

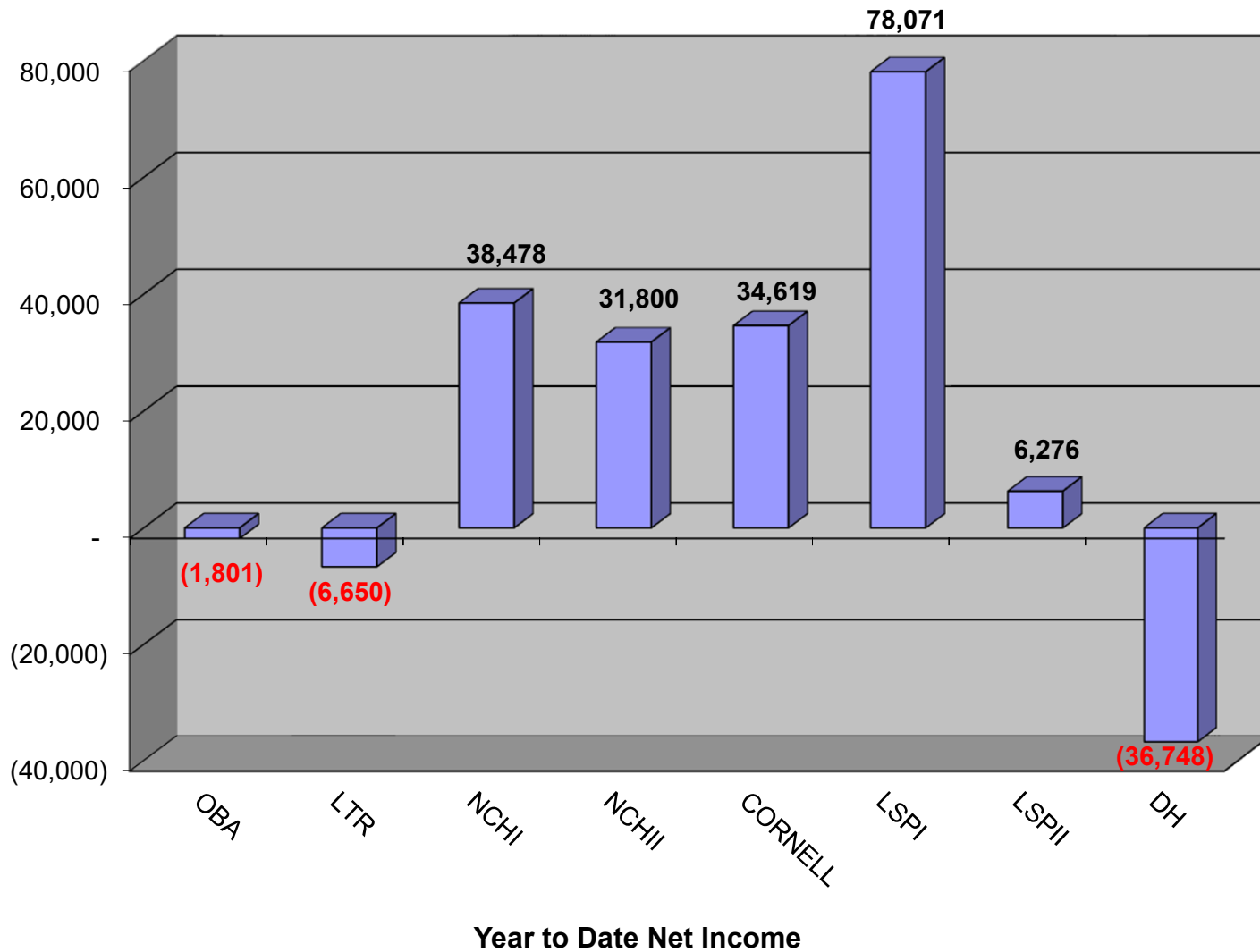
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

October 31, 2019

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of October 31, 2019

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	13,327
TOTAL	<u><u>13,327</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	196,126
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,708
1162.10 ESCROW INSURANCE & TAXES	16,089
1162.12 ESCROW REPLACE RESERVE	38,511
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,544
TOTAL	<u><u>464,978</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	81,636
1114.00 SECURITY DEPOSIT	3,689
1162.01 ESCROW	2,918
1162.02 RESERVES	32,971
1162.10 ESCROW-AMERICAN INS AND TAX	1,412
TOTAL	<u><u>122,626</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	1,971
1114.00 SECURITY DEPOSIT	10,258
1117.00 DELANEY HEIGHTS RESERVES	61,469
TOTAL	<u><u>73,698</u></u>

LONG TERM RECOVERY

1111.00 GENERAL FUND-LONG TERM RECOVERY	8,688
TOTAL	<u><u>8,688</u></u>

NORTH CENTRAL HEIGHTS I

1111.01 GENERAL FUND CHECKING	93,215
1114.00 SECURITY DEPOSITS	12,610
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	14,116
1162.12 ESCROW-BONNEVILLE-REPL RS	97,120
TOTAL	<u><u>217,060</u></u>

NORTH CENTRAL HEIGHT II

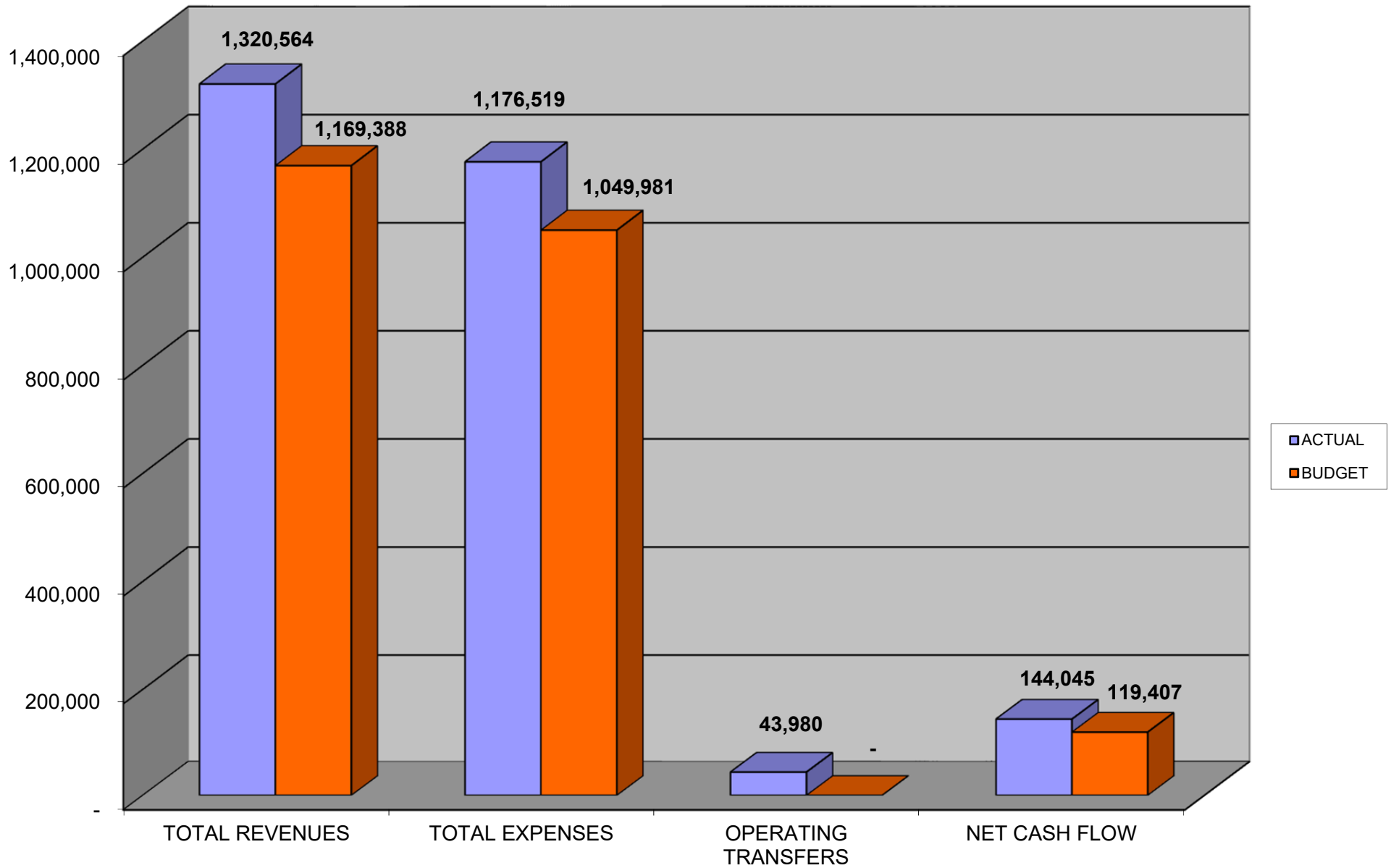
1111.01 GENERAL FUND CHECKING	56,410
1114.00 SECURITY DEPOSITS	10,008
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	31,187
1162.12 ESCROW-BONNEVILLE-REPL RES	77,713
TOTAL	<u><u>175,318</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	145,965
1114.00 SECURITY DEPOSIT	12,864
1162.00 ESCROW - CHURCHILL	10,947
1162.01 ESCROW - INSURANCE - CHURCHILL	38,276
1162.02 RESERVES - CHURCHILL	67,324
1162.60 INVESTMENTS - 1663	79,254
TOTAL	<u><u>354,630</u></u>

GRAND TOTAL CASH ACCOUNTS 1,430,325

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	676,591
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	580,362
114	Cash - Tenant Security Deposits	62,137
100	Total Cash	1,319,090
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	51,000
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	5,842
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,541)
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 acct's	100,900
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	111,236
142	Prepaid Expenses and Other Assets	156,167
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	267,402
150	Total Current Assets	1,687,392
Non-current Assets:		
Fixed Assets		
161	Land	892,993
168	Infrastructure	-
162	Buildings	27,383,667
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(2,407,002)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	25,894,629
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	27,582,021
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	27,582,021

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	2,889
322	Accrued Compensated Absences - Current Portion	14,238
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	64,813
341	Tenant Security Deposits	62,137
342	Unearned Revenue	3,613
343	Current Portion of Long-term Debt - Capital Projects	42,306
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	189,997
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,843,984
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	5,560
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,849,544
300	Total Liabilities	22,039,541
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	4,024,338
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	691,597
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	826,544
513	Total Equity	5,542,480
600	Total Liabilities and Equity	27,582,021

APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	73,010	58,329	14,681	125%	718,373	583,293	135,079	123%	699,952	(18,421)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	73,010	58,329	14,681	125%	718,373	583,293	135,079	123%	699,952	(18,421)
3401		TENANT REVENUE - OTHER	3,977	1,464	2,513	272%	30,944	14,643	16,301	211%	17,571	(13,373)
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	76,987	59,794	17,193	129%	749,316	597,936	151,380	125%	717,523	(31,793)
706		HUD PHA OPERATING GRANT CFP	49,128	54,852	(5,724)	90%	548,635	548,518	118	100%	658,221	109,586
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	121	11	110	1151%	279	105	174	265%	126	(153)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	5,385	2,262	3,123	238%	22,009	22,621	(612)	97%	27,145	5,136
720		INVESTMENT INCOME - RESTRICTED	23	21	2	111%	326	208	117	156%	250	(76)
700		TOTAL REVENUES	131,644	116,939	14,705	113%	1,320,564	1,169,388	151,177	113%	1,403,265	82,701
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	10,465	9,918	547	106%	84,004	99,178	(15,174)	85%	119,013	35,009
912	4182	EBC - ADMIN	2,547	4,741	(2,194)	54%	28,445	47,408	(18,962)	60%	56,889	28,444
4171		AUDITING FEES	-	850	(850)	0%	17,835	8,500	9,335	210%	10,200	(7,635)
		MANAGEMENT FEES	7,626	7,428	199	103%	76,633	74,275	2,358	103%	89,130	12,497
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	119	-	119	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	6,163	4,175	1,988	148%	41,653	41,750	(97)	100%	50,100	8,447
		TOTAL ADMINISTRATIVE	26,920	27,111	(191)	99%	248,690	271,110	(22,420)	92%	325,332	76,642
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	255	417	(162)	61%	1,852	4,167	(2,315)	44%	5,000	3,148
		TOTAL TENANT SERVICES	255	417	(162)	61%	1,852	4,167	(2,315)	44%	5,000	3,148
UTILITIES												
931	4310	WATER	262	244	18	107%	2,182	2,441	(259)	89%	2,929	747
932	4320	ELECTRICITY	2,810	1,241	1,569	226%	13,730	12,409	1,321	111%	14,891	1,161
933	4330	NATURAL GAS	33	61	(29)	54%	433	614	(181)	71%	737	304
938	4390	SEWER AND OTHER	147	223	(76)	66%	1,687	2,225	(538)	76%	2,670	983
		TOTAL UTILITIES	3,251	1,769	1,482	184%	18,032	17,689	343	102%	21,227	3,195

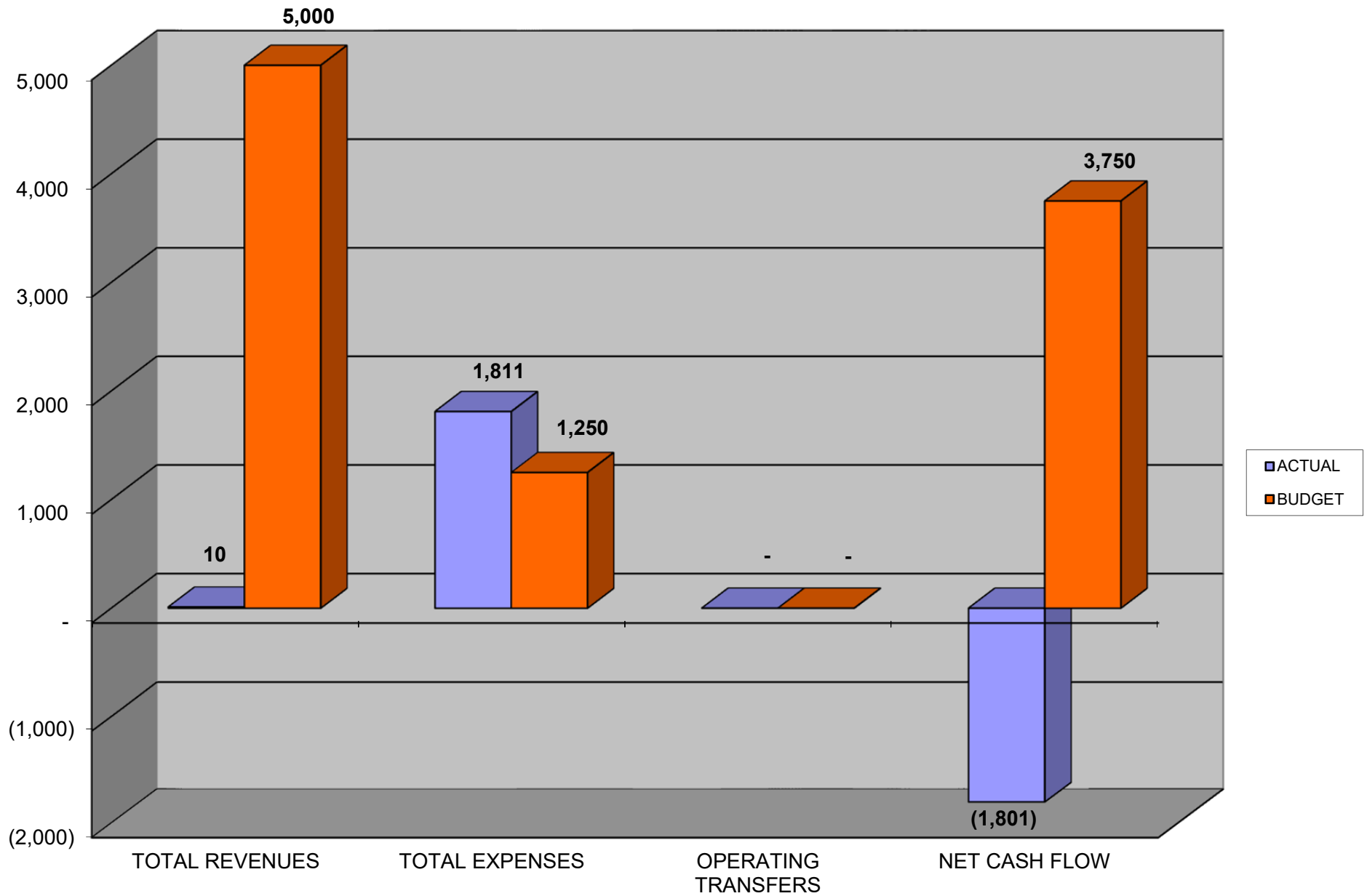
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,986	5,552	2,434	144%	77,215	55,524	21,691	139%	66,629	(10,586)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,508	2,022	1,487	174%	34,907	20,216	14,691	173%	24,259	(10,648)
943	4420	MATERIALS	6,979	3,130	3,849	223%	54,402	34,099	20,303	160%	40,919	(13,483)
CONTRACT COSTS												
943		GARBAGE & TRASH	225	521	(296)	43%	2,432	5,211	(2,778)	47%	6,253	3,821
		COOLING / AIR CONDITIONING	-	3,068	(3,068)	0%	89,702	30,680	59,022	292%	36,816	(52,886)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	8,780	8,758	22	100%	83,690	87,576	(3,886)	96%	105,091	21,401
		UNIT TURNAROUNDS	-	-	-	-	2,682	-	2,682	-	-	(2,682)
		ELECTRICAL	-	42	(42)	0%	-	417	(417)	0%	500	500
		PLUMBING	450	167	283	270%	975	1,667	(692)	59%	2,000	1,025
		EXTERMINATION	1,600	2,688	(1,088)	60%	21,934	26,879	(4,945)	82%	32,255	10,321
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,713	1,910	(196)	90%	36,145	19,098	17,046	189%	22,918	(13,227)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			31,241	27,857	3,384	112%	404,083	281,367	122,717	144%	337,640	(66,443)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	9,567	9,337	230	102%	85,465	93,371	(7,906)	92%	112,045	26,580
969		TOTAL INSURANCE EXPENSES	9,567	9,337	230	102%	85,465	93,371	(7,906)	92%	112,045	26,580
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	140	2,103	(1,963)	7%	102,997	21,025	81,972	490%	25,230	(77,767)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	9,047	2,261	6,786	400%	44,341	22,613	21,728	196%	27,136	(17,205)
		INTEREST EXPENSE	15,611	16,151	(540)	97%	159,809	161,510	(1,701)	99%	193,812	34,003
TOTAL GENERAL EXPENSES			24,799	20,515	4,284	121%	307,147	205,148	101,999	150%	246,178	(60,969)
969		TOTAL OPERATING EXPENDITURES	96,033	87,006	9,028	110%	1,065,269	872,852	192,417	122%	1,047,422	(17,847)
970		CASH FLOW FROM OPERATIONS	35,611	29,933	5,678	119%	255,295	296,536	(41,240)	86%	355,843	100,548
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	111,250	111,250	-	100%	133,500	22,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	13,859	(13,859)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	52,020	(52,020)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	17,713	(6,588)	63%	111,250	177,129	(65,879)	63%	212,555	101,305
900		TOTAL EXPENDITURES	107,158	104,719	2,440	102%	1,176,519	1,049,981	126,538	112%	1,259,977	83,458
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			24,486	12,220	12,266	200%	144,045	119,407	24,639	121%	143,288	(757)

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	(43,980)
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	49,128	54,852	(5,724)	90%	504,655	548,518	(43,863)	92%	658,221
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			49,128	54,852	(5,724)	90%	548,635	548,518	118	100%	658,221
TOTAL HUD PHA GRANTS			49,128	54,852	(5,724)	90%	548,635	548,518	118	100%	658,221
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	330	475	(145)	69%	1,175	4,750	(3,576)	25%	5,700
4140		STAFF TRAINING	-	225	(225)	0%	155	2,250	(2,095)	7%	2,700
4150		TRAVEL	-	217	(217)	0%	144	2,167	(2,023)	7%	2,600
4170		ACCOUNTING	4,764	1,608	3,156	296%	26,182	16,083	10,099	163%	19,300
4190		SUNDRY	300	625	(325)	48%	2,747	6,250	(3,503)	44%	7,500
4190.2		TELEPHONE/COMMUNICATIONS	533	379	154	141%	5,271	3,792	1,480	139%	4,550
4190.3		POSTAGE	-	-	-	-	61	-	61	-	(61)
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	(171)
4190		EVICTON COST	235	467	(232)	50%	5,060	4,667	393	108%	5,600
4190.9		CONTRACT COST - ADMIN	-	179	(179)	0%	689	1,792	(1,103)	38%	2,150
TOTAL ADMINISTRATIVE			6,163	4,175	1,988	148%	41,653	41,750	(97)	100%	50,100
TOTAL ADMINISTRATIVE			6,163	4,175	1,988	148%	41,653	41,750	(97)	100%	50,100
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	140	1,604	(1,464)	9%	102,997	16,042	86,955	642%	19,250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	4,983	(4,983)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			140	2,103	(1,963)	7%	102,997	21,025	81,972	490%	25,230
TOTAL OTHER GENERAL EXPENSES			140	2,103	(1,963)	7%	102,997	21,025	81,972	490%	25,230

