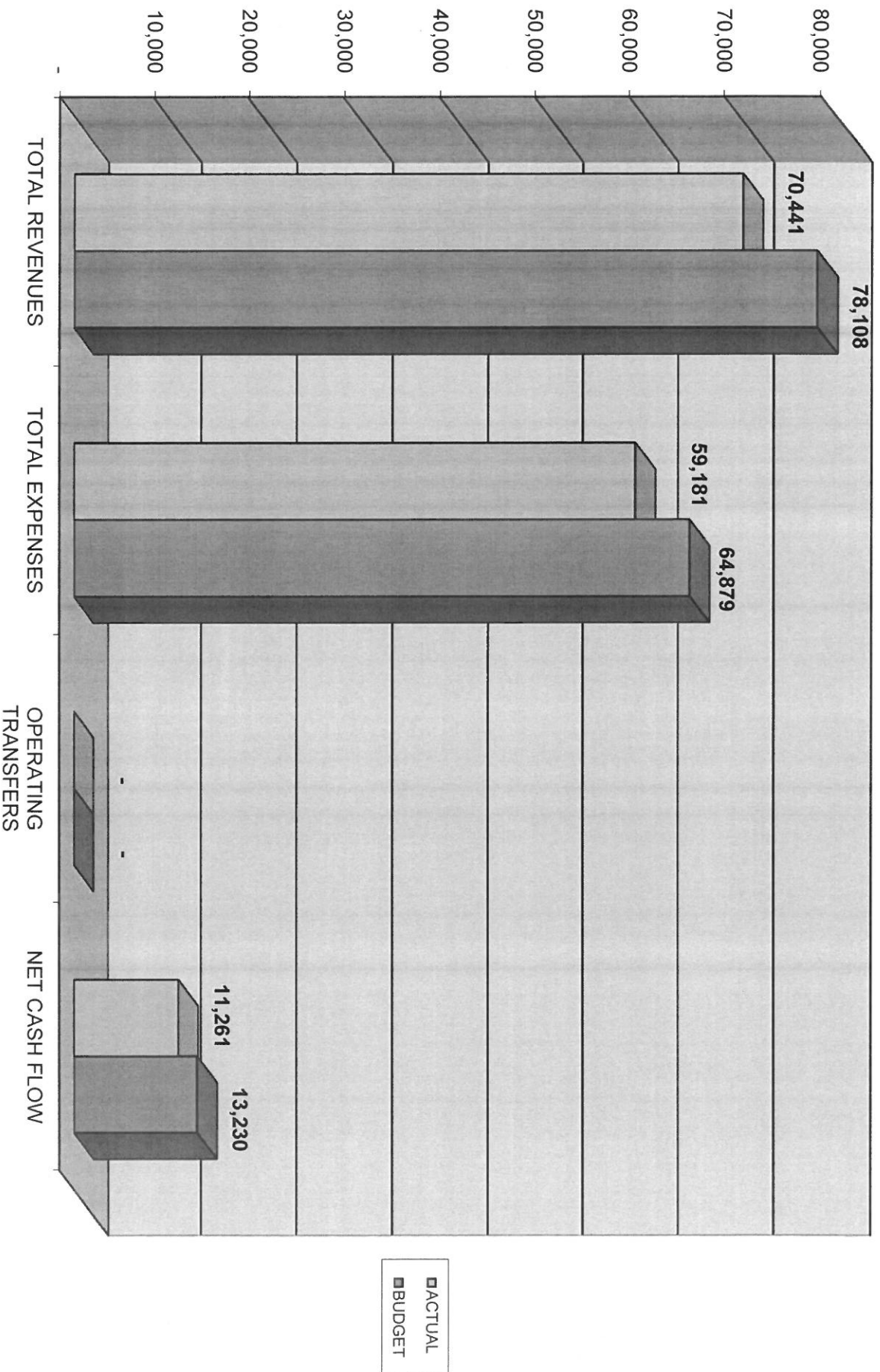
APHDC OTHER BUSINESS ACTIVITIES

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFE	% OF BUDGET		YEAR TO DATE		% OF BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			APR. 2018	BUDGET		MTD	ACTUAL	YTD	BUDGET				
ORDINARY MAINT & OPERATIONS													
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS													
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-	-
943	4430	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
		OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER													
		PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES													
		INSURANCE	-	-	-	-	-	-	-	-	-	-	-
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSURANCE EXPENSES													
969		GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES													
969		TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
970		CASH FLOW FROM OPERATIONS	-	-	-	-	-	250	-	-	-	-	(250)
		OTHER FINANCIAL ITEMS-SOURCES & (USES)	-	-	-	-	-	(250)	-	-	-	-	250
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES													
900		TOTAL EXPENDITURES	-	-	-	-	-	250	-	-	-	-	(250)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	(250)	-	-	-	-	250

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR, 2018									
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	250	-	(250)	-	-	(250)
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	250	-	(250)	-	-	(250)
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	52,946
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	13,700
100	Total Cash	66,646

Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(1,326)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	14,674

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	139,546
142	Prepaid Expenses and Other Assets	71,001
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	Total Other Current Assets	210,547

Non-current Assets:

Fixed Assets

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

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

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,297,474

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,507
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	8,320
333	Accounts Payable - Other Government	13,700
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	2,850
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	29,373

351	Non-current Liabilities:	6,968,018
352	Long-term Debt, Net of Current - Capital Projects	-
354	Net Pension Liability & OPEB	93
355	Accrued Compensated Absences - Non Current	-
353	Loan Liability - Non Current	-
350	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	6,968,111
	Total Liabilities	6,997,484

DEFERRED INFLOWS OF RESOURCES

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

508.1	Net Investment in Capital Assets	(965,261)
	Reserved Fund Balance:	-
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-

511.1	Restricted Net Position	139,546
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	125,705
513	Total Equity	(700,010)
600	Total Liabilities and Equity	6,297,474

NORTH CENTRAL HEIGHTS I

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFE	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFE	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		APR. 2018	BUDGET								
703	OPERATING INCOME										
3110	GROSS POTENTIAL RENT	17,681	18,248	(567)	97%	69,232	72,992	(3,760)	95%	218,976	149,744
			(547)	547	0%	-	(2,190)	2,190	0%	(6,589)	(6,589)
	NET TENANT REVENUE	17,681	18,795	(20)	97%	69,232	75,182	(1,570)	95%	212,407	143,175
3401	TENANT REVENUE - OTHER	382	658	(276)	58%	934	2,633	(1,699)	35%	7,900	6,966
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431	NET OPERATING SUBSIDY	18,083	19,454	(1,390)	93%	70,166	77,815	(7,649)	90%	220,307	150,141
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	-	33	(33)	0%	100	100
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	63	(63)	0%	275	250	25	110%	750	475
720	INVESTMENT INCOME - RESTRICTED	-	3	(3)	0%	-	10	(10)	0%	30	30
700	TOTAL REVENUES	18,083	19,522	(1,464)	93%	70,441	78,108	(10,918)	90%	221,187	150,746
	OPERATING EXPENDITURES										
	ADMINISTRATIVE										
911	ADMINISTRATIVE SALARIES	793	1,710	(917)	46%	3,811	6,839	(3,028)	56%	20,518	16,707
912	EBC - ADMIN	400	727	(326)	55%	1,933	2,906	(973)	67%	8,719	6,786
4171	AUDITING FEES	-	417	(417)	0%	952	1,667	(715)	57%	5,000	4,048
	MANAGEMENT FEES	-	1,416	(1,416)	0%	2,560	5,664	(3,105)	45%	16,993	14,433
	BOOKKEEPING FEES	-	140	(140)	0%	-	560	(560)	0%	1,680	1,680
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-
916	OTHER	359	1,054	(695)	34%	744	4,217	(3,472)	18%	12,650	11,906
	TOTAL ADMINISTRATIVE	1,552	5,463	(3,912)	28%	10,001	21,853	(11,853)	46%	65,560	55,559
	TENANT SERVICES										
921	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	OTHER	-	125	(125)	0%	-	500	(500)	0%	1,500	1,500
	TOTAL TENANT SERVICES	-	125	(125)	0%	-	500	(500)	0%	1,500	1,500
	UTILITIES										
931	WATER	18	50	(31)	37%	150	199	(49)	75%	597	447
932	ELECTRICITY	234	371	(136)	63%	1,118	1,482	(364)	75%	4,447	3,329
933	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	SEWER AND OTHER	40	42	(2)	96%	159	168	(9)	95%	504	345
	TOTAL UTILITIES	293	462	(169)	63%	1,427	1,849	(422)	77%	5,548	4,121

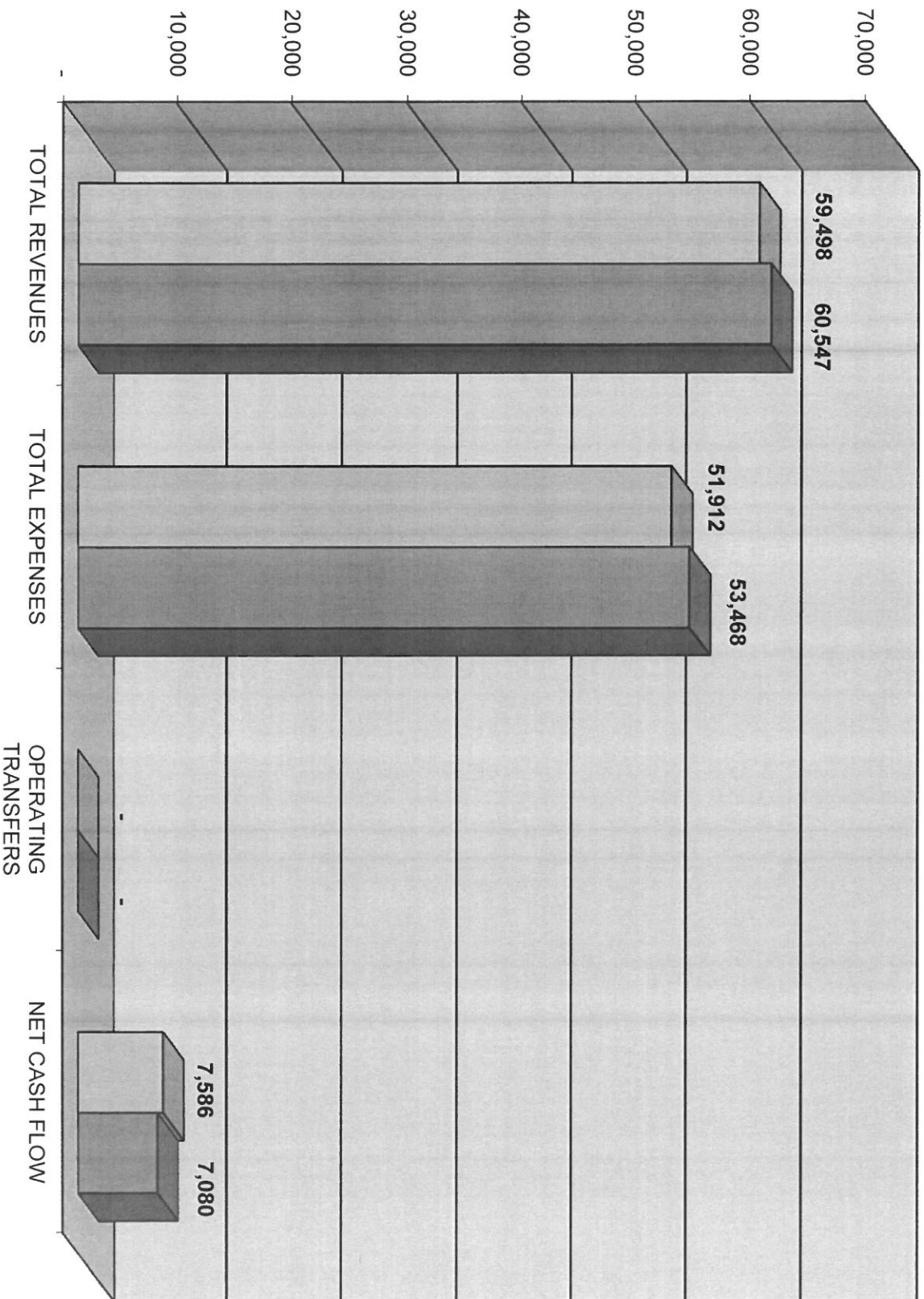
NORTH CENTRAL HEIGHTS I

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		DIFF	% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
			APR 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET					
941	4410	LABOR	2,033	510	1,522	398%	8,215	2,041	6,174	402%	6,123	(2,092)		
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	478	220	258	217%	2,065	882	1,183	234%	2,645	580		
943	4420	MATERIALS	649	833	(184)	78%	2,207	3,333	(1,126)	66%	10,000	7,793		
		CONTRACT COSTS												
943		GARBAGE & TRASH	32	46	(14)	69%	179	183	(4)	98%	550	371		
		COOLING / AIR CONDITIONING	880	417	463	211%	1,030	1,667	(637)	62%	5,000	3,970		
		ELEVATOR MAINTENANCE												
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	9,734	7,000	2,734	139%	21,000	11,266		
		UNIT TURNAROUNDS												
		ELECTRICAL												
		PLUMBING												
		EXTERMINATION	533	116	417	460%	2,102	463	1,639	454%	1,390	(712)		
		CAMERA SECURITY												
		ROUTINE MAINTENANCE	600	300	300	200%	764	1,200	(436)	64%	3,600	2,836		
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS												
		TOTAL ORDINARY MAINT & OPER	7,233	4,211	3,022	172%	26,296	16,844	9,451	156%	50,533	24,237		
		PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS												
		PROTECTIVE SERVICES OTHER												
		TOTAL PROTECTIVE SERVICES												
		INSURANCE												
961	4510	INSURANCE	1,513	1,513	0	100%	6,051	6,050	0	100%	18,151	12,100		
969		TOTAL INSURANCE EXPENSES	1,513	1,513	0	100%	6,051	6,050	0	100%	18,151	12,100		
		GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES		21	(21)	0%		83	(83)	0%	250	250		
		COMPENSATED ABSENCES												
		PAYMENTS IN LIEU OF TAXES												
		BAD DEBTS												
		INTEREST EXPENSE	3,808	267	(267)	0%	161	1,067	(906)	15%	3,200	3,039		
		TOTAL GENERAL EXPENSES	3,808	4,092	(284)	100%	15,245	15,220	26	100%	45,659	30,414		
969		TOTAL OPERATING EXPENDITURES	14,398	15,867	(1,469)	91%	59,181	63,467	(4,286)	93%	190,401	131,220		
970		CASH FLOW FROM OPERATIONS	3,665	3,660	5	100%	11,261	14,641	(3,381)	77%	30,786	19,525		
		OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN												
		OPERATING TRANSFERS OUT												
		INTER-AMP EXCESS TRANSFER IN												
		INTER AMP EXCESS TRANSFER OUT												
		TRANSFERS FROM PROGRAM TO AMP												
		GROUND LEASE												
		HUD GRANTS - CAPITAL CONTRIBUTIONS												
		DEBT SERVICE PAYMENT - INTEREST												
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL		353	(353)	0%		1,412	(1,412)	0%	4,235	4,235		
		EXTRAORDINARY MAINTENANCE												
		DEPRECIATION												
973	4715	HOUSING ASSISTANCE PAYMENTS												
		OTHER ITEMS												
		TOTAL OTHER EXPENSES		353	(353)	0%		1,412	(1,412)	0%	4,235	4,235		
900		TOTAL EXPENDITURES	14,398	16,220	(1,821)	89%	59,181	64,879	(5,698)	91%	194,636	135,455		
		DEPRECIATION ADD BACK												
		NET CASH FLOW	3,665	3,307	358	111%	11,261	13,230	(1,969)	85%	26,551	15,290		

NORTH CENTRAL HEIGHTS I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			APR, 2018									REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS												
			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	117	117	0%	-	467	467	0%	1,400	1,400
4140		STAFF TRAINING	273	-	(273)	-	273	-	(273)	-	-	(273)
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	1,367	1,367	0%	4,100	4,100
4190		SUNDRY	-	250	250	0%	214	1,000	786	21%	3,000	2,786
4190.2		TELEPHONE/COMMUNICATIONS	86	125	39	69%	258	500	242	52%	1,500	1,242
4190.3		POSTAGE	-	8	8	0%	-	33	33	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	183	183	0%	550	550
4190		EVICITION COST	-	46	46	0%	-	183	183	0%	550	550
4190.9		CONTRACT COST - ADMIN	-	167	167	0%	-	667	667	0%	2,000	2,000
TOTAL ADMINISTRATIVE			359	1,054	695	34%	744	4,217	3,472	18%	12,650	11,906
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	21	21	0%	-	83	83	0%	250	250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	21	21	0%	-	83	83	0%	250	250

NORTH CENTRAL HEIGHTS II



ACTUAL
 BUDGET

NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	23,340
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	120,840
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	10,500
100	Total Cash	154,680

Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	(1,050)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accs	(1,050)

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,267
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
150	Total Other Current Assets	25,267
	Total Current Assets	178,937

Non-current Assets:

Fixed Assets

161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(728,451)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,497,391
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-

Total Non-Current Assets

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,670,288

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,194
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	6,882
333	Accounts Payable - Other Government	10,500
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	2,578
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	24,120

Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	5,326,280
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	73
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,326,353
300	Total Liabilities	5,350,473

DEFERRED INFLOWS OF RESOURCES

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

EQUITY:

501	Investment in General Fixed Assets	-
502	Contributed Capital	-
	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(837,467)

Reserved Fund Balance:

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

511.1	Restricted Net Position	120,840
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	36,442
513	Total Equity	(680,185)
600	Total Liabilities and Equity	4,670,288

NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #	REVENUE		APR. 2018									
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	14,260	14,271	(11)	100%	56,516	57,084	(568)	99%	171,252	114,736
704	3422	LESS: VACANCY LOSS	-	(285)	285	0%	-	(1,142)	1,142	0%	(3,425)	(3,425)
NET TENANT REVENUE			14,260	14,556	274	100%	56,516	58,226	574	99%	167,827	111,311
3401		TENANT REVENUE - OTHER	1,493	542	951	276%	2,976	2,167	810	137%	6,500	3,524
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
NET OPERATING REVENUE												
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	59,492	60,392	(900)	99%	174,327	114,835
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	25	(24)	5%	5	100	(95)	5%	300	295
MANAGEMENT FEE INCOME												
BOOKKEEPING FEE INCOME												
ASSET MANAGEMENT FEE INCOME												
714		FRAUD RECOVERY	-	-	-	-	-	33	(33)	0%	100	100
715		OTHER REVENUE	-	8	(8)	0%	-	22	(22)	0%	65	100
720		INVESTMENT INCOME - RESTRICTED	-	5	(5)	0%	-	-	-	0%	-	-
700 TOTAL REVENUES			15,754	15,137	617	104%	59,498	60,547	(1,050)	98%	174,792	115,229
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	649	1,372	(723)	47%	3,105	5,488	(2,383)	57%	16,465	13,360
912	4182	EBC - ADMIN	326	582	(257)	56%	1,571	2,329	(758)	67%	6,986	5,415
4171		AUDITING FEES	-	333	(333)	0%	748	1,333	(585)	56%	4,000	3,252
		MANAGEMENT FEES	-	1,119	(1,119)	0%	3,479	4,475	(996)	78%	13,426	9,947
		BOOKKEEPING FEES	-	112	(112)	0%	-	448	(448)	0%	1,344	1,344
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	350	1,048	(698)	33%	937	4,192	(3,255)	22%	12,575	11,638
TOTAL ADMINISTRATIVE			1,324	4,556	(3,243)	29%	9,840	18,265	(8,425)	54%	54,796	44,956
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	263	83	179	315%	637	333	303	191%	1,000	363
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL TENANT SERVICES			263	83	179	315%	637	333	303	191%	1,000	363
UTILITIES												
931	4310	WATER	-	35	(35)	0%	-	138	(138)	0%	414	414
932	4320	ELECTRICITY	27	101	(74)	27%	46	404	(358)	11%	1,212	1,166
933	4330	NATURAL GAS	-	-	-	0%	-	-	-	0%	-	-
938	4390	SEWER AND OTHER	-	9	(9)	0%	-	37	(37)	0%	111	111
TOTAL UTILITIES			27	145	(117)	19%	46	579	(533)	8%	1,737	1,691

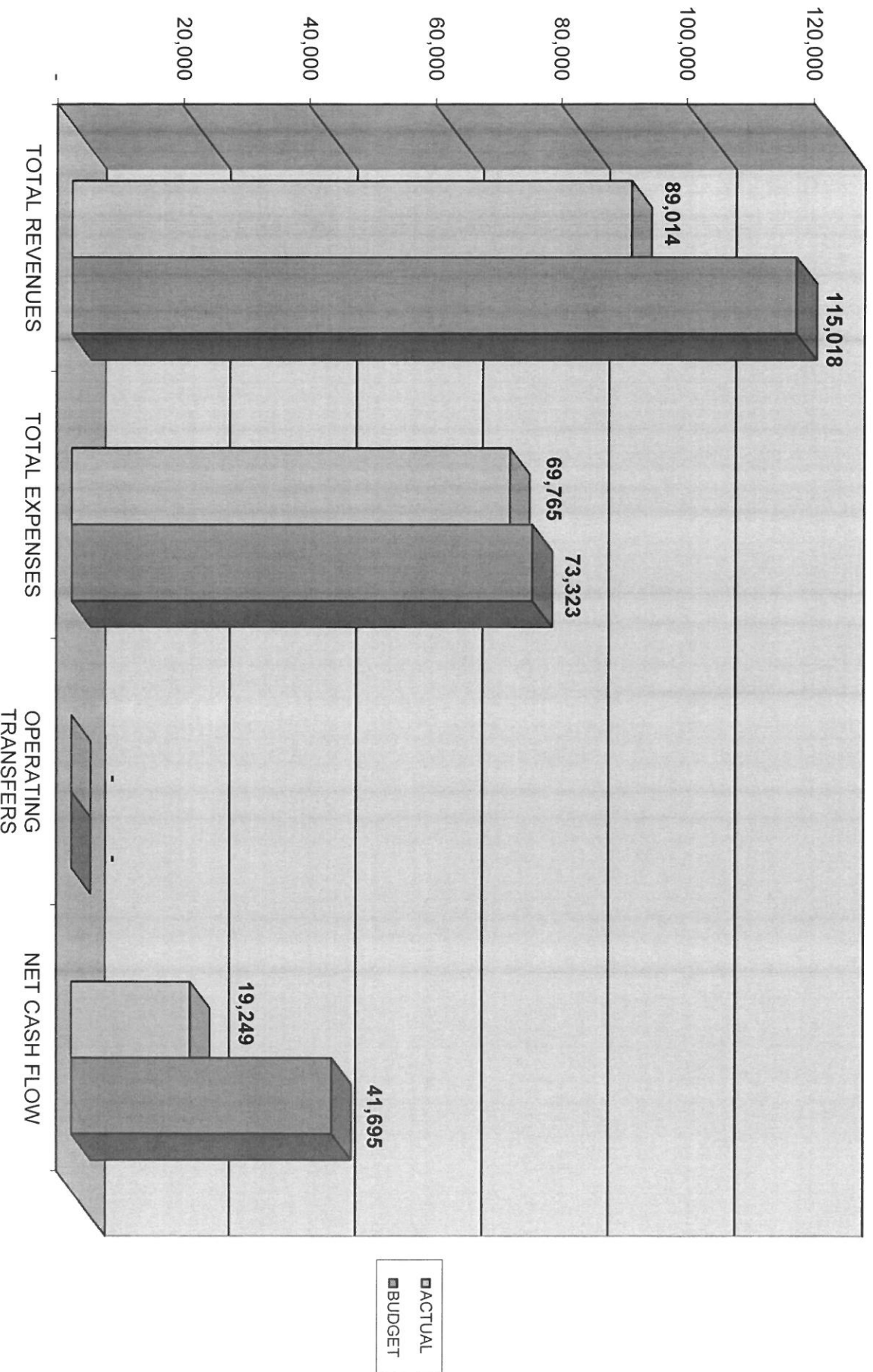
NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #	ORDINARY MAINT & OPERATIONS		APR 2018	BUDGET			ACTUAL	BUDGET				REMAINING
941	4410	LABOR	1,866	401	1,465	466%	7,624	1,604	6,021	475%	4,811	(2,813)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	421	173	248	243%	1,812	693	1,119	261%	2,079	267
943	4420	MATERIALS	110	625	(515)	18%	2,244	2,500	(256)	90%	7,500	5,256
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	42	(42)	0%	2	167	(165)	1%	500	498
		COOLING / AIR CONDITIONING	260	142	118	184%	370	567	(197)	65%	1,700	1,330
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNOVER	1,622	1,375	247	118%	4,866	5,500	(634)	88%	16,500	11,634
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	292	(292)	0%	-	1,167	(1,167)	0%	3,500	3,500
		EXTERMINATION	1,633	83	1,550	1960%	2,881	333	2,548	864%	1,000	(1,881)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	600	158	442	379%	680	633	47	107%	1,900	1,220
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	6,513	3,291	3,222	198%	20,479	13,163	7,316	156%	39,490	19,011
		PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE	-	-	-	-	-	-	-	-	-	-
961	4510	INSURANCE	1,187	1,187	-	100%	4,748	4,748	-	100%	14,244	9,496
969		TOTAL INSURANCE EXPENSES	1,187	1,187	-	100%	4,748	4,748	-	100%	14,244	9,496
		GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	-	167	(167)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,370	292	2,079	813%	2,370	1,167	1,204	203%	3,500	1,130
		INTEREST EXPENSE	3,445	319	3,126	1079%	13,791	1,277	12,514	1080%	3,832	(9,959)
		TOTAL GENERAL EXPENSES	5,815	653	5,163	891%	16,161	2,611	13,551	619%	7,832	(8,329)
969		TOTAL OPERATING EXPENDITURES	15,129	9,925	5,204	152%	51,912	39,700	12,212	131%	119,099	67,187
970		CASH FLOW FROM OPERATIONS	625	5,212	(4,587)	12%	7,586	20,848	(13,262)	36%	55,693	48,042
		OTHER FINANCIAL ITEMS-SOURCES & (USES)	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	3,442	(3,442)	0%	-	13,768	(13,768)	0%	41,304	41,304
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,442	(3,442)	-	0%	13,768	(13,768)	-	0%	41,304	41,304
900		TOTAL EXPENDITURES	15,129	13,367	1,762	113%	51,912	53,468	(1,556)	97%	160,403	108,491
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	625	1,770	(1,145)	35%	7,586	7,080	506	107%	14,389	6,738

NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR, 2018									
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS												
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	292	292	0%	-	1,167	1,167	0%	3,500	3,500
4140		STAFF TRAINING	225	-	(225)	-	225	-	(225)	-	-	(225)
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	342	342	0%	-	1,367	1,367	0%	4,100	4,100
4190		SUNDRY	-	83	83	0%	-	333	333	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	150	(32)	121%	450	268
4190.3		POSTAGE	-	2	2	0%	-	8	8	0%	25	25
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTION COST	125	-	(125)	-	360	-	(360)	-	-	(360)
4190.9		CONTRACT COST - ADMIN	-	292	292	0%	-	1,167	1,167	0%	3,500	3,500
TOTAL ADMINISTRATIVE												
			350	1,048	698	33%	937	4,192	3,255	22%	12,575	11,638
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	-	167	167	0%	500	500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES												
			-	42	42	0%	-	167	167	0%	500	500

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:

Cash

111	Unrestricted	166,895
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	168,150
114	Cash - Tenant Security Deposits	13,801
100		348,846

Receivables

121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	916
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120		(1,988)

Total Receivables - Net of Allowances for doubtful accts

131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,909
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
		5,909

Total Other Current Assets

Total Current Assets

Non-current Assets:

Fixed Assets

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

Total Non-Current Assets

Total Assets

200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	7,222,059

LIABILITIES

Current Liabilities:

311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	3,060
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	4,719
341	Tenant Security Deposits	13,801
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310		21,580

Total Current Liabilities

Non-current Liabilities:

351	Long-term Debt, Net of Current - Capital Projects	7,108,109
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350		7,108,109

Total Noncurrent Liabilities

Total Liabilities

DEFERRED INFLOWS OF RESOURCES

400	Deferred Inflows of Resources - Pension Related Items	-
	EQUITY:	-
501	Investment in General Fixed Assets	-
	Contributed Capital	-
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(238,817)

Reserved Fund Balance:

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

511.1	Restricted Net Position	168,150
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	163,037
513		92,370

	Total Equity	7,222,059
600	Total Liabilities and Equity	7,222,059

CORNELL COLONY

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR. 2018									
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	22,042	26,061	(4,019)	85%	82,983	104,244	(21,261)	80%	312,732	229,749
704	3422	LESS: VACANCY LOSS	-	(2,606)	2,606	0%	-	(10,424)	10,424	0%	(31,273)	(31,273)
		NET TENANT REVENUE	22,042	28,667	(1,413)	85%	82,983	114,668	(10,837)	80%	281,459	198,476
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	17	(17)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
720		OTHER REVENUE	1,747	83	1,664	2096%	6,023	333	5,690	1807%	1,000	(5,023)
		INVESTMENT INCOME - RESTRICTED	-	-	-	-	8	-	8	-	-	(8)
700		TOTAL REVENUES	23,789	28,755	(4,966)	83%	89,014	115,018	(26,005)	77%	282,509	193,495
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	888	1,935	(1,047)	46%	4,282	7,740	(3,458)	55%	23,220	18,938
912	4182	EBC - ADMIN	450	823	(373)	55%	2,175	3,291	(1,117)	66%	9,874	7,699
4171		AUDITING FEES	-	292	(292)	0%	1,088	1,167	(79)	93%	3,500	2,412
		MANAGEMENT FEES	-	1,407	(1,407)	0%	4,037	5,629	(1,593)	72%	16,888	12,851
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,074	996	78	108%	1,998	3,983	(1,985)	50%	11,950	9,952
		TOTAL ADMINISTRATIVE	2,413	5,453	(3,040)	44%	13,580	21,811	(8,231)	62%	65,432	51,852
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	58	19	39	308%	160	75	85	214%	225	65
932	4320	ELECTRICITY	158	213	(55)	74%	591	850	(259)	70%	2,551	1,960
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	42	29	13	145%	115	117	(2)	98%	351	236
		TOTAL UTILITIES	258	261	(3)	99%	866	1,042	(176)	83%	3,127	2,261