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	13,327
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	13,327
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	51,000
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	82,599
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	-
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145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	95,926
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	128,517
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	128,517

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	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
300	Total Liabilities	16,000
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	32,591
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	-
512.1	Unrestricted Net Position	79,926
513	Total Equity	112,517
600	Total Liabilities and Equity	128,517

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	10	-	10	-	-	(10)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	5,000	(5,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>1</u>	<u>500</u>	<u>(499)</u>	<u>0%</u>	<u>10</u>	<u>5,000</u>	<u>-</u>	<u>0%</u>	<u>6,000</u>	<u>5,990</u>
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	150	125	25	120%	1,811	1,250	561	145%	1,500	(311)
		TOTAL ADMINISTRATIVE	<u>150</u>	<u>125</u>	<u>25</u>	<u>120%</u>	<u>1,811</u>	<u>1,250</u>	<u>561</u>	<u>145%</u>	<u>1,500</u>	<u>(311)</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

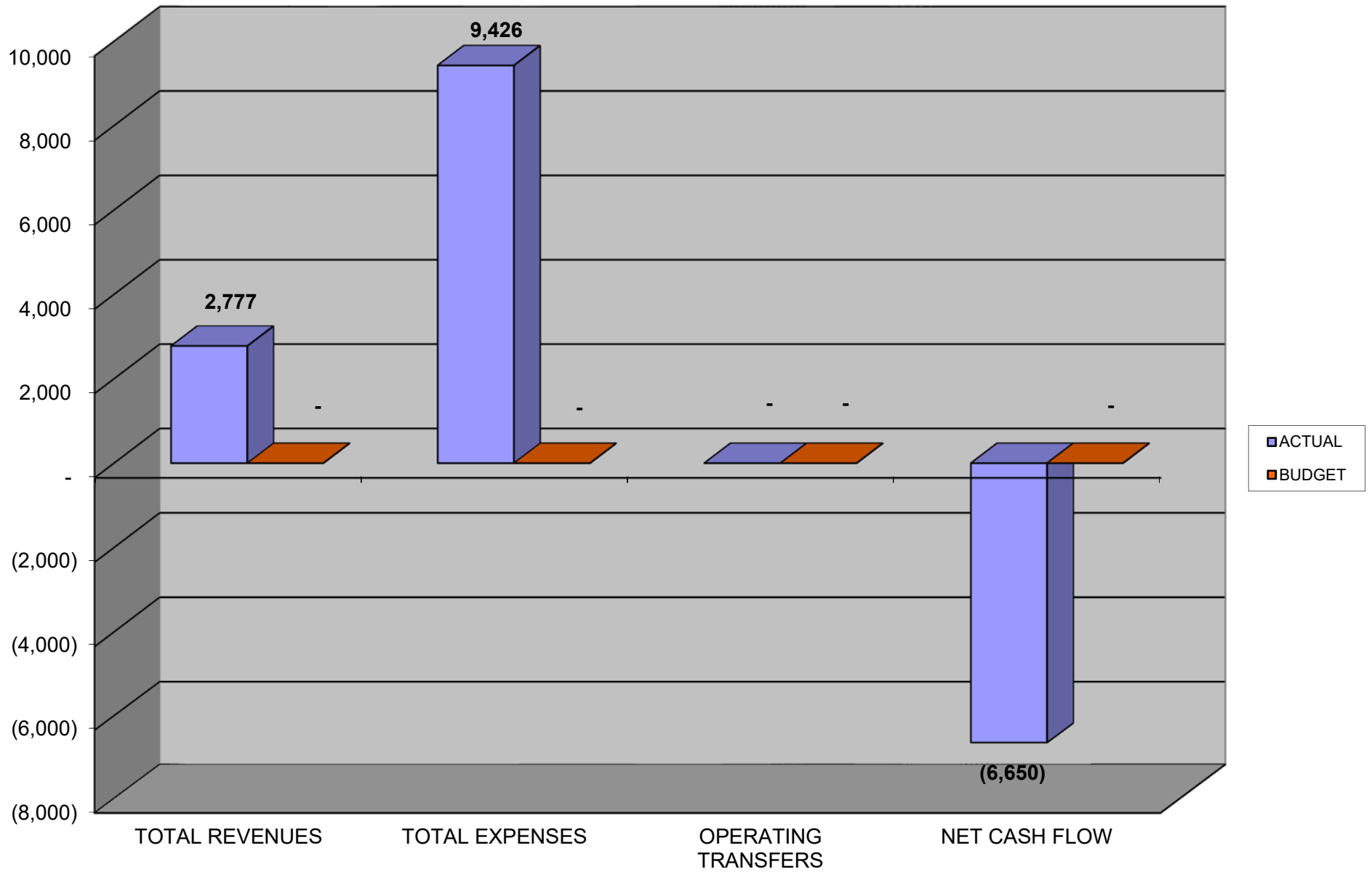
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		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	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		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	150	125	25	120%	1,811	1,250	561	145%	1,500	(311)
970		CASH FLOW FROM OPERATIONS	(149)	375	(524)	-40%	(1,801)	3,750	(5,551)	-48%	4,500	6,301
		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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	150	125	25	120%	1,811	1,250	561	145%	1,500	(311)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(149)	375	(524)	-40%	(1,801)	3,750	(5,551)	-48%	4,500	6,301

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
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			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	150	125	(25)	120%	1,500	1,250	(250)	120%	1,500	-
4190		SUNDRY	-	-	-	-	311	-	(311)	-	-	(311)
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			<u>150</u>	<u>125</u>	<u>(25)</u>	<u>120%</u>	<u>1,811</u>	<u>1,250</u>	<u>(561)</u>	<u>145%</u>	<u>1,500</u>	<u>(311)</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>		
Current Assets:		Current Liabilities:		
Cash		311	Bank Overdraft	
111	Unrestricted	8,688	312	Accounts Payable <= 90 Days
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability
100	Total Cash	8,688	325	Accrued Interest Payable
Receivables		331	Accounts Payable - HUD PHA Programs	
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities
128	Fraud Recovery	-	346	Accrued Liabilities - Other
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To
129	Accrued Interest Receivable	-	310	Total Current Liabilities
120	Total Receivables - Net of Allowances for doubtful accts	-		3,187
Non-current Assets:		Non-current Liabilities:		
131	Investments - Unrestricted	-	351	Long-term Debt, Net of Current - Capital Projects
135	Investments - Restricted for Payments of Current Liabilities	-	352	Net Pension Liability & OPEB
132	Investments - Restricted	-	354	Accrued Compensated Absences - Non Current
142	Prepaid Expenses and Other Assets	-	355	Loan Liability - Non Current
143	Inventories	-	353	Noncurrent Liabilities - Other
143.1	Allowance for Obsolete Inventory	-	350	Total Noncurrent Liabilities
144	Interprogram Due From	-	300	Total Liabilities
145	Assets Held for Sale	-		3,187
146	Amounts To Be Provided	-	DEFERRED INFLOWS OF RESOURCES	
	Total Other Current Assets	-	400	Deferred Inflows of Resources - Pension Related Items
150	Total Current Assets	8,688	EQUITY:	
Non-current Assets:		501	Investment in General Fixed Assets	-
Fixed Assets		Contributed Capital		
161	Land	-	502	Project Notes (HUD)
168	Infrastructure	-	503	Long-term Debt - HUD Guaranteed
162	Buildings	-	504	Net HUD PHA Contributions
163	Furniture, Equipment & Machinery- Dwellings	-	505	Other HUD Contributions
164	Furniture, Equipment & Machinery - Administration	-	507	Other Contributions
165	Leasehold Improvements	-	508	Total Contributed Capital
166	Accumulated Depreciation	-		-
167	Construction in Progress	-	508.1	Net Investment in Capital Assets
160	Total Fixed Assets - Net of Accumulated Depreciation	-		
171	Notes, Loans, Mortgages Receivable - Non Current	-	Reserved Fund Balance:	
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	509	Fund Balance Reserved for Encumbrances/
173	Grants Receivable - Non Current	-		Designated Fund Balance
174	Other Assets	-	510	Fund Balance Reserved for Capital Activities
176	Investments in Joint Ventures	-	511	Total Reserved Fund Balance
	Total Non-Current Assets	-		-
	Total Assets	8,688	511.1	Restricted Net Position
			512	Undesignated Fund Balance/Retained Earnings
			512.1	Unrestricted Net Position
200	Deferred Outflows of Resources - Pension Plan	-	513	Total Equity
	Total Assets & Deferred Outflows of Resources	8,688	600	Total Liabilities and Equity
				5,500
				8,688

LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	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	-	-	1,550	-	-	-	-	-	-	-
715		OTHER REVENUE	2,535	-	2,535	-	2,777	-	2,777	-	-	(2,777)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	2,535	-	2,535	-	2,777	-	-	-	-	(2,777)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,550	-	1,550	-	5,170	-	5,170	-	-	(5,170)
912	4182	EBC - ADMIN	119	-	119	-	396	-	396	-	-	(396)
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,282	-	1,282	-	3,387	-	3,387	-	-	(3,387)
		TOTAL ADMINISTRATIVE	2,951	-	2,951	-	8,953	-	8,953	-	-	(8,953)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	20	-	20	-	-	(20)
932	4320	ELECTRICITY	118	-	118	-	343	-	343	-	-	(343)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	43	-	43	-	-	(43)
		TOTAL UTILITIES	118	-	118	-	406	-	406	-	-	(406)