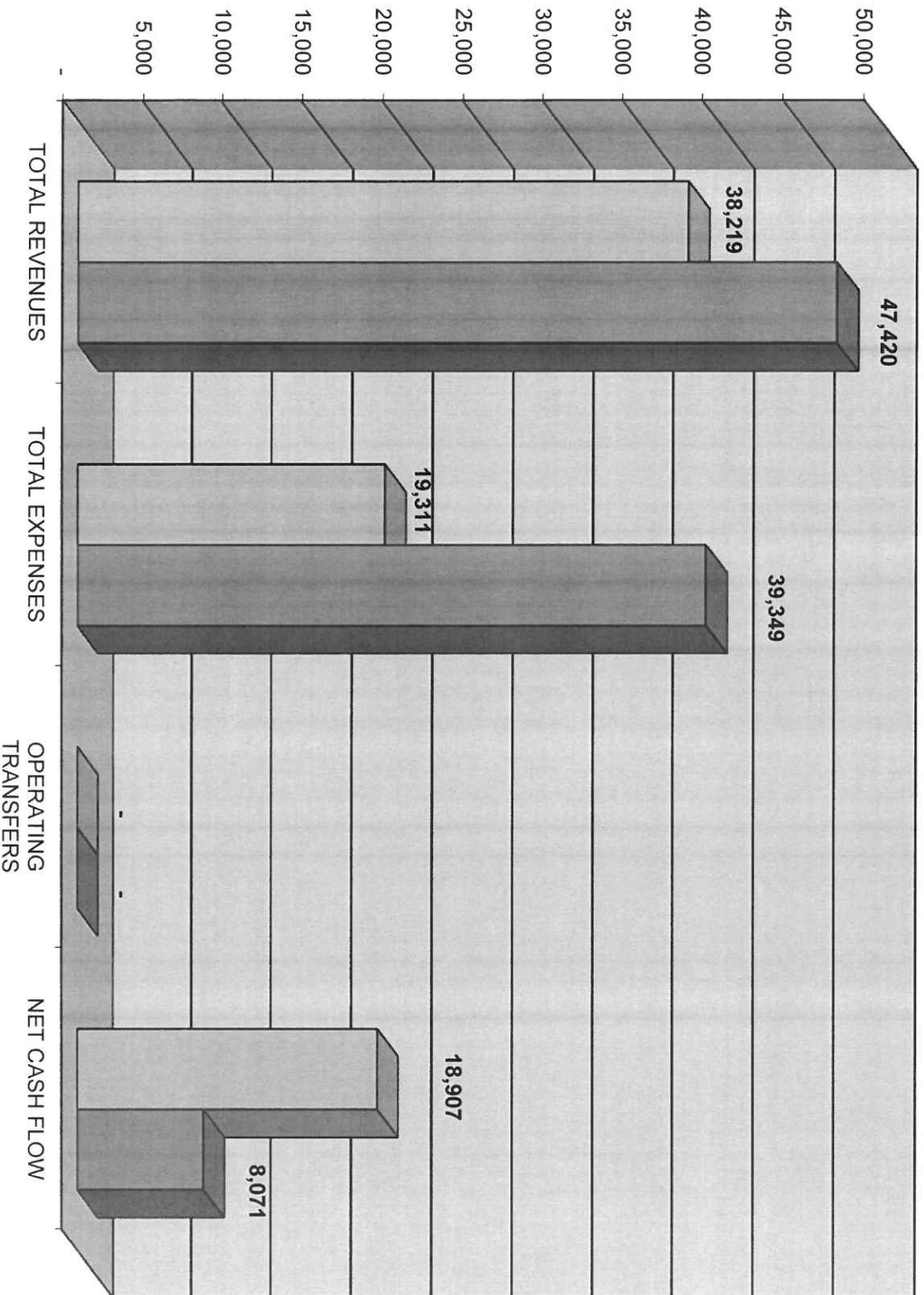
CORNELL COLONY

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH		DIFF	% OF		YEAR		YEAR		% OF		ANNUAL BUDGET	BUDGET REMAINING
			APR. 2018	BUDGET		MTD	BUDGET	TO DATE ACTUAL	TO DATE BUDGET	YTD	BUDGET				
ORDINARY MAINT & OPERATIONS															
941	4410	LABOR	1,619	2,660	(1,042)	61%	6,313	10,641	(4,328)	59%	31,924	25,611			
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	561	1,121	(560)	50%	2,602	4,484	(1,881)	58%	13,451	10,849			
943	4420	MATERIALS	805	-	805	-	2,451	900	1,551	272%	2,700	249			
CONTRACT COSTS															
943		GARAGE & TRASH	120	17	104	721%	361	67	294	541%	200	(161)			
		COOLING / AIR CONDITIONING	75	-	75	-	75	-	75	-	-	(75)			
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-			
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	9,200	6,333	2,867	145%	19,000	9,800			
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-			
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-			
		PLUMBING	-	-	-	-	-	-	-	-	-	-			
		EXTERMINATION	1,658	158	1,500	1047%	2,266	633	1,633	358%	1,900	(366)			
		JANITORIAL	-	-	(38)	0%	-	150	(150)	0%	450	450			
		ROUTINE MAINTENANCE	499	38	499	-	1,410	-	1,410	-	-	(1,410)			
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-			
TOTAL ORDINARY MAINT & OPER			7,637	5,577	2,060	137%	24,678	23,208	1,470	106%	69,625	44,947			
PROTECTIVE SERVICES															
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-			
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-			
TOTAL PROTECTIVE SERVICES															
		INSURANCE	-	-	-	-	-	-	-	-	-	-			
961	4510	INSURANCE	1,433	1,433	-	100%	5,732	5,732	-	100%	17,196	11,464			
969 TOTAL INSURANCE EXPENSES			1,433	1,433	-	100%	5,732	5,732	-	100%	17,196	11,464			
GENERAL EXPENSES															
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-			
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-			
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-			
		BAD DEBITS	-	235	(235)	0%	4,161	938	3,223	443%	2,815	(1,346)			
		INTEREST EXPENSE	4,217	3,881	336	109%	20,747	15,525	5,222	134%	46,576	25,829			
TOTAL GENERAL EXPENSES			4,217	4,116	101	102%	24,909	16,464	8,445	151%	59,391	24,482			
969 TOTAL OPERATING EXPENDITURES			15,958	16,839	(881)	95%	69,765	68,257	1,508	102%	214,771	135,006			
970 CASH FLOW FROM OPERATIONS															
OTHER FINANCIAL ITEMS-SOURCES & (USES)			7,831	11,915	(4,085)	66%	19,249	46,761	(27,513)	41%	67,738	58,489			
OPERATING TRANSFERS IN															
OPERATING TRANSFERS OUT															
INTER-AMP EXCESS TRANSFER IN															
INTER-AMP EXCESS TRANSFER OUT															
TRANSFERS FROM PROGRAM TO AMP															
GROUND LEASE															
HUD GRANTS - CAPITAL CONTRIBUTIONS															
DEBT SERVICE PAYMENT - INTEREST															
DEBT SERVICE PAYMENT - PRINCIPAL															
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	5,066	(5,066)	0%	15,198	15,198			
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-			
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-			
OTHER ITEMS - Section 8 Loan Repayment															
TOTAL OTHER EXPENSES			-	1,267	(1,267)	0%	-	5,066	(5,066)	0%	15,198	15,198			
900 TOTAL EXPENDITURES			15,958	18,106	(2,148)	88%	69,765	73,323	(3,558)	95%	229,989	150,204			
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-			
NET CASH FLOW			7,831	10,649	(2,818)	74%	19,249	41,695	(22,447)	46%	52,540	43,291			

CORNELL COLONY DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR, 2018									
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNET	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS												
			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140		STAFF TRAINING	305	-	(305)	-	305	-	(305)	-	-	(305)
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	292	292	0%	-	1,167	1,167	0%	3,500	3,500
4190		SUNDRY	350	125	(225)	280%	585	500	(85)	117%	1,500	915
4190.2		TELEPHONE/COMMUNICATIONS	184	150	(34)	123%	874	600	(274)	146%	1,800	926
4190.3		POSTAGE	-	8	8	0%	-	33	33	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	235	46	(189)	513%	235	183	(52)	128%	550	315
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	-	1,000	1,000	0%	3,000	3,000
TOTAL ADMINISTRATIVE			1,074	996	(78)	108%	1,998	3,983	1,985	50%	11,950	9,952
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	833	833	0%	-	3,333	3,333	0%	10,000	10,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	833	833	0%	-	3,333	3,333	0%	10,000	10,000

LAKESIDE PARK I



■ ACTUAL
 ■ BUDGET

LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

LAKESIDE PARK I

LINE ITEM #	ACCT DESCRIPTION	CURRENT			% OF			YEAR			% OF			ANNUAL BUDGET	BUDGET BALANCE
		MONTH	BUDGET	DIFF	MTD	BUDGET	ACTUAL	TO DATE	DIFF	YTD	BUDGET	REMAINING			
		APR. 2018													
OPERATING INCOME															
703	3110	GROSS POTENTIAL RENT	-	760	(760)	0%	-	3,040	(3,040)	0%	9,120	9,120			
704	3422	LESS: VACANCY LOSS	-	(15)	15	0%	-	(61)	61	0%	(182)	(182)			
		NET TENANT REVENUE	-	775	(745)	0%	-	3,101	(2,979)	-	8,938	8,938			
3401		TENANT REVENUE - OTHER	963	-	963	-	1,836	-	1,836	-	-	(1,836)			
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-			
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-			
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-			
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-			
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-			
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-			
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-			
708		HUD PHA OPERATING GRANT CFP / S8	8,997	10,897	(1,900)	83%	36,204	43,586	(7,382)	83%	130,758	94,554			
711		OTHER GOVERNMENT GRANTS	-	-	-	0%	-	67	(67)	0%	200	200			
		OPERATING REVENUES	10,138	11,855	(1,717)	86%	38,219	47,420	(9,201)	81%	141,896	103,677			
OPERATING EXPENDITURES															
ADMINISTRATIVE															
911	4110	ADMINISTRATIVE SALARIES	248	519	(272)	48%	1,306	2,078	(771)	63%	6,233	4,927			
912	4182	EBC - ADMIN	60	254	(194)	24%	467	1,015	(548)	46%	3,045	2,578			
4171		AUDITING FEES	-	125	(125)	0%	408	500	(92)	82%	1,500	1,092			
		MANAGEMENT FEES	-	699	(699)	0%	2,114	2,794	(680)	76%	8,382	6,268			
		BOOKKEEPING FEES	-	56	(56)	0%	-	224	(224)	0%	672	672			
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-			
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-			
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-			
		TRAVEL	-	-	-	-	-	-	-	-	-	-			
916	4190	OTHER	713	500	213	143%	1,509	2,000	(491)	75%	6,000	4,491			
		TOTAL ADMINISTRATIVE	1,021	2,153	(1,132)	47%	5,804	8,611	(2,806)	67%	25,832	20,028			
TENANT SERVICES															
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-			
923	4222	EBC - TMT SVCS	263	-	263	-	1,106	-	1,106	-	-	(1,106)			
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-			
		TOTAL TENANT SERVICES	263	-	263	-	1,106	-	1,106	-	-	(1,106)			
UTILITIES															
931	4310	WATER	15	34	(20)	43%	64	138	(74)	46%	413	349			
932	4320	ELECTRICITY	74	317	(242)	23%	356	1,267	(911)	28%	3,800	3,444			
933	4330	NATURAL GAS	36	10	26	366%	82	39	42	208%	118	36			
938	4390	SEWER AND OTHER	31	63	(31)	50%	127	251	(124)	51%	752	625			
		TOTAL UTILITIES	156	424	(267)	37%	628	1,694	(1,066)	37%	5,083	4,455			

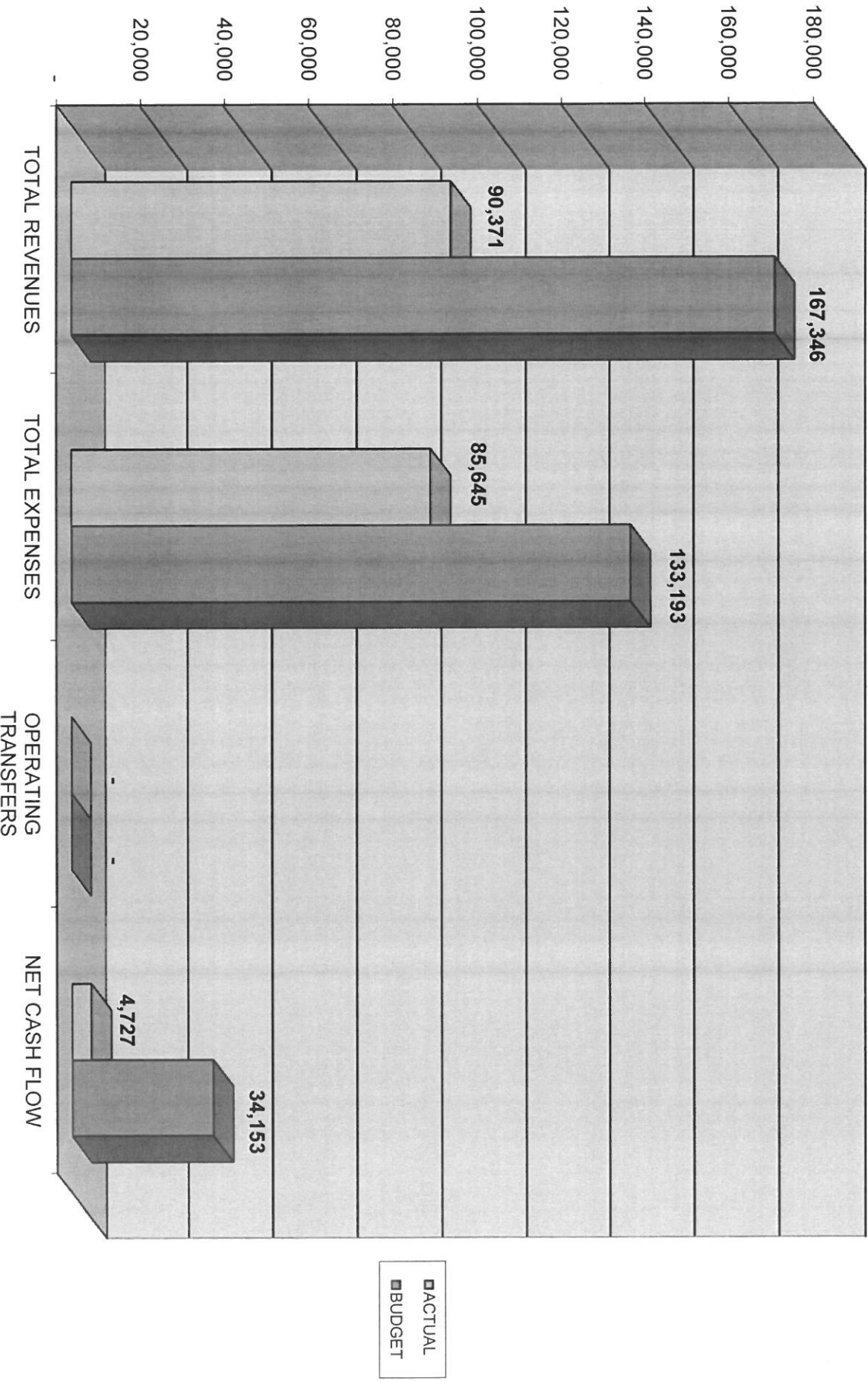
LAKESIDE PARK I

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR. 2018									
941	4410	LABOR	655	575	80	114%	2,735	2,299	436	119%	6,897	4,162
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	175	173	1	101%	778	693	84	112%	2,080	1,302
943	4420	MATERIALS	11	707	(695)	2%	182	2,827	(2,644)	6%	3,500	3,418
		CONTRACT COSTS										
943		GARBAGE & TRASH	25	83	(58)	30%	110	333	(223)	33%	1,000	890
		COOLING / AIR CONDITIONING	-	42	(42)	0%	1,575	167	1,408	945%	500	(1,075)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240	30	113%	1,080	960	120	113%	2,880	1,800
		UNIT TURNAROUNDS	-	42	(42)	0%	-	167	(167)	0%	500	500
		ELECTRICAL	-	42	(42)	0%	-	167	(167)	0%	500	500
		PLUMBING	-	21	(21)	0%	-	83	(83)	0%	250	250
		EXTERMINATION	1,974	58	1,916	3384%	2,294	233	2,061	983%	700	(1,594)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	631	667	(35)	95%	2,000	1,369
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	3,110	2,149	961	145%	9,385	8,596	789	109%	20,907	11,522
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
961	4510	INSURANCE	389	389	(0)	100%	1,554	1,554	(0)	100%	4,663	3,109
		TOTAL INSURANCE EXPENSES	389	389	(0)	100%	1,554	1,554	(0)	100%	4,663	3,109
962	4590	OTHER GENERAL EXPENSES	208	707	(498)	29%	833	2,827	(1,993)	29%	8,480	7,647
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBITS	-	42	(42)	0%	-	167	(167)	0%	500	500
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	208	748	(540)	28%	833	2,993	(2,160)	28%	8,980	8,147
969		TOTAL OPERATING EXPENDITURES	5,147	5,862	(715)	88%	19,311	23,448	(4,137)	82%	65,465	46,154
970		CASH FLOW FROM OPERATIONS	4,991	5,993	(1,002)	83%	18,907	23,972	(5,064)	79%	76,431	57,524
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	208	(208)	0%	-	834	(834)	0%	2,501	2,501
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	12,667	(12,667)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
973	4715	OTHER ITEMS	-	600	(600)	0%	-	2,400	(2,400)	0%	7,200	7,200
		TOTAL OTHER EXPENSES	-	3,975	(3,975)	0%	-	15,900	(15,900)	0%	47,701	47,701
900		TOTAL EXPENDITURES	5,147	9,837	(4,691)	52%	19,311	39,349	(20,038)	49%	113,166	93,855
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	4,991	2,018	2,973	247%	18,907	8,071	10,836	234%	28,730	9,823

LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE
ITEM #			APR. 2018	BUDGET								REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	8,997	10,897	(1,900)	83%	36,204	43,586	(7,382)	83%	130,758	94,554
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			8,997	10,897	(1,900)	83%	36,204	43,586	(7,382)	83%	130,758	94,554
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	427	17	(410)	2562%	427	67	(360)	641%	200	(227)
4140		STAFF TRAINING	80	17	(64)	481%	80	67	(14)	120%	200	120
4150		TRAVEL	-	33	33	0%	-	133	133	0%	400	400
4170		ACCOUNTING	206	58	(147)	352%	916	233	(683)	393%	700	(216)
4190		SUNDRY	-	83	83	0%	-	333	333	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	108	108	0%	-	433	433	0%	1,300	1,300
4190.3		POSTAGE	-	25	25	0%	-	100	100	0%	300	300
4190		OFFICE SUPPLIES	-	42	42	0%	-	167	167	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	67	67	0%	200	200
4190		EVICTION COST	-	17	17	0%	-	67	67	0%	200	200
4190.9		CONTRACT COST - ADMIN	-	83	83	0%	-	333	333	26%	1,000	915
TOTAL ADMINISTRATIVE			713	500	(213)	143%	1,509	2,000	491	75%	6,000	4,491
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	208	208	0	100%	833	833	0	100%	2,500	1,667
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	1,993	1,993	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			208	707	498	29%	833	2,827	1,993	29%	8,480	7,647

LAKESIDE PARK II



ACTUAL
 BUDGET

LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

LAKESIDE PARK II

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD BUDGET		YEAR TO DATE		YEAR TO DATE		% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		APR. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET				
OPERATING INCOME														
703	3110	GROSS POTENTIAL RENT	3,656	2,743	913	133%	12,326	10,972	1,354	112%	32,916	20,590		
704	3422	LESS: VACANCY LOSS	-	(55)	55	0%	-	(219)	219	0%	(659)	(659)		
		NET TENANT REVENUE	3,656	2,798	968	133%	12,326	11,191	1,573	1	32,258	19,932		
3401		TENANT REVENUE - OTHER	(92)	250	(342)	-37%	125	1,000	(875)	12%	3,000	2,875		
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-		
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-		
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-		
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-		
708		HUD PHA OPERATING GRANT C/P / S8	23,639	37,872	(14,233)	62%	77,155	151,488	(74,333)	51%	454,464	377,309		
711		OTHER GOVERNMENT GRANTS	-	83	(83)	0%	-	333	(333)	0%	1,000	1,000		
		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-		
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
715		FRAUD RECOVERY	701	-	(132)	84%	701	-	(2,632)	21%	10,000	9,299		
720		OTHER REVENUE	16	833	(817)	-	65	3,333	(2,632)	-	-	(65)		
		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-		
700		TOTAL REVENUES	27,921	41,837	(13,916)	67%	90,371	167,346	(76,536)	54%	500,722	410,351		
OPERATING EXPENDITURES														
ADMINISTRATIVE														
911	4110	ADMINISTRATIVE SALARIES	934	1,920	(985)	49%	4,913	7,678	(2,765)	64%	23,034	18,121		
912	4182	EBC - ADMIN	223	940	(717)	24%	1,744	3,759	(2,016)	46%	11,278	9,534		
4171		AUDITING FEES	-	292	(292)	0%	1,486	1,167	329	128%	3,500	2,004		
		MANAGEMENT FEES	-	2,434	(2,434)	0%	4,200	9,734	(5,535)	43%	29,203	25,003		
		BOOKKEEPING FEES	-	221	(221)	0%	-	882	(882)	0%	2,646	2,646		
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
		TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190	OTHER	1,209	1,667	(458)	73%	1,545	6,667	(5,122)	23%	20,000	18,455		
		TOTAL ADMINISTRATIVE	2,366	7,472	(5,106)	32%	13,897	29,887	(15,990)	46%	89,661	75,764		
TENANT SERVICES														
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-		
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-		
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-		
UTILITIES														
931	4310	WATER	50	141	(91)	36%	140	562	(422)	25%	1,687	1,547		
932	4320	ELECTRICITY	473	1,302	(829)	36%	1,893	5,209	(3,315)	36%	15,626	13,733		
933	4330	NATURAL GAS	-	40	(40)	0%	34	161	(126)	21%	482	448		
938	4390	SEWER AND OTHER	68	256	(187)	27%	223	1,023	(800)	22%	3,069	2,846		
		TOTAL UTILITIES	591	1,739	(1,148)	34%	2,290	6,955	(4,664)	33%	20,864	18,574		

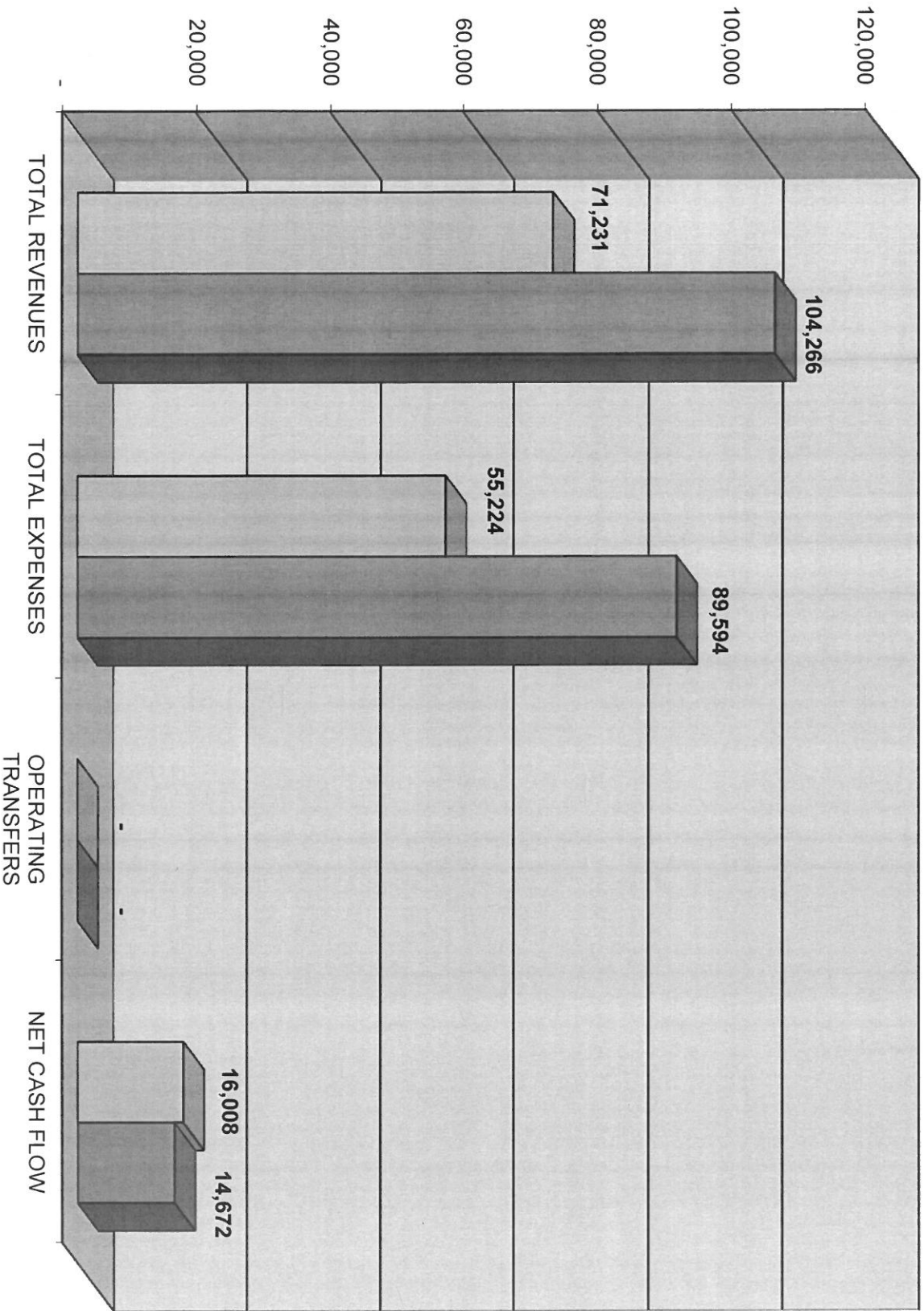
LAKESIDE PARK II

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFE	% OF MTD BUDGET		YEAR TO DATE		YEAR TO DATE		% OF YTD BUDGET		ANNUAL BUDGET	BUDGET BALANCE REMAINING
		APR. 2018	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET	DIFE	BUDGET	BUDGET			
ORDINARY MAINT & OPERATIONS														
941	4410 LABOR	2,536	2,256	280	112%	10,675	9,023	1,652	118%	27,070	16,395	10,675	16,395	
945	4433 EMPLOYEE BENEFITS - MAINTENANCE	667	668	(1)	100%	2,966	2,673	293	111%	8,020	5,054	2,966	5,054	
943	4420 MATERIALS	78	575	(497)	13%	641	2,300	(1,659)	28%	6,700	6,059	78	6,059	
CONTRACT COSTS														
943	4430 GARBAGE & TRASH	406	292	114	139%	1,463	1,167	296	125%	3,500	2,037	406	2,037	
	COOLING / AIR CONDITIONING	-	42	(42)	0%	-	167	(167)	0%	500	500	-	500	
	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	
	LANDSCAPE & GROUNDS	1,063	983	80	108%	4,252	3,933	319	108%	11,800	7,548	1,063	7,548	
	UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	
	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-	
	PLUMBING	-	42	(42)	0%	-	167	(167)	0%	500	500	-	500	
	EXTERMINATION	1,276	250	1,026	510%	2,556	1,000	1,556	256%	3,000	444	1,276	444	
	JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-	
	ROUTINE MAINTENANCE	-	167	(167)	0%	-	667	(667)	0%	2,000	2,000	-	2,000	
943	4430 OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ORDINARY MAINT & OPER	6,025	5,274	751	114%	22,553	21,097	1,457	107%	63,090	40,537	6,025	40,537	
PROTECTIVE SERVICES														
4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
	PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
INSURANCE														
961	4510 INSURANCE	1,580	1,580	-	100%	6,319	6,319	-	100%	18,957	12,638	1,580	12,638	
969	TOTAL INSURANCE EXPENSES	1,580	1,580	-	100%	6,319	6,319	-	100%	18,957	12,638	1,580	12,638	
GENERAL EXPENSES														
962	4590 OTHER GENERAL EXPENSES	176	575	(399)	31%	176	2,300	(2,124)	8%	6,900	6,724	176	6,724	
	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-	-	
	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
	BAD DEBITS	-	167	(167)	0%	-	667	(667)	0%	2,000	2,000	-	2,000	
	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL GENERAL EXPENSES	176	742	(566)	24%	176	2,967	(2,791)	6%	8,900	8,724	176	8,724	
969	TOTAL OPERATING EXPENDITURES	10,738	16,806	(6,068)	64%	45,235	67,224	(21,989)	67%	201,472	156,237	10,738	156,237	
970	CASH FLOW FROM OPERATIONS	17,183	25,031	(7,847)	69%	45,136	100,122	(54,986)	45%	299,250	254,114	17,183	254,114	
OTHER FINANCIAL ITEMS-SOURCES & (USES)														
	OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	
	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	
	INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	
	INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-	
	TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-	-	-	
	GROUND LEASE	8,000	8,000	(0)	100%	32,000	32,000	(0)	100%	96,001	64,001	8,000	64,001	
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
	DEBT SERVICE PAYMENT - INTEREST	3,698	-	3,698	-	8,410	-	8,410	-	-	(8,410)	3,698	(8,410)	
	DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	24,519	(24,519)	0%	73,557	73,557	-	73,557	
971	4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	
973	4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER ITEMS	-	2,363	(2,363)	0%	-	9,450	(9,450)	0%	28,350	28,350	-	28,350	
	TOTAL OTHER EXPENSES	11,698	16,492	(4,795)	71%	40,410	65,969	(25,560)	61%	197,908	157,498	11,698	157,498	
900	TOTAL EXPENDITURES	22,435	33,298	(10,863)	67%	85,645	133,193	(47,549)	64%	399,380	313,735	22,435	313,735	
	DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-	-	-	
	NET CASH FLOW	5,485	8,538	(3,053)	64%	4,727	34,153	(28,987)	14%	101,342	96,615	5,485	96,615	

LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM #			APR. 2018	BUDGET								
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	23,639	37,872	(14,233)	62%	77,155	151,488	(74,333)	51%	454,464	377,309
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			23,639	37,872	(14,233)	62%	77,155	151,488	(74,333)	51%	454,464	377,309
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	-	167	167	0%	500	500
4140		STAFF TRAINING	305	42	(263)	731%	305	167	(138)	183%	500	195
4150		TRAVEL	-	125	125	0%	-	500	500	0%	1,500	1,500
4170		ACCOUNTING	-	242	242	0%	-	967	967	0%	2,900	2,900
4190		SUNDRY	904	283	(621)	319%	904	1,133	229	80%	3,400	2,496
4190.2		TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	1,800	1,800	0%	5,400	5,400
4190.3		POSTAGE	-	92	92	0%	-	367	367	0%	1,100	1,100
4190		OFFICE SUPPLIES	-	42	42	0%	-	167	167	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	233	233	0%	700	700
4190		EVICTION COST	-	42	42	0%	-	167	167	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	336	1,000	664	34%	3,000	2,664
TOTAL ADMINISTRATIVE			1,209	1,667	458	73%	1,545	6,667	5,122	23%	20,000	18,455
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	176	575	399	31%	176	2,300	2,124	8%	6,900	6,724
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			176	575	399	31%	176	2,300	2,124	8%	6,900	6,724

DELANEY HEIGHTS LLC



ACTUAL
 BUDGET

DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

DELANEY HEIGHTS LLC

LINE ITEM #	ACCT DESCRIPTION	CURRENT MONTH		DIFF	% OF MTD		YEAR TO DATE		DIFF	% OF YTD		ANNUAL BUDGET		BALANCE REMAINING
		APR. 2018	BUDGET		MTD	BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET			
OPERATING INCOME														
703	3110	GROSS POTENTIAL RENT	3,455	2,840	615	122%	12,190	11,360	830	107%	34,080	21,890		
704	3422	LESS: VACANCY LOSS	-	(57)	57	0%	-	(227)	227	0%	(882)	(682)		
		NET TENANT REVENUE	3,455	2,897	672	0%	12,190	11,587	1,058	1	33,398	21,208		
3401		TENANT REVENUE - OTHER	-	250	(250)	0%	-	1,000	(1,000)	0%	3,000	3,000		
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-		
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-		
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-		
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-		
3480		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-		
3480		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-		
706	3431	NET OPERATING SUBSIDY	14,263	22,078	(7,815)	65%	57,404	88,312	(30,908)	65%	264,936	207,532		
708		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-		
711		OTHER GOVERNMENT GRANTS	-	50	(50)	0%	-	200	(200)	0%	600	600		
		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-		
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-		
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-		
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-		
715		OTHER REVENUE	678	792	(113)	86%	1,637	3,167	(1,530)	52%	9,500	7,863		
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-		
		700 TOTAL REVENUES	18,397	26,067	(7,670)	71%	71,231	104,266	(32,580)	68%	311,434	240,203		
OPERATING EXPENDITURES														
ADMINISTRATIVE														
911	4110	ADMINISTRATIVE SALARIES	743	1,558	(816)	48%	3,919	6,233	(2,315)	63%	18,700	14,781		
912	4182	EBC - ADMIN	181	761	(581)	24%	1,402	3,045	(1,644)	46%	9,136	7,734		
4171		AUDITING FEES	-	292	(292)	0%	1,224	1,167	57	105%	3,500	2,276		
		MANAGEMENT FEES	-	1,492	(1,492)	0%	4,165	5,967	(1,802)	70%	17,900	13,735		
		BOOKKEEPING FEES	-	175	(175)	0%	-	700	(700)	0%	2,100	2,100		
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-		
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-		
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-		
		TRAVEL	-	-	-	-	-	-	-	-	-	-		
916	4190	OTHER	241	1,400	(1,159)	17%	543	5,600	(5,057)	10%	16,800	16,257		
		TOTAL ADMINISTRATIVE	1,164	5,678	(4,514)	20%	11,252	22,712	(11,460)	50%	68,136	56,884		
TENANT SERVICES														
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-		
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-		
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-		
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-		
UTILITIES														
931	4310	WATER	314	112	202	281%	400	448	(48)	89%	1,343	943		
932	4320	ELECTRICITY	215	1,036	(822)	21%	536	4,146	(3,610)	13%	12,437	11,901		
933	4330	NATURAL GAS	39	32	7	122%	129	128	1	101%	384	255		
938	4390	SEWER AND OTHER	67	204	(136)	33%	169	814	(646)	21%	2,443	2,274		
		TOTAL UTILITIES	636	1,384	(748)	46%	1,234	5,536	(4,302)	22%	16,607	15,373		

DELANEY HEIGHTS LLC

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH APR. 2018	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,046	1,813	232	113%	8,593	7,253	1,340	118%	21,760	13,167
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	540	540	0	100%	2,401	2,159	242	111%	6,476	4,075
943	4420	MATERIALS	349	417	(68)	84%	1,262	1,667	(405)	76%	5,000	3,738
CONTRACT COSTS												
943		GARBAGE & TRASH	88	267	(179)	33%	222	1,067	(844)	21%	3,200	2,978
		COOLING / AIR CONDITIONING	6,600	42	6,558	15840%	6,795	167	6,628	4077%	500	(6,295)
		ELEVATOR MAINTENANCE	-	783	-	85%	2,668	3,133	(465)	85%	9,400	6,732
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	167	(167)	0%	500	500
		PLUMBING	-	42	(42)	0%	-	167	(167)	0%	500	500
		EXTERMINATION	-	217	(217)	0%	928	867	61	107%	2,600	1,672
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	42	(42)	0%	2,543	167	2,377	1526%	500	(2,043)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	10,289	4,203	6,086	245%	25,412	16,812	8,600	151%	50,436	25,024
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,259	1,259	-	100%	5,034	5,034	-	100%	15,102	10,068
969		TOTAL INSURANCE EXPENSES	1,259	1,259	-	100%	5,034	5,034	-	100%	15,102	10,068
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	667	(667)	0%	138	2,667	(2,529)	5%	8,000	7,862
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	488	167	321	293%	500	13
		BAD DEBTS	-	42	(42)	0%	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	708	(708)	0%	625	2,833	(2,208)	22%	8,500	7,875
969		TOTAL OPERATING EXPENDITURES	13,347	13,232	115	101%	43,557	52,927	(9,370)	82%	158,781	115,224
970		CASH FLOW FROM OPERATIONS	5,049	12,835	(7,786)	39%	27,674	51,339	(23,665)	54%	152,653	124,979
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	(0)	100%	11,667	11,667	(0)	100%	35,001	23,334
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	25,000	(25,000)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	2,917	9,167	(6,250)	32%	11,667	36,667	(25,000)	32%	110,001	98,334
900		TOTAL EXPENDITURES	16,264	22,399	(6,135)	73%	55,224	89,594	(34,370)	62%	268,782	213,558
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	2,133	3,668	(1,535)	58%	16,008	14,672	1,336	109%	42,652	26,644

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ITEM #	ACCT #	DESCRIPTION	CURRENT MONTH APR, 2018	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	14,263	22,078	(7,815)	65%	57,404	88,312	(30,908)	65%	264,936	207,532
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			14,263	22,078	(7,815)	65%	57,404	88,312	(30,908)	65%	264,936	207,532
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	-	167	167	0%	500	500
4140		STAFF TRAINING	241	42	(199)	577%	241	167	(74)	144%	500	259
4150		TRAVEL	-	100	100	0%	-	400	400	0%	1,200	1,200
4170		ACCOUNTING	-	208	208	0%	-	833	833	0%	2,500	2,500
4190		SUNDRY	-	225	225	0%	35	900	865	4%	2,700	2,665
4190.2		TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	1,433	1,433	0%	4,300	4,300
4190.3		POSTAGE	-	71	71	0%	-	283	283	0%	850	850
4190		OFFICE SUPPLIES	-	42	42	0%	-	167	167	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	183	183	0%	550	550
4190		EVICTON COST	-	42	42	0%	-	167	167	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	225	225	0%	267	900	633	30%	2,700	2,433
TOTAL ADMINISTRATIVE			241	1,400	1,159	17%	543	5,600	5,057	10%	16,800	16,257
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	667	667	0%	138	2,667	2,529	5%	8,000	7,862
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	667	667	0%	138	2,667	2,529	5%	8,000	7,862

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

GRAND TOTAL \$4,420.88

*WRITE OFFS for Delaney

Total Delaney \$0

*WRITE OFFS for NCH

K. Garcia \$2,370.35
Total NCH \$2,370.35

*WRITE OFFS for Ridgedale

Total RD \$0

*WRITE OFFS for Lakeside Park I

Total LPI \$0

*WRITE OFFS for Lakeside Park II

Total LP II \$0

*WRITE OFFS Cornell

Total Cornell \$0

Approved—Tracey Rudy, Chief Executive Office

Submitted by: Penny Pieratt, Comptroller

Daily tasks:

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

OCCUPANCY/VACANCY REPORT

Apr-18

Intent to Vacate --

Evictions -

WAITING LIST

DELANEY HEIGHTS

1 BDRM	158
TOTAL	158

LAKESIDE PARK I

1 BDRM	5
2 BDRM	391
3 BDRM	206
4 BDRM	68
5 BDRM	8
TOTAL	678

LAKESIDE PARK II

1 BDRM	365
2 BDRM	381
3 BDRM	196
4 BDRM	61
5 BDRM	10
TOTAL	1013

RIDGEDALE

1 BDRM	341
2 BDRM	404
3 BDRM	201
4 BDRM	64
TOTAL	1010

NORTH CENTRAL HEIGHTS

2 BDRM	541
3 BDRM	295
4 BDRM	111
TOTAL	947

CORNELL COLONY

3 BDRM	262
--------	-----

SUBMITTED BY PENNY PIERATT, COMPTROLLER

OCCUPANCY/VACANCY REPORT

Apr-18

Delaney Heights - (50 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
526	1	1/25/2018	4/3/2018	12	56	68	Deceased
529	1	1/26/2018			85		Mold issues/moved to 524
506	0	3/12/2018			Open		No notice
520	1	3/12/2018	4/3/2018	13	9	22	No notice
TOTAL DELANEY HEIGHTS VACANT - 2							

Lakeside Park I - (16 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
TOTAL LAKESE PARK I VACANT - 0							

OCCUPANCY/VACANCY REPORT

Apr-18

Lakeside Park II - (63 units)

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

TOTAL LAKESIDE PARK II VACANT - 4

OCCUPANCY/VACANCY REPORT

Apr-18

Ridgedale - (36 units)

<u>Unit #/Add</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
05/736	1	8/15/2017			41	79	Health issues
25/725	2	10/31/2017			3	116	No reason stated
36/703	2	1/3/2018			26	83	Moved to 3 bdrm/722
34/707	3	3/8/2018			23	84	Moved to Cornell
TOTAL RIDGEDALE VACANT - 4							

North Central Heights I - (40 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
610	3	4/23/2018			Open		?
TOTAL NCH I VACANT - 1							

North Central Heights II - (32 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
743	3	4/9/2018			Open		Non Payment Rent
TOTAL NCH II VACANT - 1							

Cornell Colony - (44 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
38222	3	12/12/2017	3/1/2018	39	40	79	Non payment rent
38288	3	12/12/2017	4/6/2018	79	37	116	Passed away
38178	3	1/9/2018	4/2/2018	77	6	83	Moved to NCH
38192	3	1/12/2018	4/6/2018	42	42	84	Evicted
TOTAL CORNELL VACANT - 0							

OCCUPANCY/VACANCY REPORT

Apr-18

Intent to Vacate --

Evictions -

<u>WAITING LIST</u>		<u>LAKE SIDE PARK I</u>		<u>LAKE SIDE PARK II</u>	
<u>DELANEY HEIGHTS</u>		1 BDRM	2	1 BDRM	407
1 BDRM	255	2 BDRM	407	2 BDRM	372
TOTAL	255	3 BDRM	209	3 BDRM	190
		4 BDRM	67	4 BDRM	59
		5 BDRM	9	5 BDRM	11
		TOTAL	694	TOTAL	1039
<u>RIDGEDALE</u>		<u>NORTH CENTRAL HEIGHTS</u>		<u>CORNELL COLONY</u>	
1 BDRM	462	2 BDRM	609	3 BDRM	261
2 BDRM	457	3 BDRM	304		
3 BDRM	207	4 BDRM	110		
4 BDRM	63	TOTAL	1023		
TOTAL	1189				

SUBMITTED BY PENNY PIERATT, COMPTROLLER

**CASH ANALYSIS
AS OF 4/30/2018**

Public Hsg General Fund	\$ -
CD @ Harbor	\$ -
Petty Cash	\$ 100.00
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 I General Fund	\$ 38,106.09
LPI Security Deposit	\$ 4,133.26
Lakeside Park II General Fund	\$ 121,539.59
LP II 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

SUBMITTED BY: PENNY PIERATT, COMPTROLLER

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

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						
Operating Expenses						
Nontechnical Salaries	02 001 4110.00 5		792.54	3,811.34	6,839.32	3,027.98
Legal Expense	02 001 4130.00 5		0.00	0.00	466.64	466.64
Staff Training	02 001 4140.00 5		272.68	272.68	0.00	(272.68)
Accounting Fees	02 001 4170.00 5		0.00	0.00	1,366.64	1,366.64
COMPUTER SUPPORT/LICENSING	02 001 4170.2 5		0.00	213.52	0.00	(213.52)
Audit Fees	02 001 4171.00 5		0.00	952.00	1,666.64	714.64
Employee Benefits Cont - Admin	02 001 4182.00 5		400.29	1,933.37	2,906.32	972.95
Sundry	02 001 4190.00 5		0.00	0.00	1,000.00	1,000.00
Telephone	02 001 4190.2 5		86.03	258.09	500.00	241.91
Postage	02 001 4190.3 5		0.00	0.00	33.32	33.32
Eviction Costs	02 001 4190.4 5		0.00	0.00	183.32	183.32
Contract Costs - Admin	02 001 4190.9 5		0.00	0.00	666.64	666.64
Ten Services - After School Program	02 001 4220.2 5		0.00	0.00	500.00	500.00
Water	02 001 4310.00 5		18.47	149.90	199.00	49.10
Electricity	02 001 4320.00 5		234.23	1,118.43	1,482.32	363.89
Sewer	02 001 4390.00 5		40.30	159.04	168.00	8.96
Labor	02 001 4410.00 5		2,032.58	8,214.57	2,041.00	(6,173.57)
Maintenance Materials	02 001 4420.00 5		649.40	2,206.91	3,333.32	1,126.41
Contract Costs	02 001 4430.00 5		600.00	764.21	1,200.00	435.79
Contract Costs-Pest Control	02 001 4430.1 5		533.33	2,102.33	463.32	(1,639.01)
Contract Costs-Plumbing	02 001 4430.2 5		0.00	0.00	75.00	75.00
Contract Costs - AC	02 001 4430.4 5		880.00	1,030.00	1,666.64	636.64
Contract Costs - Lawn	02 001 4430.5 5		2,028.00	9,734.00	7,000.00	(2,734.00)
Garbage and Trash Collection	02 001 4431.00 5		31.50	179.18	183.32	4.14
Emp Benefit Cont - Maintenance	02 001 4433.00 5		478.05	2,064.62	881.64	(1,182.98)
Insurance - Property	02 001 4510.00 5		0.00	0.00	6,050.64	6,050.64
Bad Debts - Other	02 001 4570.00 5		0.00	161.00	1,066.64	905.64
Bonneville Interest	02 001 4580.01 5		3,808.16	15,245.18	0.00	(15,245.18)
Other General Expense	02 001 4590.00 5		0.00	0.00	83.32	83.32
Management Fees	02 001 4590.02 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						
Dwelling Rent	02 001 3110.00 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)
Total Operating Revenues and Expenses			4,795.44	16,101.81	22,555.00	(6,453.19)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	02 001 3610.00 5		0.00	0.00	33.32	(33.32)
FHLB Fund Interest - Restricted	02 001 3610.5 5		0.00	0.00	10.00	(10.00)
Other Income - Tenant	02 001 3690.00 5		382.42	934.42	2,883.32	(1,948.90)
Other Income - Community Rental	02 001 3690.5 5		0.00	275.00	0.00	275.00
Total Other Revenues and Expenses			382.42	1,209.42	2,926.64	(1,717.22)
Total Other Revenues and Expenses			382.42	1,209.42	2,926.64	(1,717.22)
Total Net Income (Loss)			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