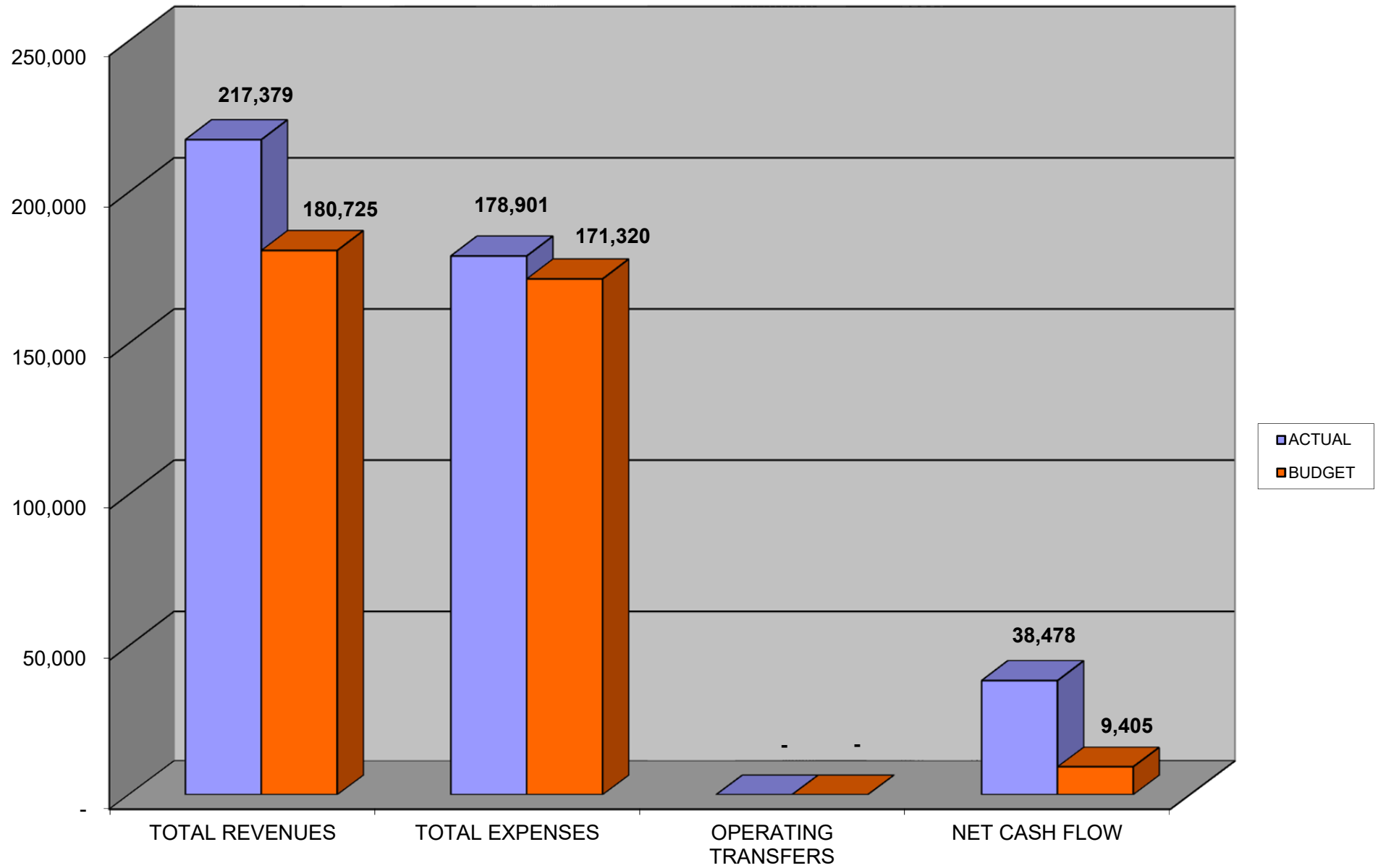
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	34	-	34	-	-	(34)
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	34	-	34	-	-	(34)
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	33	-	33	-	-	(33)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	33	-	33	-	-	(33)
969		TOTAL OPERATING EXPENDITURES	3,069	-	3,069	-	9,426	-	9,426	-	-	(9,426)
970		CASH FLOW FROM OPERATIONS	(534)	-	(534)	-	(6,650)	-	(6,650)	-	-	6,650
		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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	3,069	-	3,069	-	9,426	-	9,426	-	-	(9,426)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(534)	-	(534)	-	(6,650)	-	(6,650)	-	-	6,650

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
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 EARNE	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	1,233	-	1,233	-	2,583	-	(2,583)	-	-	(2,583)
	4190	SUNDRY	-	-	-	-	640	-	(640)	-	-	(640)
	4190.2	TELEPHONE/COMMUNICATIONS	49	-	49	-	164	-	(164)	-	-	(164)
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>1,282</u>	<u>-</u>	<u>1,282</u>	<u>-</u>	<u>3,387</u>	<u>-</u>	<u>(3,387)</u>	<u>-</u>	<u>-</u>	<u>(3,387)</u>
TOTAL GENERAL EXPENSES												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	33	-	(33)	-	-	(33)
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33</u>	<u>-</u>	<u>(33)</u>	<u>-</u>	<u>-</u>	<u>(33)</u>

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	93,215
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	12,610
100	Total Cash	105,825
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	326
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1)
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	16,325
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	111,236
142	Prepaid Expenses and Other Assets	81,655
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	192,891
150	Total Current Assets	315,040
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	(1,155,813)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	5,841,928
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	6,156,969
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,156,969

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	452
322	Accrued Compensated Absences - Current Portion	2,359
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,122
341	Tenant Security Deposits	12,610
342	Unearned Revenue	838
343	Current Portion of Long-term Debt - Capital Projects	782
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	18,163
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	6,963,465
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	433
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	6,963,898
300	Total Liabilities	6,982,061
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	(1,122,319)
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	111,236
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	185,991
513	Total Equity	(825,092)
600	Total Liabilities and Equity	6,156,969

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	21,778	17,701	4,077	123%	207,601	177,006	30,596	117%	212,407	4,806
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	21,778	17,701	4,077	123%	207,601	177,006	30,596	117%	212,407	4,806
	3401	TENANT REVENUE - OTHER	956	285	670	335%	9,642	2,854	6,787	338%	3,425	(6,217)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING SUBSIDY	22,734	17,986	4,748	126%	217,243	179,860	37,383	121%	215,832	(1,411)
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	61	6	55	1102%	89	55	34	161%	66	(23)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	81	(81)	0%	48	810	(763)	6%	972	925
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	22,794	18,073	4,722	126%	217,379	180,725	74,766	120%	216,870	(509)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,692	2,017	(326)	84%	14,904	20,172	(5,268)	74%	24,206	9,302
912	4182	EBC - ADMIN	344	897	(554)	38%	4,390	8,974	(4,584)	49%	10,769	6,379
	4171	AUDITING FEES	-	113	(113)	0%	2,870	1,125	1,745	255%	1,350	(1,520)
		MANAGEMENT FEES	1,122	1,416	(294)	79%	10,304	14,161	(3,857)	73%	16,993	6,689
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	473	667	(193)	71%	6,178	6,667	(489)	93%	8,000	1,822
		TOTAL ADMINISTRATIVE	3,631	5,110	(1,479)	71%	38,645	51,098	(12,453)	76%	61,318	22,673
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	858	1,250	(392)	69%	1,500	642
		TOTAL TENANT SERVICES	-	125	(125)	0%	858	1,250	(392)	69%	1,500	642
UTILITIES												
931	4310	WATER	76	66	10	116%	524	657	(132)	80%	788	264
932	4320	ELECTRICITY	855	361	494	237%	3,943	3,611	332	109%	4,333	390
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	95	49	46	195%	486	487	(1)	100%	584	98
		TOTAL UTILITIES	1,026	475	551	216%	4,953	4,754	199	104%	5,705	752