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						
Operating Expenses						
Nontechnical Salaries	02 002 4110.00 5		648.63	3,104.89	5,488.32	2,383.43
Legal Expense	02 002 4130.00 5		0.00	0.00	1,166.64	1,166.64
Staff Training	02 002 4140.00 5		224.56	224.56	0.00	(224.56)
Accounting Fees	02 002 4170.00 5		0.00	0.00	1,366.64	1,366.64
COMPUTER SUPPORT/LICENSING	02 002 4170.2 5		0.00	170.82	0.00	(170.82)
Audit Fees	02 002 4171.00 5		0.00	748.00	1,333.32	585.32
Employee Benefits Cont - Admin	02 002 4182.00 5		325.60	1,571.06	2,328.64	757.58
Sundry	02 002 4190.00 5		0.00	0.00	333.32	333.32
Telephone	02 002 4190.2 5		0.00	181.56	150.00	(31.56)
Postage	02 002 4190.3 5		0.00	0.00	8.32	8.32
Eviction Costs	02 002 4190.4 5		125.00	360.00	0.00	(360.00)
Contract Costs - Admin	02 002 4190.9 5		0.00	0.00	1,166.64	1,166.64
Ten Services -	02 002 4220.20 5		262.77	636.77	333.32	(303.45)
Water	02 002 4310.00 5		0.00	0.00	138.00	138.00
Electricity	02 002 4320.00 5		27.46	46.14	404.00	357.86
Sewer	02 002 4390.00 5		0.00	0.00	37.00	37.00
Labor	02 002 4410.00 5		1,866.32	7,624.43	1,603.64	(6,020.79)
Maintenance Materials	02 002 4420.00 5		109.81	2,243.58	2,500.00	256.42
Contract Costs	02 002 4430.00 5		600.00	680.22	633.32	(46.90)
Contract Costs-Pest Control	02 002 4430.1 5		1,633.33	2,881.33	333.32	(2,548.01)
Contract Costs - Lawn	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
Contract Costs - Plumbing	02 002 4430.5 5		0.00	0.00	1,166.64	1,166.64
Garbage and Trash Collection	02 002 4431.00 5		0.00	2.00	166.64	164.64
Emp Benefit Cont - Maintenance	02 002 4433.00 5		421.24	1,811.89	693.00	(1,118.89)
Insurance - Property	02 002 4510.00 5		0.00	0.00	4,748.00	4,748.00
Bad Debts - Other	02 002 4570.00 5		2,370.35	2,370.35	1,166.64	(1,203.71)
Bonneville Interest	02 002 4580.01 5		3,444.92	13,791.03	0.00	(13,791.03)
Other General Expense	02 002 4590.00 5		0.00	0.00	166.64	166.64
Management Fees	02 002 4590.02 5		0.00	3,479.26	4,923.32	1,444.06
Total Operating Expenses			13,941.99	47,163.89	38,421.96	(8,741.93)
Operating Revenues						
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	55,942.32	573.68
Total Operating Revenues and Expenses			318.01	9,352.11	17,520.36	(8,168.25)
Other Revenues and Expenses						
Other Revenues and Expenses						
INTEREST - RESTRICTED	02 002 3431.00 5		0.00	0.00	21.64	(21.64)
Investment Income - Unrestricted	02 002 3610.00 5		1.31	5.33	100.00	(94.67)
Other Income - Tenant	02 002 3690.00 5		1,493.00	2,976.41	2,200.00	776.41
Total Other Revenues and Expenses			1,494.31	2,981.74	2,321.64	660.10
Total Other Revenues and Expenses			1,494.31	2,981.74	2,321.64	660.10
Total 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

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						
Operating Expenses						
Nontechnical Salaries	03 001 4110.00 5		888.48	4,282.30	7,740.00	3,457.70
Legal Expense	03 001 4130.00 5		0.00	0.00	500.00	500.00
Staff Training	03 001 4140.00 5		304.76	304.76	0.00	(304.76)
Accounting Fees	03 001 4170.00 5		0.00	0.00	1,166.64	1,166.64
Computer Support/Licensing Fees	03 001 4170.20 5		0.00	234.88	0.00	(234.88)
Audit Fees	03 001 4171.00 5		0.00	1,088.00	1,166.64	78.64
Employee Benefits Cont - Admin	03 001 4182.00 5		450.04	2,174.80	3,291.32	1,116.52
Sundry	03 001 4190.00 5		350.00	350.00	500.00	150.00
Non Capitalized Admin	03 001 4190.01 5		0.00	0.00	1,000.00	1,000.00
Telephone/Communications	03 001 4190.20 5		184.42	873.69	600.00	(273.69)
Postage	03 001 4190.30 5		0.00	0.00	33.32	33.32
Eviction Costs	03 001 4190.40 5		235.00	235.00	183.32	(51.68)
Water	03 001 4310.00 5		57.83	160.46	75.00	(85.46)
Electricity	03 001 4320.00 5		157.72	591.04	850.32	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	4,328.46
Materials	03 001 4420.00 5		804.64	2,450.98	900.00	(1,550.98)
Contract Costs - Pest Control	03 001 4430.10 5		1,658.34	2,266.34	633.32	(1,633.02)
Contract Costs - Lawn	03 001 4430.30 5		2,300.00	9,200.00	6,333.32	(2,866.68)
Contract Costs - AC	03 001 4430.40 5		75.00	75.00	0.00	(75.00)
Garbage and Trash Collection	03 001 4431.00 5		120.18	360.85	66.64	(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	10,705.44
Operating Revenues						
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 Expenses			12,233.04	41,106.69	41,238.20	(131.51)
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

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
LAKESIDE PARK I - PBRA

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						
Operating Expenses						
Nontechnical Salaries	04 001 4110.00 5		247.50	1,306.27	2,077.64	771.37
Legal Expense	04 001 4130.00 5		427.00	427.00	66.64	(360.36)
Staff Training	04 001 4140.00 5		80.20	80.20	66.64	(13.56)
Travel	04 001 4150.00 5		0.00	0.00	133.32	133.32
Accounting Fees	04 001 4170.00 5		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	04 001 4190.30 5		0.00	0.00	100.00	100.00
Eviction Costs	04 001 4190.40 5		0.00	0.00	66.64	66.64
Ten Services -	04 001 4220.00 5		262.77	1,105.77	0.00	(1,105.77)
Water	04 001 4310.00 5		14.91	63.91	137.64	73.73
Electricity	04 001 4320.00 5		74.19	355.92	1,266.64	910.72
Natural Gas	04 001 4330.00 5		35.96	81.69	39.32	(42.37)
Sewer	04 001 4390.00 5		31.20	126.85	250.64	123.79
Labor	04 001 4410.00 5		655.00	2,734.74	2,299.00	(435.74)
Maintenance Materials	04 001 4420.00 5		11.29	182.34	1,200.00	1,017.66
Contract Costs - Pest Control	04 001 4430.10 5		1,974.05	2,294.05	233.32	(2,060.73)
Contract Costs-Lawn	04 001 4430.30 5		270.00	1,080.00	960.00	(120.00)
Contract Costs - AC	04 001 4430.40 5		0.00	1,575.00	166.64	(1,408.36)
Contract Costs - Vacancy Turnaround	04 001 4430.60 5		0.00	0.00	166.64	166.64
Garbage and Trash Collection	04 001 4431.00 5		25.00	109.95	333.32	223.37
Emp Benefit Cont - Maintenance	04 001 4433.00 5		174.83	777.58	693.32	(84.26)
Property Insurance	04 001 4510.00 5		0.00	0.00	1,554.32	1,554.32
Bad Debts - Other	04 001 4570.00 5		0.00	0.00	166.64	166.64
Management Fees	04 001 4590.01 5		0.00	2,113.72	2,794.00	680.28
GROUND LEASE EXPENSE	04 001 4590.03 5		208.33	833.32	833.64	0.32
Total Operating Expenses			4,758.03	17,125.47	18,687.60	1,562.13
Operating Revenues						
Dwelling Rent	04 001 3110.00 5		625.00	1,224.10	2,979.32	(1,755.22)
HAP Subsidy	04 001 3110.01 5		8,997.00	36,204.00	43,586.00	(7,382.00)
Total Operating Revenues			9,622.00	37,428.10	46,565.32	(9,137.22)
Total Operating Revenues and Expenses			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	04 001 3690.07 5		178.04	178.04	0.00	178.04
Contract Costs	04 001 4430.00 5		0.00	(631.25)	(916.64)	285.39
Other General Expense	04 001 4590.02 5		0.00	0.00	(2,826.64)	2,826.64
TRANSFER IN	04 001 9110.00 5		0.00	15,000.00	0.00	15,000.00
Total Other Revenues and Expenses			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

Report Criteria PHA: 04 Project: '001'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
LAKESIDE PARK II - PBRA

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						
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	166.64
Staff Training	04 002 4140.00 5		304.76	304.76	166.64	(138.12)
Travel	04 002 4150.00 5		0.00	0.00	500.00	500.00
Accounting Fees	04 002 4170.00 5		0.00	0.00	966.64	966.64
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	1,166.64	(329.36)
Employee Benefits Cont - Admin	04 002 4182.00 5		222.84	1,743.76	3,759.32	2,015.56
Sundry	04 002 4190.00 5		255.50	255.50	2,533.32	2,277.82
Bank Fees	04 002 4190.19 5		15.00	648.35	0.00	(648.35)
Telephone/Communications	04 002 4190.20 5		0.00	0.00	1,800.00	1,800.00
Postage	04 002 4190.30 5		0.00	0.00	366.64	366.64
Eviction Costs	04 002 4190.40 5		0.00	0.00	166.64	166.64
Water	04 002 4310.00 5		49.93	139.89	562.32	422.43
Electricity	04 002 4320.00 5		472.80	1,893.46	5,208.64	3,315.18
Natural Gas	04 002 4330.00 5		0.00	34.32	160.64	126.32
Sewer	04 002 4390.00 5		68.30	222.53	1,023.00	800.47
Labor	04 002 4410.00 5		2,536.12	10,675.42	9,023.32	(1,652.10)
Maintenance Materials	04 002 4420.00 5		77.56	641.02	2,233.32	1,592.30
Contract Costs - Pest Control	04 002 4430.10 5		1,275.95	2,555.95	1,000.00	(1,555.95)
Contract Costs-Lawn	04 002 4430.30 5		1,063.00	4,252.00	3,933.32	(318.68)
Contract Costs - AC	04 002 4430.40 5		0.00	0.00	166.64	166.64
CONTRACT COSTS-PLUMBING	04 002 4430.50 5		0.00	0.00	166.64	166.64
Garbage and Trash Collection	04 002 4431.00 5		405.50	1,462.92	1,166.64	(296.28)
Emp Benefit Cont - Maintenance	04 002 4433.00 5		666.96	2,965.93	2,673.32	(292.61)
Property Insurance	04 002 4510.00 5		0.00	0.00	6,319.00	6,319.00
Bad Debts - Other	04 002 4570.00 5		0.00	0.00	666.64	666.64
Management Fees	04 002 4590.01 5		0.00	4,199.76	10,616.32	6,416.56
GROUND LEASE EXPENSE	04 002 4590.03 5		8,000.00	32,000.00	32,000.32	0.32
Total Operating Expenses			16,348.60	70,740.49	96,190.56	25,450.07
Operating Revenues						
Dwelling Rent	04 002 3110.00 5		3,655.93	12,325.93	10,752.64	1,573.29
HAP Subsidy	04 002 3110.01 5		38,290.00	77,155.00	151,488.00	(74,333.00)
Total Operating Revenues			41,945.93	89,480.93	162,240.64	(72,759.71)
Total Operating Revenues and Expenses			25,597.33	18,740.44	66,050.08	(47,309.64)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 002 3610.00 5		0.00	0.00	333.32	(333.32)
Other Income - Tenants	04 002 3690.00 5		(91.79)	(271.00)	1,000.00	(1,271.00)
Collection Loss Recovery Prior Year	04 002 3690.01 5		0.00	329.70	0.00	329.70
Other Income - Laundry	04 002 3690.07 5		701.06	701.06	0.00	701.06
Leave with no Notice	04 002 3690.16 5		0.00	66.00	0.00	66.00
Contract Costs	04 002 4430.00 5		0.00	0.00	(666.64)	666.64
Other General Expense	04 002 4590.02 5		(175.81)	(175.81)	(2,300.00)	2,124.19
Interest on Loan	04 002 5610.00 5		(3,697.67)	(8,409.51)	0.00	(8,409.51)
TRANSFER IN	04 002 9110.00 5		0.00	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
Total Other Revenues and Expenses			(3,264.21)	95,020.00	(1,633.32)	96,653.32
Total Net Income (Loss)			22,333.12	113,760.44	64,416.76	49,343.68

Report Criteria PHA: 04 Project: '002'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

SUBMITTED BY PENNY PIERATT, COMPTROLLER

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
DELANEY HEIGHTS - PBRA

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						
Operating Expenses						
Nontechnical Salaries	04 003 4110.00 5		742.50	3,918.79	6,233.32	2,314.53
Legal Expense	04 003 4130.00 5		0.00	0.00	166.64	166.64
Staff Training	04 003 4140.00 5		240.60	240.60	166.64	(73.96)
Travel	04 003 4150.00 5		0.00	0.00	400.00	400.00
Accounting Fees	04 003 4170.00 5		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	04 003 4182.00 5		180.71	1,401.81	3,045.32	1,643.51
Sundry	04 003 4190.00 5		0.00	35.05	2,150.00	2,114.95
Telephone/Communications	04 003 4190.20 5		0.00	0.00	1,433.32	1,433.32
Postage	04 003 4190.30 5		0.00	0.00	283.32	283.32
Eviction Costs	04 003 4190.40 5		0.00	0.00	166.64	166.64
Water	04 003 4310.00 5		314.31	399.70	447.64	47.94
Electricity	04 003 4320.00 5		214.87	536.09	4,145.64	3,609.55
Natural Gas	04 003 4330.00 5		39.03	129.22	128.00	(1.22)
Sewer	04 003 4390.00 5		67.37	168.64	814.32	645.68
Labor	04 003 4410.00 5		2,045.66	8,592.99	7,253.32	(1,339.67)
Maintenance Materials	04 003 4420.00 5		348.86	1,262.06	1,666.64	404.58
Contract Costs - Pest Control	04 003 4430.10 5		0.00	928.00	866.64	(61.36)
Contract Costs-Lawn	04 003 4430.30 5		667.00	2,668.00	3,133.32	465.32
Contract Costs - AC	04 003 4430.40 5		6,600.00	6,795.00	333.32	(6,461.68)
Garbage and Trash Collection	04 003 4431.00 5		88.00	222.19	1,066.64	844.45
Emp Benefit Cont - Maintenance	04 003 4433.00 5		539.81	2,400.82	2,158.64	(242.18)
Property Insurance	04 003 4510.00 5		0.00	0.00	5,034.00	5,034.00
Bad Debts - Other	04 003 4570.00 5		0.00	487.50	166.64	(320.86)
Management Fees	04 003 4590.01 5		0.00	4,164.63	6,666.64	2,502.01
GROUND LEASE EXPENSE	04 003 4590.03 5		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	04 003 3110.01 5		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 Expenses			2,712.78	22,085.70	37,851.08	(15,765.38)
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	04 003 3690.00 5		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	04 003 4430.00 5		0.00	(2,543.21)	(333.32)	(2,209.89)
Other General Expense	04 003 4590.02 5		0.00	(137.69)	(2,666.64)	2,528.95
TRANSFER IN	04 003 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

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS 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						
Operating Expenses						
Nontechnical Salaries	07 002 4110.00 5		542.97	2,860.98	4,516.64	1,655.66
Legal Expense	07 002 4130.00 5		0.00	0.00	1,666.64	1,666.64
Staff Training	07 002 4140.00 5		176.44	176.44	500.00	323.56
Travel	07 002 4150.00 5		0.00	0.00	1,000.00	1,000.00
COMPUTER SUPPORT/LICENSING	07 002 4170.2 5		0.00	192.18	0.00	(192.18)
Audit Fees	07 002 4171.00 5		0.00	884.00	1,500.00	616.00
Employee Benefits Cont - Admin	07 002 4182.00 5		131.00	1,020.03	2,208.64	1,188.61
Sundry	07 002 4190.00 5		0.00	0.00	566.64	566.64
Postage	07 002 4190.03 5		0.00	71.00	383.32	312.32
Bank Fees	07 002 4190.18 5		1.01	3.03	0.00	(3.03)
Administrative Contracts	07 002 4190.19 5		0.00	0.00	550.00	550.00
Telephone	07 002 4190.2 5		105.98	471.78	500.00	28.22
Eviction Costs	07 002 4190.4 5		0.00	0.00	66.64	66.64
Tenant Services	07 002 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	07 002 4410.00 5		2,428.44	10,690.95	24,744.64	14,053.69
Maintenance Materials	07 002 4420.00 5		1,838.74	4,403.76	2,500.00	(1,903.76)
Contract Costs	07 002 4430.00 5		2,757.11	9,692.30	11,500.00	1,807.70
Pest Control	07 002 4430.1 5		1,600.00	2,272.00	500.00	(1,772.00)
Contract Costs-Lawn	07 002 4430.3 5		495.00	1,980.00	1,833.32	(146.68)
Contract Costs-Air Conditioning	07 002 4430.4 5		450.00	810.00	800.00	(10.00)
Contract Costs-Plumbing	07 002 4430.5 5		0.00	0.00	333.32	333.32
Garbage and Trash Collection	07 002 4431.00 5		642.10	2,039.34	2,500.00	460.66
Emp Benefit Cont - Maintenance	07 002 4433.00 5		609.94	2,883.80	10,205.00	7,321.20
Insurance - Property	07 002 4510.00 5		0.00	0.00	5,353.32	5,353.32
Bad Debts - Other	07 002 4570.00 5		0.00	0.00	333.32	333.32
Interest on Notes Payable-Centennial	07 002 4580.03 5		3,017.88	15,171.61	12,021.32	(3,150.29)
Management Fees	07 002 4590.00 5		0.00	8,454.50	11,405.64	2,951.14
Other General Expense	07 002 4590.01 5		55.13	55.13	166.64	111.51
Total Operating Expenses			17,545.06	74,514.43	105,442.68	30,928.25
Operating Revenues						
Dwelling Rent	07 002 3110.00 5		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 Expenses			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	07 002 3610.00 5		2.48	9.81	166.64	(156.83)
Other Income - Tenant	07 002 3690.00 5		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

Report Criteria PHA: 07 Project: '002'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

SUBMITTED BY PENNY PIERATT, COMPTROLLER

Tenants Accounts Receivable

May 31, 2018

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	442.87	Work orders

CORNELL Total \$1,190.86

Ridgedale

S. Clark	\$688.00	Move out charges on unit 703(pmts)
L. Jackson	173.00	Rent (lost money order)-pmts
A. Morales	161.47	Water (February and March)

RD Total \$1,022.47

GRAND TOTAL \$3,410.90

*WRITE OFFS for Delaney

Total Delaney \$0

*WRITE OFFS for NCH

J. Oquendo \$985.28

Total NCH \$985.28

*WRITE OFFS for Ridgedale

Total RD \$0

*WRITE OFFS for Lakeside Park I

Total LPI \$0

*WRITE OFFS for Lakeside Park II

Total LPII \$0

*WRITE OFFS Cornell

A. Roper \$1,607.90

Total Cornell \$1,607.90

Approved—Tracey Rudy, Chief Executive Office

May 2018

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	2
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

OCCUPANCY/VACANCY REPORT

May-18

Delaney Heights - (50 units)

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
529	1	1/26/2018			85		Reason For Vacancy
506	0	3/12/2018			60		Mold issues/moved to 524
507	1	3/29/2018	5/29/2018	31	31	62	No notice Deceased
TOTAL DELANEY HEIGHTS VACANT - 2							

Lakeside Park I - (16 units)

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
25	2	5/31/2018					Family emergency
TOTAL LAKESIDE PARK I VACANT - 1							

Lakeside Park II - (63 units)

Unit #/Add	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
313/350	1	7/31/2015	5/30/2018				Reason For Vacancy
309/334	3	8/31/2015	5/17/2018				Transferred to NCH
204/220	4	3/31/2017					Moved out of town
208/236	1	3/2/2018					No notice given
TOTAL LAKESIDE PARK II VACANT - 2							

Ridgedale - (36 units)

Unit #/Add	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
05/736	1	8/15/2017			41		Reason For Vacancy
25/725	2	10/31/2017			3		Health issues
36/703	2	1/3/2018			26		No reason stated
34/707	3	3/8/2018			23		Moved to 3 bdrm/722
TOTAL RIDGEDALE VACANT - 4							

SUBMITTED BY PENNY PIERATT, COMPTROLLER

OCCUPANCY/VACANCY REPORT

May-18

North Central Heights I - (40 units)

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
610	3	4/23/2018			36		?
616	3	5/8/2018			Open		Non payment rent
TOTAL NCH I VACANT - 2							

North Central Heights II - (32 units)

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
743	3	4/9/2018			Open		Non Payment Rent
TOTAL NCH II VACANT - 1							

Cornell Colony - (44 units)

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
38282	3	5/1/2018			Open		Non payment rent
TOTAL CORNELL VACANT - 1							

SUBMITTED BY PENNY PIERATT, COMPTROLLER

**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
LP II 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

SUBMITTED BY: PENNY PIERATT, COMPTROLLER

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

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	02 001 4110.00 5		909.44	4,720.78	8,549.15	3,828.37
Legal Expense	02 001 4130.00 5		0.00	0.00	583.30	583.30
Staff Training	02 001 4140.00 5		0.00	272.68	0.00	(272.68)
Travel	02 001 4150.00 5		162.18	162.18	0.00	(162.18)
Accounting Fees	02 001 4170.00 5		0.00	0.00	1,708.30	1,708.30
COMPUTER SUPPORT/LICENSING	02 001 4170.2 5		0.00	213.52	0.00	(213.52)
Audit Fees	02 001 4171.00 5		0.00	952.00	2,083.30	1,131.30
Employee Benefits Cont - Admin	02 001 4182.00 5		409.22	2,342.59	3,632.90	1,290.31
Sundry	02 001 4190.00 5		0.00	0.00	1,250.00	1,250.00
Telephone	02 001 4190.2 5		86.03	344.12	625.00	280.88
Postage	02 001 4190.3 5		0.00	0.00	41.65	41.65
Eviction Costs	02 001 4190.4 5		0.00	0.00	229.15	229.15
Contract Costs - Admin	02 001 4190.9 5		70.38	70.38	833.30	762.92
Ten Services - After School Program	02 001 4220.2 5		0.00	0.00	625.00	625.00
Water	02 001 4310.00 5		61.39	211.29	248.75	37.46
Electricity	02 001 4320.00 5		409.06	1,527.49	1,852.90	325.41
Sewer	02 001 4390.00 5		52.43	211.47	210.00	(1.47)
Labor	02 001 4410.00 5		1,982.23	10,196.80	2,551.25	(7,645.55)
Maintenance Materials	02 001 4420.00 5		563.42	2,770.33	4,166.65	1,396.32
Contract Costs	02 001 4430.00 5		6,571.45	7,335.66	1,500.00	(5,835.66)
Contract Costs-Pest Control	02 001 4430.1 5		0.00	2,102.33	579.15	(1,523.18)
Contact Costs-Plumbing	02 001 4430.2 5		0.00	0.00	93.75	93.75
Contract Costs - AC	02 001 4430.4 5		0.00	1,030.00	2,083.30	1,053.30
Contract Costs - Lawn	02 001 4430.5 5		2,028.00	11,762.00	8,750.00	(3,012.00)
Garbage and Trash Collection	02 001 4431.00 5		45.00	224.18	229.15	4.97
Emp Benefit Cont - Maintenance	02 001 4433.00 5		787.43	2,852.05	1,102.05	(1,750.00)
Insurance - Property	02 001 4510.00 5		0.00	1,512.66	7,563.30	6,050.64
Bad Debts - Other	02 001 4570.00 5		985.28	1,146.28	1,333.30	187.02
Bonneville Interest	02 001 4580.01 5		3,806.04	19,051.22	0.00	(19,051.22)
Other General Expense	02 001 4590.00 5		0.00	0.00	104.15	104.15
Management Fees	02 001 4590.02 5		0.00	2,559.73	7,780.40	5,220.67
Total Operating Expenses			18,928.98	73,571.74	60,309.15	(13,262.59)
Operating Revenues						
Dwelling Rent	02 001 3110.00 5		14,393.30	83,625.21	88,502.90	(4,877.69)
Total Operating Revenues			14,393.30	83,625.21	88,502.90	(4,877.69)
Total Operating Revenues and Expenses			(4,535.68)	10,053.47	28,193.75	(18,140.28)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	02 001 3610.00 5		24.17	24.17	41.65	(17.48)
FHLB Fund Interest - Restricted	02 001 3610.5 5		0.00	0.00	12.50	(12.50)
Other Income - Tenant	02 001 3690.00 5		745.48	1,679.90	3,604.15	(1,924.25)
Other Income - Community Rental	02 001 3690.5 5		0.00	275.00	0.00	275.00
Total Other Revenues and Expenses			769.65	1,979.07	3,658.30	(1,679.23)
Total Other Revenues and Expenses			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

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	02 002 4110.00 5		740.48	3,845.37	6,860.40	3,015.03
Legal Expense	02 002 4130.00 5		0.00	0.00	1,458.30	1,458.30
Staff Training	02 002 4140.00 5		0.00	224.56	0.00	(224.56)
Travel	02 002 4150.00 5		133.56	133.56	0.00	(133.56)
Accounting Fees	02 002 4170.00 5		0.00	0.00	1,708.30	1,708.30
COMPUTER SUPPORT/LICENSING	02 002 4170.2 5		0.00	170.82	0.00	(170.82)
Audit Fees	02 002 4171.00 5		0.00	748.00	1,666.65	918.65
Employee Benefits Cont - Admin	02 002 4182.00 5		332.63	1,903.69	2,910.80	1,007.11
Sundry	02 002 4190.00 5		0.00	0.00	416.65	416.65
Telephone	02 002 4190.2 5		0.00	181.56	187.50	5.94
Postage	02 002 4190.3 5		0.00	0.00	10.40	10.40
Eviction Costs	02 002 4190.4 5		0.00	360.00	0.00	(360.00)
Contract Costs - Admin	02 002 4190.9 5		87.97	87.97	1,458.30	1,370.33
Ten Services -	02 002 4220.20 5		0.00	636.77	416.65	(220.12)
Water	02 002 4310.00 5		60.00	60.00	172.50	112.50
Electricity	02 002 4320.00 5		160.24	206.38	505.00	298.62
Sewer	02 002 4390.00 5		0.00	0.00	46.25	46.25
Labor	02 002 4410.00 5		1,815.35	9,439.78	2,004.55	(7,435.23)
Maintenance Materials	02 002 4420.00 5		521.21	2,764.79	3,125.00	360.21
Contract Costs	02 002 4430.00 5		6,571.45	7,251.67	791.65	(6,460.02)
Contract Costs-Pest Control	02 002 4430.1 5		0.00	2,881.33	416.65	(2,464.68)
Contract Costs - Lawn	02 002 4430.3 5		1,622.00	6,488.00	6,875.00	387.00
Contract Costs - AC	02 002 4430.4 5		670.00	1,040.00	708.30	(331.70)
Contract Costs - Plumbing	02 002 4430.5 5		0.00	0.00	1,458.30	1,458.30
Garbage and Trash Collection	02 002 4431.00 5		5.50	7.50	208.30	200.80
Emp Benefit Cont - Maintenance	02 002 4433.00 5		663.45	2,475.34	866.25	(1,609.09)
Insurance - Property	02 002 4510.00 5		0.00	1,187.00	5,935.00	4,748.00
Bad Debts - Other	02 002 4570.00 5		0.00	2,370.35	1,458.30	(912.05)
Bonneville Interest	02 002 4580.01 5		3,443.01	17,234.04	0.00	(17,234.04)
Other General Expense	02 002 4590.00 5		0.00	0.00	208.30	208.30
Management Fees	02 002 4590.02 5		0.00	3,479.26	6,154.15	2,674.89
Total Operating Expenses			16,826.85	65,177.74	48,027.45	(17,150.29)
Operating Revenues						
Dwelling Rent	02 002 3110.00 5		13,869.00	70,385.00	69,927.90	457.10
Total Operating Revenues			13,869.00	70,385.00	69,927.90	457.10
Total Operating Revenues and Expenses			(2,957.85)	5,207.26	21,900.45	(16,693.19)
Other Revenues and Expenses						
Other Revenues and Expenses						
INTEREST - RESTRICTED	02 002 3431.00 5		0.00	0.00	27.05	(27.05)
Investment Income - Unrestricted	02 002 3610.00 5		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 and Expenses			248.51	3,230.25	2,902.05	328.20
Total Other Revenues and Expenses			248.51	3,230.25	2,902.05	328.20
Total 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

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	03 001 4110.00 5		1,022.08	5,304.38	9,675.00	4,370.62
Legal Expense	03 001 4130.00 5		0.00	0.00	625.00	625.00
Staff Training	03 001 4140.00 5		0.00	304.76	0.00	(304.76)
Travel	03 001 4150.00 5		181.26	181.26	0.00	(181.26)
Accounting Fees	03 001 4170.00 5		0.00	0.00	1,458.30	1,458.30
Computer Support/Licensing Fees	03 001 4170.20 5		0.00	234.88	0.00	(234.88)
Audit Fees	03 001 4171.00 5		0.00	1,088.00	1,458.30	370.30
Employee Benefits Cont - Admin	03 001 4182.00 5		460.26	2,635.06	4,114.15	1,479.09
Sundry	03 001 4190.00 5		0.00	350.00	625.00	275.00
Non Capitalized Admin	03 001 4190.01 5		0.00	0.00	1,250.00	1,250.00
Telephone/Communications	03 001 4190.20 5		184.42	1,058.11	750.00	(308.11)
Postage	03 001 4190.30 5		0.00	0.00	41.65	41.65
Eviction Costs	03 001 4190.40 5		(110.00)	125.00	229.15	104.15
Water	03 001 4310.00 5		14.91	175.37	93.75	(81.62)
Electricity	03 001 4320.00 5		268.05	859.09	1,062.90	203.81
Sewer	03 001 4390.00 5		31.20	145.71	146.25	0.54
Labor	03 001 4410.00 5		1,595.48	7,908.34	13,301.65	5,393.31
Materials	03 001 4420.00 5		151.12	2,602.10	1,125.00	(1,477.10)
Contract Costs - Pest Control	03 001 4430.10 5		0.00	2,266.34	791.65	(1,474.69)
Contract Costs-Lawn	03 001 4430.30 5		2,300.00	11,500.00	7,916.65	(3,583.35)
Contract Costs - AC	03 001 4430.40 5		250.00	325.00	0.00	(325.00)
Garbage and Trash Collection	03 001 4431.00 5		53.68	414.53	83.30	(331.23)
Emp Benefit Cont - Maintenance	03 001 4433.00 5		917.62	3,519.96	5,604.55	2,084.59
Property Insurance	03 001 4510.00 5		0.00	1,433.00	7,165.00	5,732.00
Bad Debts - Other	03 001 4570.00 5		1,607.90	5,769.38	1,172.90	(4,596.48)
Management Fees	03 001 4590.01 5		0.00	4,036.71	7,036.65	2,999.94
Total Operating Expenses			8,927.98	52,236.98	65,726.80	13,489.82
Operating Revenues						
Dwelling Rent	03 001 3110.00 5		21,673.00	104,655.69	117,274.55	(12,618.86)
Total Operating Revenues			21,673.00	104,655.69	117,274.55	(12,618.86)
Total Operating Revenues and Expenses			12,745.02	52,418.71	51,547.75	870.96
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		1,941.40	7,964.30	625.00	7,339.30
Other Income - Community 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 - Heartland National	03 001 5610.00 5		(3,957.98)	(24,705.12)	(19,406.65)	(5,298.47)
Total Other Revenues and Expenses			(5,271.53)	(21,397.61)	(23,135.80)	1,738.19
Total Other Revenues and Expenses			(5,271.53)	(21,397.61)	(23,135.80)	1,738.19
Total Net Income (Loss)			7,473.49	31,021.10	28,411.95	2,609.15