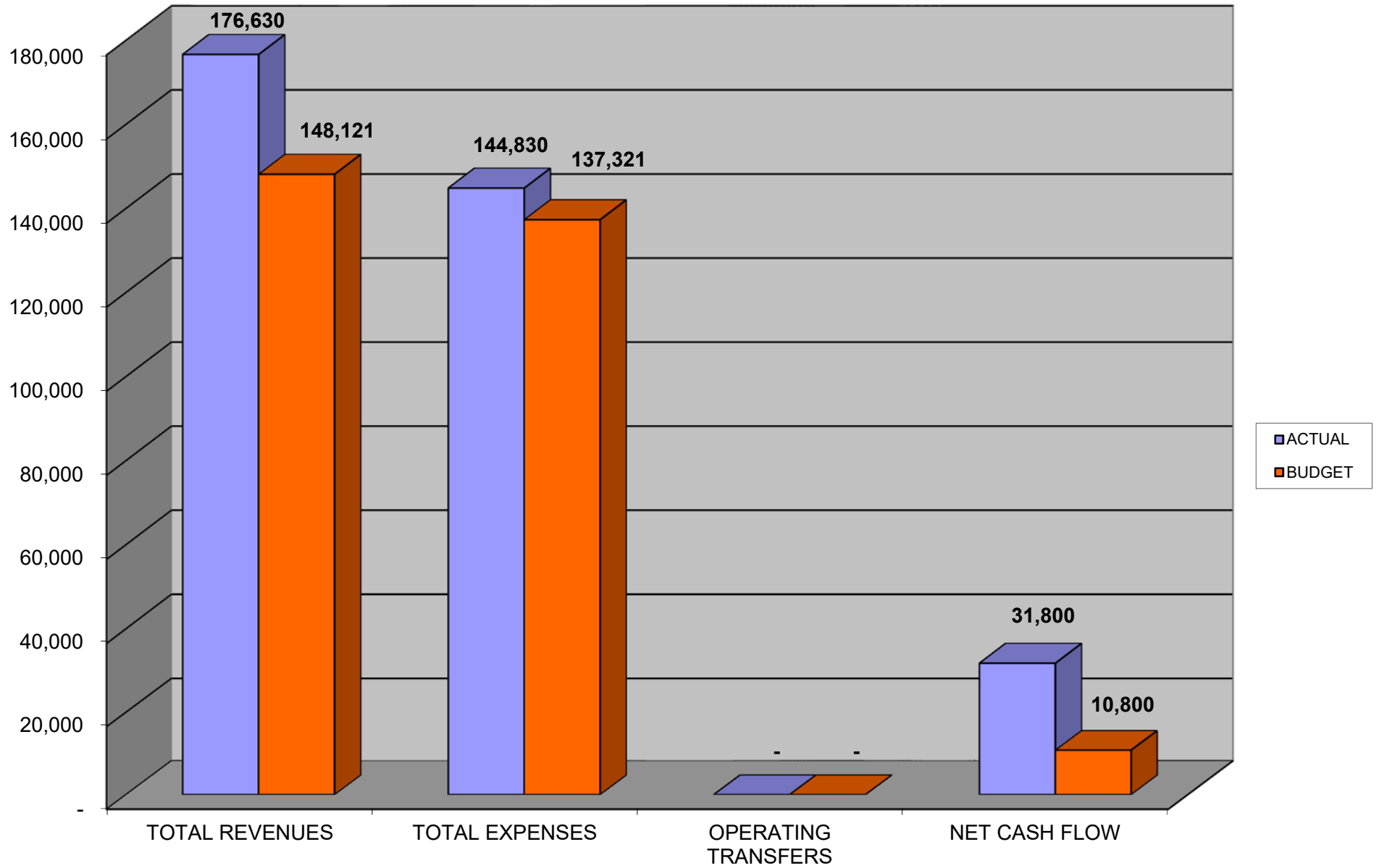
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	960	551	409	174%	9,185	5,507	3,678	167%	6,608	(2,577)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	492	225	267	218%	4,888	2,254	2,634	217%	2,705	(2,183)
943	4420	MATERIALS	1,593	833	760	191%	9,686	8,333	1,352	116%	10,000	314
CONTRACT COSTS												
943		GARBAGE & TRASH	64	63	2	102%	460	625	(165)	74%	750	290
		COOLING / AIR CONDITIONING	-	417	(417)	0%	2,955	4,167	(1,212)	71%	5,000	2,045
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,120	2,429	(309)	87%	21,364	24,291	(2,927)	88%	29,149	7,785
		UNIT TURNAROUNDS	-	-	-	-	2,500	-	2,500	-	-	(2,500)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	417	(417)	0%	500	500
		EXTERMINATION	544	366	178	149%	6,032	3,656	2,376	165%	4,387	(1,645)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	120	110	10	109%	13,697	1,100	12,597	1245%	1,320	(12,377)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,894	5,035	859	117%	70,766	50,349	20,417	141%	60,419	(10,347)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,478	1,942	(464)	76%	13,993	19,418	(5,425)	72%	23,301	9,308
969	TOTAL INSURANCE EXPENSES		1,478	1,942	(464)	76%	13,993	19,418	(5,425)	72%	23,301	9,308
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	1,484	417	1,067	356%	500	(984)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,399	125	1,274	1120%	10,394	1,250	9,144	832%	1,500	(8,894)
		INTEREST EXPENSE	3,770	3,778	(8)	100%	37,808	37,784	23	100%	45,341	7,533
TOTAL GENERAL EXPENSES			5,170	3,945	1,225	131%	49,686	39,451	10,235	126%	47,341	(2,345)
969	TOTAL OPERATING EXPENDITURES		17,199	16,632	567	103%	178,901	166,320	12,581	108%	199,584	20,683
970	CASH FLOW FROM OPERATIONS		5,595	1,441	4,155	388%	38,478	14,405	24,073	267%	17,286	(21,192)
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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	5,000	(5,000)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	5,000	(5,000)	0%	6,000	6,000
900	TOTAL EXPENDITURES		17,199	17,132	67	100%	178,901	171,320	7,581	104%	205,584	26,683
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		5,595	941	4,655	595%	38,478	9,405	29,073	409%	11,286	(27,192)

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
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	-	125	125	0%	-	1,250	1,250	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	53	417	364	13%	500	447
4150		TRAVEL	-	42	42	0%	49	417	368	12%	500	451
4170		ACCOUNTING	385	250	(135)	154%	3,567	2,500	(1,067)	143%	3,000	(567)
4190		SUNDRY	-	104	104	0%	364	1,042	677	35%	1,250	886
4190.2		TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	975	833	(142)	117%	1,000	25
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	1,170	-	(1,170)	-	-	(1,170)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	208	208	0%	250	250
TOTAL ADMINISTRATIVE			473	667	193	71%	6,178	6,667	489	93%	8,000	1,822
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	1,484	417	(1,067)	356%	500	(984)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	42	42	0%	1,484	417	(1,067)	356%	500	(984)

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	56,410
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	108,900
114	Cash - Tenant Security Deposits	10,008
100	Total Cash	175,318
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	936
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(202)
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	734
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	32,246
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	32,246
150	Total Current Assets	208,298
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	(849,903)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,369,939
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	4,578,237
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,578,237

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	361
322	Accrued Compensated Absences - Current Portion	1,884
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,337
341	Tenant Security Deposits	10,008
342	Unearned Revenue	1,185
343	Current Portion of Long-term Debt - Capital Projects	708
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	15,483
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,322,161
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	338
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,322,499
300	Total Liabilities	5,337,982
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	(952,929)
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	108,900
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	84,284
	Total Equity	(759,745)
600	Total Liabilities and Equity	4,578,237

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	17,570	14,128	3,441	124%	167,884	141,283	26,602	119%	169,539	1,655
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	17,570	14,128	3,441	124%	167,884	141,283	26,602	119%	169,539	1,655
	3401	TENANT REVENUE - OTHER	1,934	679	1,255	285%	8,640	6,788	1,851	127%	8,146	(494)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	-	-	-	-	176,524	148,071	28,453	119%	177,685	1,161
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	48	5	43	970%	71	50	21	142%	60	(11)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	35	-	35	-	-	(35)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	19,552	14,812	4,740	132%	176,630	148,121	28,509	119%	177,745	1,115
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,358	1,614	(256)	84%	11,973	16,140	(4,167)	74%	19,368	7,395
912	4182	EBC - ADMIN	272	717	(444)	38%	3,493	7,168	(3,674)	49%	8,601	5,108
	4171	AUDITING FEES	-	125	(125)	0%	2,255	1,250	1,005	180%	1,500	(755)
		MANAGEMENT FEES	1,337	1,130	207	118%	13,593	11,303	2,291	120%	13,563	(30)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	367	600	(233)	61%	4,623	6,000	(1,377)	77%	7,200	2,577
		TOTAL ADMINISTRATIVE	3,334	4,186	(852)	80%	35,938	41,860	(5,922)	86%	50,232	14,294
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	833	(833)	0%	1,000	1,000
		TOTAL TENANT SERVICES	-	83	(83)	0%	-	833	(833)	0%	1,000	1,000
UTILITIES												
931	4310	WATER	43	9	34	481%	228	89	138	255%	107	(121)
932	4320	ELECTRICITY	253	68	186	374%	1,602	678	924	236%	814	(788)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	11	1	10	1120%	86	10	76	859%	12	(74)
		TOTAL UTILITIES	308	78	230	395%	1,915	778	1,138	246%	933	(982)

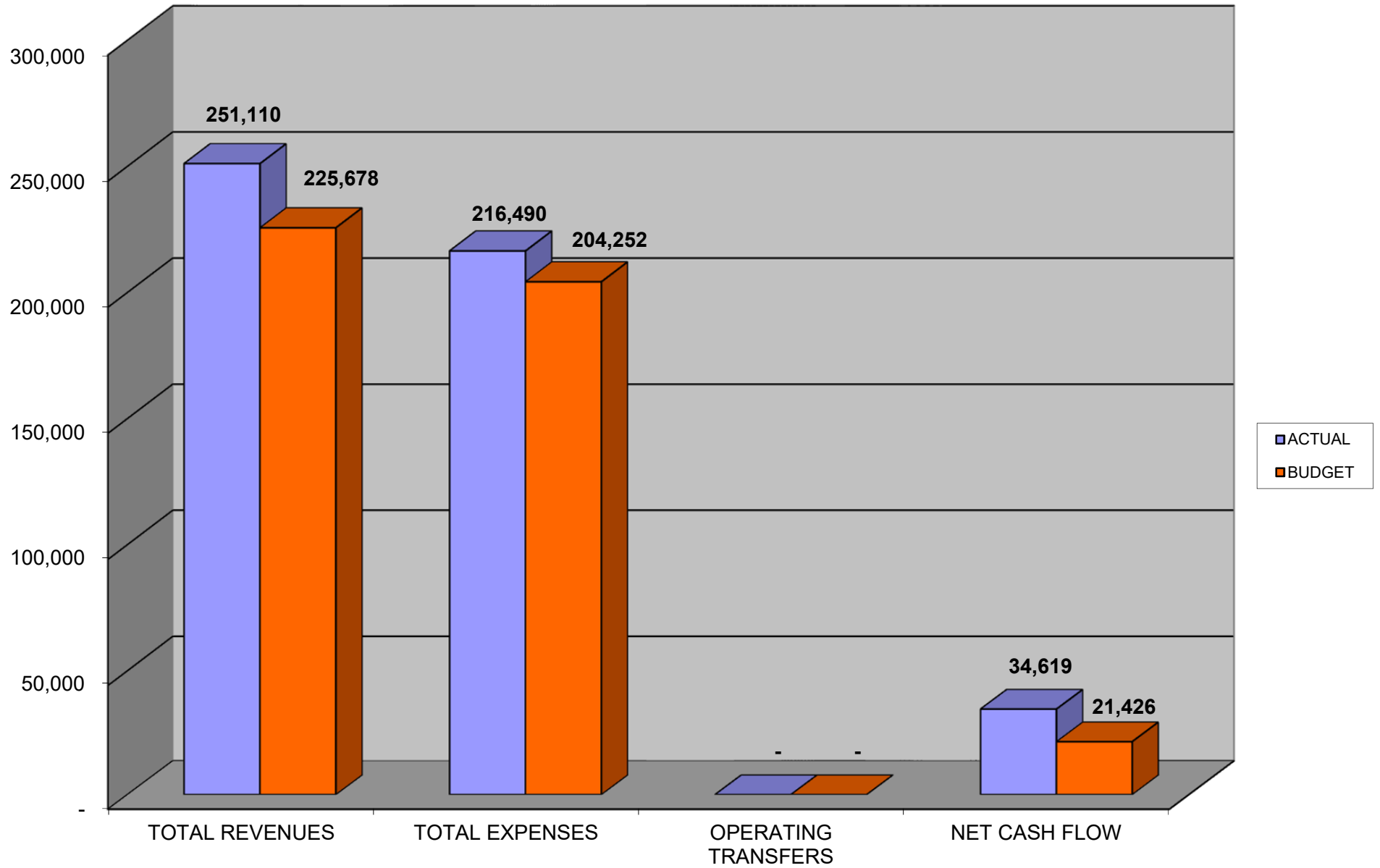
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	754	433	322	174%	7,217	4,327	2,890	167%	5,192	(2,025)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	400	177	223	226%	3,974	1,771	2,203	224%	2,125	(1,849)
943	4420	MATERIALS	1,724	625	1,099	276%	10,426	6,250	4,176	167%	7,500	(2,926)
CONTRACT COSTS												
943		GARBAGE & TRASH	24	42	(18)	56%	189	417	(228)	45%	500	312
		COOLING / AIR CONDITIONING	-	235	(235)	0%	3,225	2,347	878	137%	2,816	(409)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,895	1,586	309	119%	17,377	15,859	1,518	110%	19,031	1,654
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	439	9	102%	2,344	4,390	(2,046)	53%	5,268	2,924
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	258	61	197	422%	7,263	611	6,652	1189%	733	(6,530)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,502	3,597	1,905	153%	52,015	35,971	16,044	145%	43,165	(8,850)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,154	1,524	(370)	76%	11,059	15,237	(4,178)	73%	18,284	7,225
969		TOTAL INSURANCE EXPENSES	1,154	1,524	(370)	76%	11,059	15,237	(4,178)	73%	18,284	7,225
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	2,553	417	2,137	613%	500	(2,053)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,684	805	879	209%	7,149	8,045	(896)	89%	9,654	2,505
		INTEREST EXPENSE	3,411	3,418	(7)	100%	34,201	34,181	20	100%	41,017	6,816
TOTAL GENERAL EXPENSES			5,095	4,264	831	119%	43,904	42,643	1,261	103%	51,171	7,267
969		TOTAL OPERATING EXPENDITURES	15,393	13,732	1,661	112%	144,830	137,321	7,509	105%	164,785	19,955
970		CASH FLOW FROM OPERATIONS	4,159	1,080	3,079	385%	31,800	10,800	21,000	294%	12,960	(18,840)
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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	15,393	13,732	1,661	112%	144,830	137,321	7,509	105%	164,785	19,955
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	4,159	1,080	3,079	385%	31,800	10,800	21,000	294%	12,960	(18,840)