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
LAKESIDE PARK I - 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	04 001 4110.00 5		297.60	1,603.87	2,597.05	993.18
Legal Expense	04 001 4130.00 5		640.90	1,067.90	83.30	(984.60)
Staff Training	04 001 4140.00 5		0.00	80.20	83.30	3.10
Travel	04 001 4150.00 5		47.70	47.70	166.65	118.95
Accounting Fees	04 001 4170.00 5		0.00	0.00	291.65	291.65
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	625.00	217.00
Employee Benefits Cont - Admin	04 001 4182.00 5		80.49	547.80	1,268.75	720.95
Sundry	04 001 4190.00 5		0.00	0.00	1,125.00	1,125.00
Telephone/Communications	04 001 4190.20 5		205.49	1,121.93	541.65	(580.28)
Postage	04 001 4190.30 5		0.00	0.00	125.00	125.00
Eviction Costs	04 001 4190.40 5		0.00	0.00	83.30	83.30
Ten Services -	04 001 4220.00 5		0.00	1,105.77	0.00	(1,105.77)
Water	04 001 4310.00 5		14.91	78.82	172.05	93.23
Electricity	04 001 4320.00 5		89.78	445.70	1,583.30	1,137.60
Natural Gas	04 001 4330.00 5		31.20	112.89	49.15	(63.74)
Sewer	04 001 4390.00 5		31.20	158.05	313.30	155.25
Labor	04 001 4410.00 5		656.26	3,391.00	2,873.75	(517.25)
Maintenance Materials	04 001 4420.00 5		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	04 001 4430.30 5		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	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	04 001 4433.00 5		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	2,783.39
Operating Revenues						
Dwelling Rent	04 001 3110.00 5		625.00	1,849.10	3,724.15	(1,875.05)
HAP Subsidy	04 001 3110.01 5		8,997.00	45,201.00	54,482.50	(9,281.50)
Total Operating Revenues			9,622.00	47,050.10	58,206.65	(11,156.55)
Total Operating Revenues and Expenses			6,559.94	26,473.99	34,847.15	(8,373.16)
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	04 001 3690.07 5		0.00	178.04	0.00	178.04
Contract Costs	04 001 4430.00 5		0.00	(631.25)	(1,145.80)	514.55
Other General Expense	04 001 4590.02 5		0.00	0.00	(3,533.30)	3,533.30
Total Other Revenues and Expenses			120.00	279.17	(4,679.10)	4,958.27
Total Other Revenues and Expenses			120.00	279.17	(4,679.10)	4,958.27
Total Net Income (Loss)			6,679.94	26,753.16	30,168.05	(3,414.89)

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
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	9,597.50	3,566.79
Legal Expense	04 002 4130.00 5		0.00	0.00	208.30	208.30
Staff Training	04 002 4140.00 5		0.00	304.76	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	04 002 4182.00 5		299.21	2,042.97	4,699.15	2,656.18
Sundry	04 002 4190.00 5		227.00	482.50	3,166.65	2,684.15
Bank Fees	04 002 4190.19 5		0.00	648.35	0.00	(648.35)
Telephone/Communications	04 002 4190.20 5		0.00	0.00	2,250.00	2,250.00
Postage	04 002 4190.30 5		0.00	0.00	458.30	458.30
Eviction Costs	04 002 4190.40 5		0.00	0.00	208.30	208.30
Water	04 002 4310.00 5		117.57	257.46	702.90	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	04 002 4430.10 5		0.00	2,555.95	1,250.00	(1,305.95)
Contract Costs-Lawn	04 002 4430.30 5		1,416.80	5,668.80	4,916.65	(752.15)
Contract Costs - AC	04 002 4430.40 5		0.00	0.00	208.30	208.30
CONTRACT COSTS-PLUMBING	04 002 4430.50 5		0.00	0.00	208.30	208.30
Garbage and Trash Collection	04 002 4431.00 5		129.00	1,591.92	1,458.30	(133.62)
Emp Benefit Cont - Maintenance	04 002 4433.00 5		1,159.54	4,125.47	3,341.65	(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 Expenses			22,698.77	39,859.46	82,562.60	(42,703.14)
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	04 002 3690.01 5		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	04 002 3690.16 5		0.00	66.00	0.00	66.00
Contract Costs	04 002 4430.00 5		(1,500.00)	(1,500.00)	(833.30)	(666.70)
Other General Expense	04 002 4590.02 5		0.00	(175.81)	(2,875.00)	2,699.19
Interest on Loan	04 002 5610.00 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 Other Revenues and Expenses			(5,626.18)	(13,321.03)	(2,041.65)	(11,279.38)
Total Net Income (Loss)			17,072.59	26,538.43	80,520.95	(53,982.52)

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
DELANEY HEIGHTS - 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	04 003 4110.00 5		892.80	4,811.59	7,791.65	2,980.06
Legal Expense	04 003 4130.00 5		0.00	0.00	208.30	208.30
Staff Training	04 003 4140.00 5		0.00	240.60	208.30	(32.30)
Travel	04 003 4150.00 5		143.10	143.10	500.00	356.90
Accounting Fees	04 003 4170.00 5		0.00	0.00	1,041.65	1,041.65
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	1,458.30	234.30
Employee Benefits Cont - Admin	04 003 4182.00 5		241.44	1,643.25	3,806.65	2,163.40
Sundry	04 003 4190.00 5		0.00	35.05	2,687.50	2,652.45
Telephone/Communications	04 003 4190.20 5		0.00	0.00	1,791.65	1,791.65
Postage	04 003 4190.30 5		0.00	0.00	354.15	354.15
Eviction Costs	04 003 4190.40 5		0.00	0.00	208.30	208.30
Water	04 003 4310.00 5		323.07	722.77	559.55	(163.22)
Electricity	04 003 4320.00 5		359.80	895.89	5,182.05	4,286.16
Natural Gas	04 003 4330.00 5		39.03	168.25	160.00	(8.25)
Sewer	04 003 4390.00 5		130.83	299.47	1,017.90	718.43
Labor	04 003 4410.00 5		2,049.44	10,642.43	9,066.65	(1,575.78)
Maintenance Materials	04 003 4420.00 5		2,431.49	3,693.55	2,083.30	(1,610.25)
Contract Costs - Pest Control	04 003 4430.10 5		0.00	928.00	1,083.30	155.30
Contract Costs-Lawn	04 003 4430.30 5		667.00	3,335.00	3,916.65	581.65
Contract Costs - AC	04 003 4430.40 5		3,100.00	9,895.00	416.65	(9,478.35)
Garbage and Trash Collection	04 003 4431.00 5		100.00	322.19	1,333.30	1,011.11
Emp Benefit Cont - Maintenance	04 003 4433.00 5		942.84	3,343.66	2,698.30	(645.36)
Property Insurance	04 003 4510.00 5		0.00	1,258.50	6,292.50	5,034.00
Bad Debts - Other	04 003 4570.00 5		0.00	487.50	208.30	(279.20)
Management Fees	04 003 4590.01 5		0.00	4,164.63	8,333.30	4,168.67
GROUND LEASE EXPENSE	04 003 4590.03 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						
Dwelling Rent	04 003 3110.00 5		3,508.32	15,698.69	13,915.80	1,782.89
HAP Subsidy	04 003 3110.01 5		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)
Total Operating Revenues and Expenses			1,254.81	22,082.01	47,313.85	(25,231.84)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 003 3610.00 5		0.00	0.00	250.00	(250.00)
Other Income - Tenants	04 003 3690.00 5		215.00	1,299.56	1,250.00	49.56
Other Income - Laundry	04 003 3690.07 5		0.00	552.20	0.00	552.20
Contract Costs	04 003 4430.00 5		(1,860.00)	(4,403.21)	(416.65)	(3,986.56)
Other General Expense	04 003 4590.02 5		0.00	(137.69)	(3,333.30)	3,195.61
Total Other Revenues and Expenses			(1,645.00)	(2,689.14)	(2,249.95)	(439.19)
Total Other Revenues and Expenses			(1,645.00)	(2,689.14)	(2,249.95)	(439.19)
Total Net Income (Loss)			(390.19)	19,392.87	45,063.90	(25,671.03)

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
COCC
COCC

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						
Other Income - Misc Other Revenue	05 001 3690.00 5		50.00	688.36	0.00	(688.36)
Nontechnical Salaries	05 001 4110.00 5		13,784.00	65,197.20	71,568.75	6,371.55
Legal Expense	05 001 4130.00 5		9.50	102.50	2,083.30	1,980.80
Staff Training	05 001 4140.00 5		0.00	320.00	416.65	96.65
Travel	05 001 4150.00 5		903.00	1,884.95	416.65	(1,468.30)
Accounting Fees	05 001 4170.00 5		0.00	2.92	750.00	747.08
Computer Support/Licensing Fees	05 001 4170.20 5		2,580.75	7,083.75	0.00	(7,083.75)
Audit Fees	05 001 4171.00 5		0.00	0.00	833.30	833.30
Employee Benefits Cont - Admin	05 001 4182.00 5		3,729.91	19,909.59	23,115.80	3,206.21
Sundry	05 001 4190.00 5		1,441.51	2,890.41	5,000.00	2,109.59
Bank Fees	05 001 4190.19 5		0.00	22.50	0.00	(22.50)
Telephone/Communications	05 001 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	05 001 4190.90 5		2,480.00	2,800.00	0.00	(2,800.00)
Water	05 001 4310.00 5		24.65	21.65	104.15	82.50
Electricity	05 001 4320.00 5		720.18	1,632.89	208.30	(1,424.59)
Natural Gas	05 001 4330.00 5		15.91	69.90	0.00	(69.90)
Sewer	05 001 4390.00 5		40.30	40.30	208.30	168.00
Materials	05 001 4420.00 5		895.78	1,576.03	0.00	(1,576.03)
Contract Costs	05 001 4430.00 5		108.50	358.50	0.00	(358.50)
Garbage and Trash Collection	05 001 4431.00 5		50.00	50.00	0.00	(50.00)
Property Insurance	05 001 4510.00 5		0.00	0.00	2,715.80	2,715.80
Total Operating Expenses			28,884.56	110,413.40	109,087.65	(1,325.75)
Total Operating Revenues and Expenses			(28,784.56)	(109,036.68)	(109,087.65)	50.97
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	05 001 3610.00 5		0.00	0.00	50.00	(50.00)
Revenue-Mgmt Fees- NCH I	05 001 3690.01 5		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	05 001 3690.03 5		0.00	4,036.71	0.00	4,036.71
Revenue-Mgmt Fees-Ridgedale	05 001 3690.04 5		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 I	05 001 3690.08 5		0.00	2,113.72	0.00	2,113.72
Revenue-Mgmt Fees-Lakeside Park II	05 001 3690.09 5		0.00	4,199.76	0.00	4,199.76
Revenue-Mgmt Fees-Delaney Heights	05 001 3690.10 5		0.00	4,164.63	0.00	4,164.63
Other Income - Rent for Tulane Ave B	05 001 3690.13 5		750.00	3,750.00	0.00	3,750.00
Other General Expense	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
Total Other Revenues and Expenses			1,384.63	76,377.59	(4,116.65)	80,494.24
Total Net Income (Loss)			(27,399.93)	(32,659.09)	(113,204.30)	80,545.21

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

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	07 002 4110.00 5		651.52	3,512.50	5,645.80	2,133.30
Legal Expense	07 002 4130.00 5		0.00	0.00	2,083.30	2,083.30
Staff Training	07 002 4140.00 5		0.00	176.44	625.00	448.56
Travel	07 002 4150.00 5		104.94	104.94	1,250.00	1,145.06
COMPUTER SUPPORT/LICENSING	07 002 4170.2 5		0.00	192.18	0.00	(192.18)
Audit Fees	07 002 4171.00 5		0.00	884.00	1,875.00	991.00
Employee Benefits Cont - Admin	07 002 4182.00 5		175.39	1,195.42	2,760.80	1,565.38
Sundry	07 002 4190.00 5		126.90	126.90	708.30	581.40
Postage	07 002 4190.03 5		1,031.50	1,102.50	479.15	(623.35)
Bank Fees	07 002 4190.18 5		0.00	3.03	0.00	(3.03)
Administrative Contracts	07 002 4190.19 5		0.00	0.00	687.50	687.50
Telephone	07 002 4190.2 5		105.98	577.76	625.00	47.24
Eviction Costs	07 002 4190.4 5		0.00	0.00	83.30	83.30
Contract Costs - Admin	07 002 4190.9 5		93.84	93.84	0.00	(93.84)
Tenant Services	07 002 4220.00 5		0.00	3,991.04	41.65	(3,949.39)
Water	07 002 4310.00 5		702.39	2,993.55	3,384.15	390.60
Electricity	07 002 4320.00 5		446.46	1,424.72	1,487.50	62.78
Sewer	07 002 4390.00 5		1,034.49	4,155.63	4,821.25	665.62
Labor	07 002 4410.00 5		2,369.43	13,060.38	30,930.80	17,870.42
Maintenance Materials	07 002 4420.00 5		1,784.56	6,188.32	3,125.00	(3,063.32)
Contract Costs	07 002 4430.00 5		0.00	9,692.30	14,375.00	4,682.70
Pest Control	07 002 4430.1 5		0.00	2,272.00	625.00	(1,647.00)
Contract Costs-Lawn	07 002 4430.3 5		495.00	2,475.00	2,291.65	(183.35)
Contract Costs-Air Conditioning	07 002 4430.4 5		95.00	905.00	1,000.00	95.00
Contract Costs-Plumbing	07 002 4430.5 5		0.00	0.00	416.65	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	07 002 4433.00 5		896.50	3,780.30	12,756.25	8,975.95
Insurance - Property	07 002 4510.00 5		0.00	1,338.33	6,691.65	5,353.32
Bad Debts - Other	07 002 4570.00 5		0.00	0.00	416.65	416.65
Interest on Notes Payable-Centennial	07 002 4580.03 5		3,009.61	18,181.22	15,026.65	(3,154.57)
Management Fees	07 002 4590.00 5		0.00	8,454.50	14,257.05	5,802.55
Other General Expense	07 002 4590.01 5		0.00	55.13	208.30	153.17
Extraordinary Maintenance	07 002 4610.1 5		89.38	89.38	0.00	(89.38)
Total Operating Expenses			13,854.99	89,707.75	131,803.35	42,095.60
Operating Revenues						
Dwelling Rent	07 002 3110.00 5		1,258.50	5,066.16	7,350.00	(2,283.84)
HAP Subsidy	07 002 3110.01 5		32,067.00	146,664.00	162,990.00	(16,326.00)
Total Operating Revenues			33,325.50	151,730.16	170,340.00	(18,609.84)
Total Operating Revenues and Expenses			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	07 002 3610.00 5		1.75	11.56	208.30	(196.74)
Other Income - Tenant	07 002 3690.00 5		226.49	2,312.41	3,329.15	(1,016.74)
Other Income	07 002 3690.6 5		0.00	0.20	0.00	0.20
Other Income/Laundry	07 002 3690.7 5		0.00	676.50	0.00	676.50
Total Other Revenues and Expenses			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@embarqmail.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 Corporation (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.