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
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	-	42	42	0%	43	417	373	10%	500	457
4150		TRAVEL	-	21	21	0%	40	208	168	19%	250	210
4170		ACCOUNTING	367	250	(117)	147%	3,446	2,500	(946)	138%	3,000	(446)
4190		SUNDRY	-	63	63	0%	113	625	512	18%	750	637
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	375	375	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	125	125	0%	810	1,250	440	65%	1,500	690
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	625	625	0%	750	750
TOTAL ADMINISTRATIVE			367	600	233	61%	4,623	6,000	1,377	77%	7,200	2,577
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	2,553	417	(2,137)	613%	500	(2,053)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	42	42	0%	2,553	417	(2,137)	613%	500	(2,053)

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	196,126
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	256,144
114	Cash - Tenant Security Deposits	12,708
100	Total Cash	464,978
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	237
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	237
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	16,682
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	16,682
150	Total Current Assets	481,897
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(169,632)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,615,659
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	7,097,556
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	7,097,556

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	713
322	Accrued Compensated Absences - Current Portion	3,021
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,451
341	Tenant Security Deposits	12,708
342	Unearned Revenue	627
343	Current Portion of Long-term Debt - Capital Projects	990
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	19,510
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,080,609
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,136
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,081,745
300	Total Liabilities	7,101,254
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	(465,940)
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	256,144
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	206,097
513	Total Equity	(3,699)
600	Total Liabilities and Equity	7,097,556

CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	24,322	21,109	3,212	115%	233,841	211,094	22,747	111%	253,313	19,472
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	24,322	21,109	3,212	115%	233,841	211,094	22,747	111%	253,313	19,472
	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	11	-	11	-	109	-	109	-	-	(109)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,600	1,458	1,142	178%	17,160	14,583	2,577	118%	17,500	340
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	26,933	22,568	4,365	119%	251,110	225,678	25,432	111%	270,813	19,703
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,914	2,286	(372)	84%	16,857	22,859	(6,002)	74%	27,431	10,574
912	4182	EBC - ADMIN	391	1,018	(626)	38%	4,989	10,178	(5,189)	49%	12,214	7,225
	4171	AUDITING FEES	-	133	(133)	0%	3,280	1,333	1,947	246%	1,600	(1,680)
		MANAGEMENT FEES	1,451	1,267	184	115%	14,155	12,666	1,489	112%	15,199	1,044
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	119	-	119	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,006	875	131	115%	7,730	8,750	(1,020)	88%	10,500	2,770
		TOTAL ADMINISTRATIVE	4,881	5,579	(698)	87%	47,130	55,787	(8,657)	84%	66,944	19,814
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	130	35	95	370%	667	351	316	190%	421	(246)
932	4320	ELECTRICITY	777	197	580	395%	3,380	1,969	1,411	172%	2,363	(1,017)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	31	34	(3)	91%	420	343	78	123%	411	(9)
		TOTAL UTILITIES	938	266	672	352%	4,467	2,663	1,805	168%	3,195	(1,272)

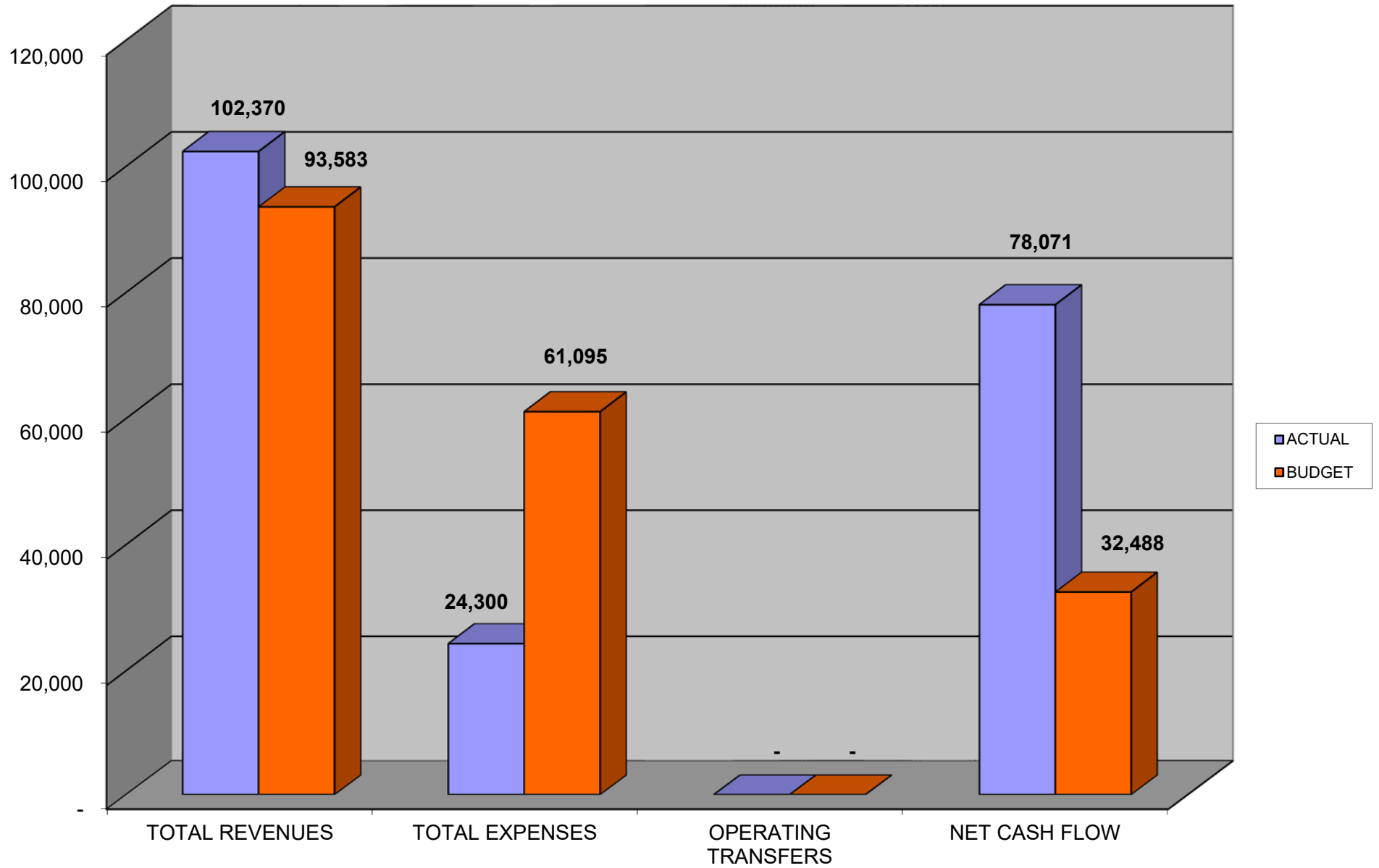
CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,167	1,637	530	132%	20,930	16,368	4,562	128%	19,642	(1,288)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,045	706	339	148%	10,205	7,055	3,150	145%	8,466	(1,739)
943	4420	MATERIALS	586	-	586	-	4,390	4,583	(194)	96%	5,500	1,110
CONTRACT COSTS												
943		GARBAGE & TRASH	105	84	22	126%	923	836	87	110%	1,003	80
		COOLING / AIR CONDITIONING	-	125	(125)	0%	2,975	1,250	1,725	238%	1,500	(1,475)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	3,432	2,530	902	136%	25,615	25,300	315	101%	30,360	4,745
		UNIT TURNAROUNDS	-	-	-	-	106	-	106	-	-	(106)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	608	292	316	208%	2,924	2,917	7	100%	3,500	576
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	111	208	(97)	53%	6,504	2,083	4,421	312%	2,500	(4,004)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			8,054	5,581	2,474	144%	74,722	60,393	14,330	124%	72,471	(2,251)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,670	1,806	864	148%	26,387	18,063	8,324	146%	21,676	(4,711)
969		TOTAL INSURANCE EXPENSES	2,670	1,806	864	148%	26,387	18,063	8,324	146%	21,676	(4,711)
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	140	-	140	-	10,983	9,583	1,400	115%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	3,298	629	2,670	525%	16,963	6,285	10,678	270%	7,542	(9,421)
		INTEREST EXPENSE	3,250	3,762	(512)	86%	35,838	37,619	(1,782)	95%	45,143	9,305
TOTAL GENERAL EXPENSES			6,689	4,390	2,298	152%	63,784	53,488	10,297	119%	64,185	(116)
969		TOTAL OPERATING EXPENDITURES	23,232	17,623	5,609	132%	216,490	190,393	26,098	114%	228,471	11,464
970		CASH FLOW FROM OPERATIONS	3,701	4,945	(1,244)	75%	34,619	35,285	(666)	98%	42,342	8,239
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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	13,859	(13,859)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	1,386	(1,386)	0%	-	13,859	(13,859)	0%	16,631	16,631
900		TOTAL EXPENDITURES	23,232	19,009	4,224	122%	216,490	204,252	12,239	106%	245,102	28,095
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			3,701	3,559	142	104%	34,619	21,426	13,194	162%	25,711	(8,392)

CORNELL COLONY DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
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	-	125	125	0%	-	1,250	1,250	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	59	417	358	14%	500	441
4150		TRAVEL	-	42	42	0%	55	417	362	13%	500	445
4170		ACCOUNTING	347	208	(139)	167%	3,148	2,083	(1,064)	151%	2,500	(648)
4190		SUNDRY	240	167	(73)	144%	656	1,667	1,011	39%	2,000	1,344
4190.2		TELEPHONE/COMMUNICATIONS	184	208	25	88%	1,957	2,083	126	94%	2,500	543
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	235	83	(152)	282%	1,855	833	(1,022)	223%	1,000	(855)
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			1,006	875	(131)	115%	7,730	8,750	1,020	88%	10,500	2,770
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	140	958	818	15%	10,983	9,583	(1,400)	115%	11,500	517
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			140	958	818	15%	10,983	9,583	(1,400)	115%	11,500	517

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	81,636
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	37,301
114	Cash - Tenant Security Deposits	3,689
100	Total Cash	122,626
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	2,101
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,635)
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	465
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	4,468
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	4,468
150	Total Current Assets	127,559
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	1,149,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28,732)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,120,559
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	1,248,118
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,248,118

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	173
322	Accrued Compensated Absences - Current Portion	900
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	529
341	Tenant Security Deposits	3,689
342	Unearned Revenue	56
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	43,348
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,112,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	169
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,112,640
300	Total Liabilities	1,155,988
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	(29,912)
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	37,301
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	84,740
513	Total Equity	92,130
600	Total Liabilities and Equity	1,248,118

LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	1,448	471	977	307%	19,329	4,713	14,616	410%	5,656	(13,673)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	1,448	471	977	307%	19,329	4,713	14,616	410%	5,656	(13,673)
	3401	TENANT REVENUE - OTHER	153	-	153	-	6,464	-	6,464	-	-	(6,464)
	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	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	6,902	8,862	(1,960)	78%	75,816	88,620	(12,804)	86%	106,344	30,528
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	25	(25)	0%	677	250	427	271%	300	(377)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	84	-	84	-	-	(84)
700		TOTAL REVENUES	8,503	9,358	(856)	91%	102,370	93,583	8,787	109%	112,300	9,930
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	640	648	(9)	99%	5,679	6,482	(802)	88%	7,778	2,099
912	4182	EBC - ADMIN	230	342	(112)	67%	2,451	3,415	(964)	72%	4,098	1,647
	4171	AUDITING FEES	-	125	(125)	0%	1,230	1,250	(20)	98%	1,500	270
		MANAGEMENT FEES	529	560	(31)	94%	5,880	5,600	280	105%	6,720	840
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	919	438	481	210%	6,411	4,375	2,036	147%	5,250	(1,161)
		TOTAL ADMINISTRATIVE	2,317	2,112	205	110%	21,651	21,122	529	103%	25,346	3,695
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	255	-	255	-	832	-	832	-	-	(832)
		TOTAL TENANT SERVICES	255	-	255	-	832	-	832	-	-	(832)
UTILITIES												
931	4310	WATER	-	26	(26)	0%	275	259	16	106%	311	36
932	4320	ELECTRICITY	32	134	(102)	24%	1,170	1,337	(167)	87%	1,604	434
933	4330	NATURAL GAS	-	24	(24)	0%	99	239	(140)	41%	287	188
938	4390	SEWER AND OTHER	-	35	(35)	0%	247	353	(106)	70%	423	176
		TOTAL UTILITIES	32	219	(187)	14%	1,790	2,188	(398)	82%	2,625	835

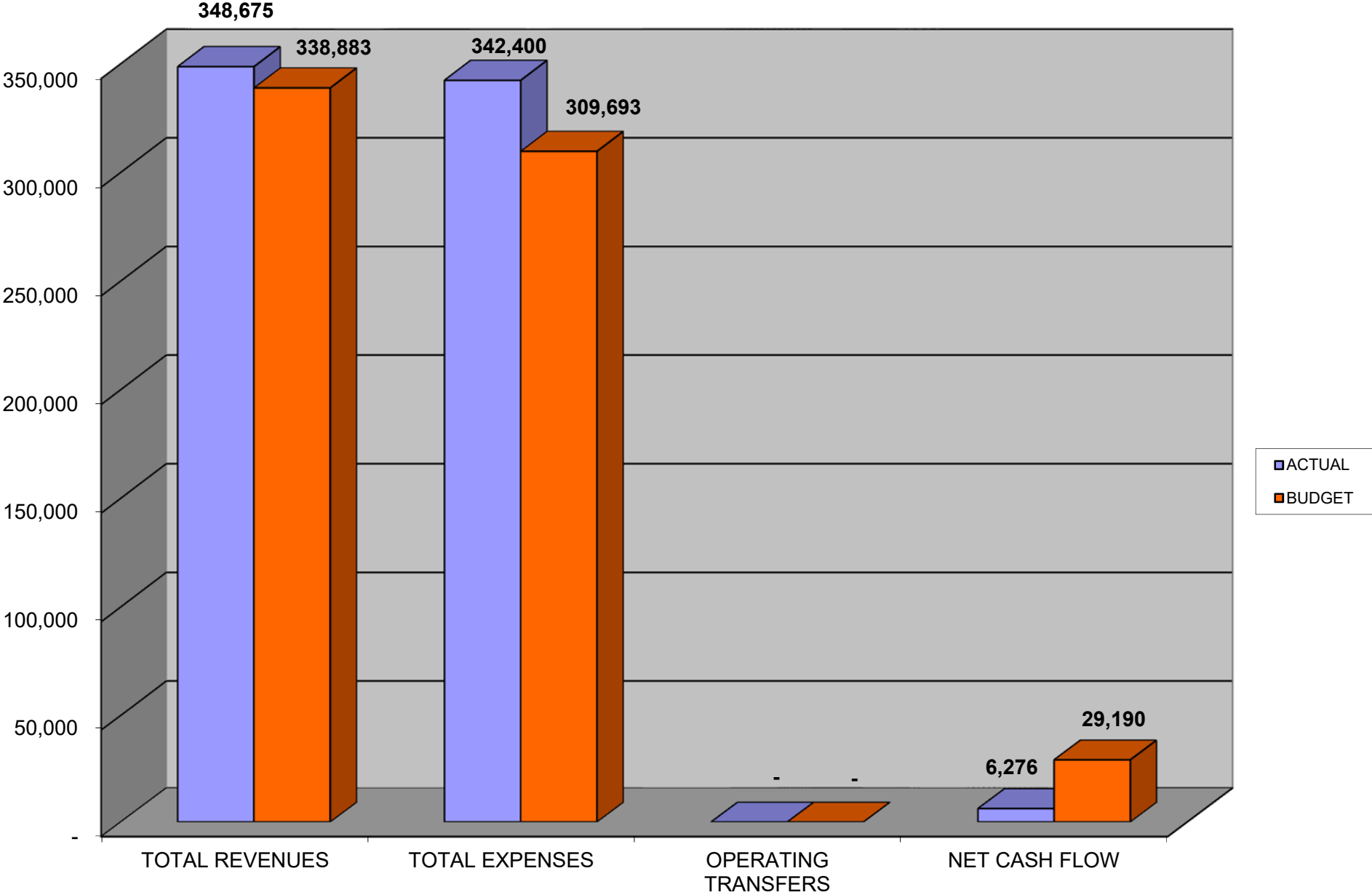
LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	411	236	175	174%	3,936	2,360	1,576	167%	2,832	(1,104)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	211	97	115	219%	2,291	966	1,325	237%	1,159	(1,132)
943	4420	MATERIALS	641	561	80	114%	4,874	3,000	1,874	162%	3,600	(1,274)
CONTRACT COSTS												
943		GARBAGE & TRASH	-	42	(42)	0%	347	417	(70)	83%	500	153
		COOLING / AIR CONDITIONING	-	208	(208)	0%	5,845	2,083	3,762	281%	2,500	(3,345)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	2,666	2,917	(250)	91%	3,500	834
		UNIT TURNAROUNDS	-	-	-	-	76	-	76	-	-	(76)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	333	(333)	0%	2,510	3,333	(823)	75%	4,000	1,490
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	216	79	136	272%	1,500	792	709	190%	950	(550)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			1,746	1,848	(102)	95%	24,045	15,868	8,178	152%	19,041	(5,004)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	745	489	255	152%	6,854	4,893	1,960	140%	5,872	(982)
969	TOTAL INSURANCE EXPENSES		745	489	255	152%	6,854	4,893	1,960	140%	5,872	(982)
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	561	(561)	0%	6,423	5,608	814	115%	6,730	307
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,208	333	875	362%	4,602	3,333	1,268	138%	4,000	(602)
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			1,208	894	314	135%	11,024	8,942	2,083	123%	10,730	(294)
969	TOTAL OPERATING EXPENDITURES		6,302	5,562	740	113%	66,196	53,012	13,185	125%	63,614	(2,582)
970	CASH FLOW FROM OPERATIONS		2,200	3,796	(1,596)	58%	36,174	40,572	(4,398)	89%	48,686	12,512
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	2,083	2,083	(0)	100%	2,500	417
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	6,000	(6,000)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	(41,897)	8,083	(49,980)	-518%	9,700	51,597
900	TOTAL EXPENDITURES		6,511	6,370	140	102%	24,300	61,095	(36,795)	40%	73,314	49,014
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		1,992	2,988	(996)	67%	78,071	32,488	45,582	240%	38,986	(39,085)

LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	6,902	8,862	(1,960)	78%	75,816	88,620	(12,804)	86%	106,344	30,528
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			6,902	8,862	(1,960)	78%	75,816	88,620	(12,804)	86%	106,344	30,528
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	17	17	0%	20	167	147	12%	200	180
4140		STAFF TRAINING	-	17	17	0%	-	167	167	0%	200	200
4150		TRAVEL	-	42	42	0%	-	417	417	0%	500	500
4170		ACCOUNTING	646	200	(446)	323%	3,245	2,000	(1,245)	162%	2,400	(845)
4190		SUNDRY	60	42	(18)	144%	110	417	307	26%	500	390
4190.2		TELEPHONE/COMMUNICATIONS	213	50	(163)	425%	2,175	500	(1,675)	435%	600	(1,575)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	50	50	0%	775	500	(275)	155%	600	(175)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	85	208	123	41%	250	165
TOTAL ADMINISTRATIVE			919	438	(481)	210%	6,411	4,375	(2,036)	147%	5,250	(1,161)
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	63	63	0%	6,423	625	(5,798)	1028%	750	(5,673)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	4,983	4,983	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			-	561	561	0%	6,423	5,608	(814)	115%	6,730	307

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	225,219
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	116,547
114	Cash - Tenant Security Deposits	12,864
100	Total Cash	354,630
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	2,236
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,702)
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	533
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	14,370
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	14,370
150	Total Current Assets	369,533
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(113,133)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,412,203
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	4,781,736
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,781,736

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	497
322	Accrued Compensated Absences - Current Portion	2,536
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	2,153
341	Tenant Security Deposits	12,864
342	Unearned Revenue	249
343	Current Portion of Long-term Debt - Capital Projects	1,826
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	20,124
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,349,278
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,431
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,350,709
300	Total Liabilities	1,370,833
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	3,061,098
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	116,547
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	233,257
	Total Equity	3,410,903
600	Total Liabilities and Equity	4,781,736

LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
REVENUE			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	3,657	2,157	1,500	170%	49,392	21,573	229%	25,888	(23,504)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	3,657	2,157	1,500	170%	49,392	21,573	229%	25,888	(23,504)
	3401	TENANT REVENUE - OTHER	832	250	582	333%	5,775	2,500	231%	3,000	(2,775)
	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	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	29,062	31,360	(2,298)	93%	293,389	313,601	94%	376,321	82,932
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	1,000	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	48%	120	208	57%	250	130
700		TOTAL REVENUES	33,562	33,888	(326)	99%	348,675	338,883	97%	406,659	57,984
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	1,394	1,408	(14)	99%	12,381	14,081	88%	16,897	4,516
912	4182	EBC - ADMIN	502	743	(241)	68%	5,357	7,428	72%	8,914	3,557
	4171	AUDITING FEES	-	208	(208)	0%	4,510	2,083	216%	2,500	(2,010)
		MANAGEMENT FEES	2,153	2,011	142	107%	22,106	20,111	110%	24,133	2,027
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,331	846	485	157%	6,210	8,458	73%	10,150	3,940
		TOTAL ADMINISTRATIVE	5,379	5,216	163	103%	50,565	52,162	97%	62,594	12,029
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	2,083	0%	2,500	2,500
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	2,083	0%	2,500	2,500
UTILITIES											
931	4310	WATER	-	36	(36)	0%	155	364	43%	437	282
932	4320	ELECTRICITY	42	293	(250)	15%	527	2,925	18%	3,510	2,983
933	4330	NATURAL GAS	-	4	(4)	0%	-	40	0%	48	48
938	4390	SEWER AND OTHER	-	42	(42)	0%	54	418	13%	501	447
		TOTAL UTILITIES	42	375	(332)	11%	736	3,747	20%	4,496	3,760

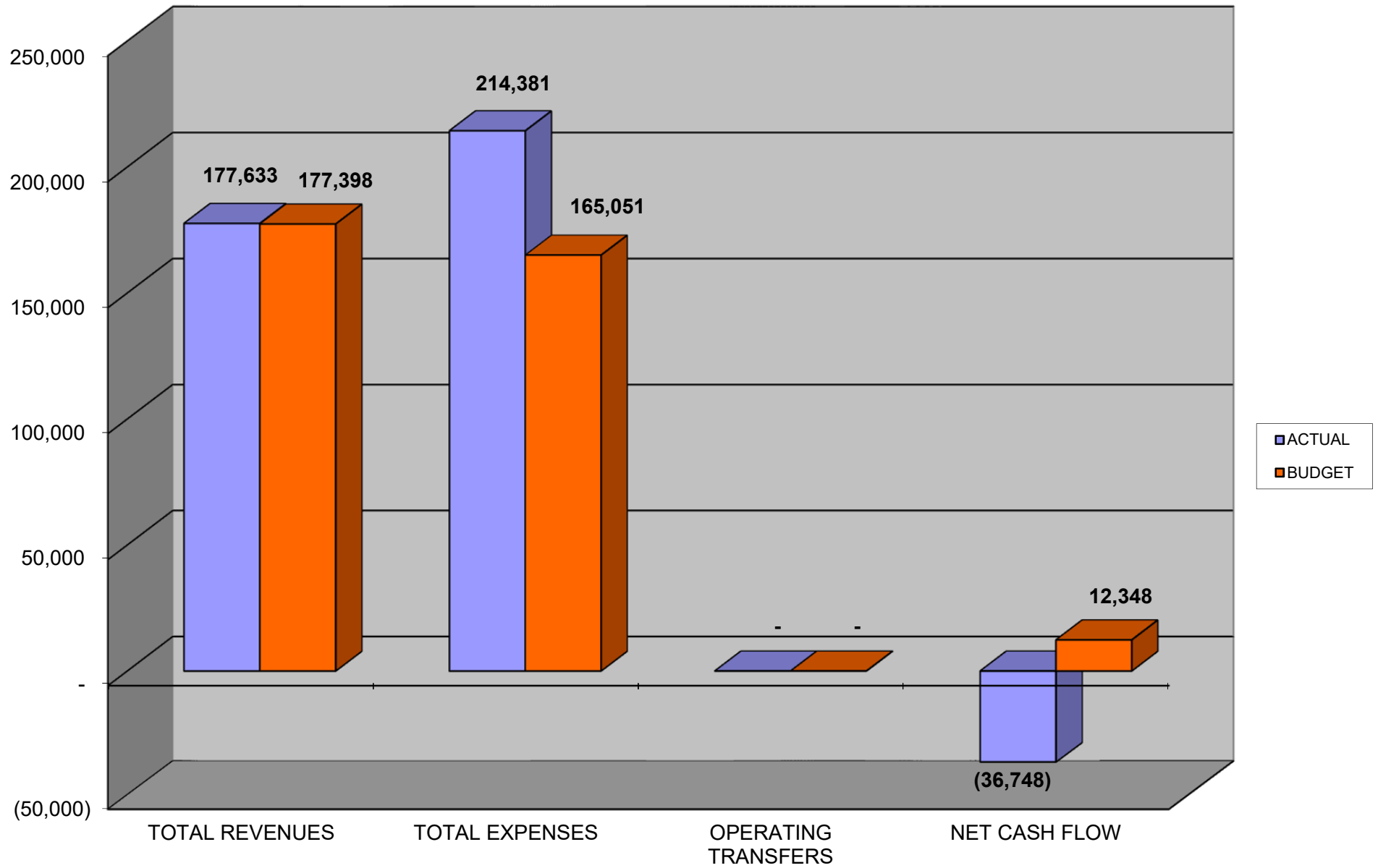
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,531	1,114	417	137%	14,900	11,142	3,758	134%	13,370	(1,530)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	578	339	239	171%	5,767	3,391	2,376	170%	4,069	(1,698)
943	4420	MATERIALS	1,670	417	1,253	401%	12,423	4,987	7,436	249%	5,984	(6,439)
CONTRACT COSTS												
943		GARBAGE & TRASH	21	208	(187)	10%	142	2,083	(1,942)	7%	2,500	2,358
		COOLING / AIR CONDITIONING	-	-	-	-	3,355	-	3,355	-	-	(3,355)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	10,664	12,126	(1,462)	88%	14,551	3,887
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	125	625	(500)	20%	750	625
		EXTERMINATION	-	836	(836)	0%	3,840	8,357	(4,517)	46%	10,028	6,188
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	502	913	(412)	55%	4,990	9,131	(4,140)	55%	10,957	5,967
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,369	5,102	267	105%	56,205	51,841	4,364	108%	62,209	6,004
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,396	1,967	428	122%	17,137	19,673	(2,536)	87%	23,607	6,470
969	TOTAL INSURANCE EXPENSES		2,396	1,967	428	122%	17,137	19,673	(2,536)	87%	23,607	6,470
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	417	(417)	0%	80,539	4,167	76,372	1933%	5,000	(75,539)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,466	308	1,158	477%	5,255	3,075	2,180	171%	3,690	(1,565)
		INTEREST EXPENSE	5,180	5,193	(13)	100%	51,963	51,926	37	100%	62,311	10,348
TOTAL GENERAL EXPENSES			6,645	5,917	729	112%	137,756	59,168	78,589	233%	71,001	(66,755)
969	TOTAL OPERATING EXPENDITURES		19,831	18,785	1,046	106%	262,400	188,673	73,727	139%	226,407	(35,993)
970	CASH FLOW FROM OPERATIONS		13,731	15,103	(1,372)	91%	86,276	150,210	(63,934)	57%	180,252	93,976
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	-	100%	80,000	80,000	-	100%	96,000	16,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	41,020	(41,020)	0%	49,224	49,224
TOTAL OTHER EXPENSES			8,000	12,102	(4,102)	66%	80,000	121,020	(41,020)	66%	145,224	65,224
900	TOTAL EXPENDITURES		27,831	30,887	(3,056)	90%	342,400	309,693	32,707	111%	371,631	29,231
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		5,731	3,001	2,730	191%	6,276	29,190	(22,914)	21%	35,028	28,752

LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	29,062	31,360	(2,298)	93%	293,389	313,601	(20,212)	94%	376,321	82,932
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			29,062	31,360	(2,298)	93%	293,389	313,601	(20,212)	94%	376,321	82,932
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	330	125	(205)	264%	449	1,250	801	36%	1,500	1,051
4140		STAFF TRAINING	-	42	42	0%	-	417	417	0%	500	500
4150		TRAVEL	-	21	21	0%	-	208	208	0%	250	250
4170		ACCOUNTING	1,001	200	(801)	501%	4,761	2,000	(2,761)	238%	2,400	(2,361)
4190		SUNDRY	-	208	208	0%	214	2,083	1,869	10%	2,500	2,286
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	-	208	208	0%	450	2,083	1,633	22%	2,500	2,050
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	336	417	80	81%	500	164
TOTAL ADMINISTRATIVE			1,331	846	(485)	157%	6,210	8,458	2,248	73%	10,150	3,940
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	417	417	0%	80,539	4,167	(76,372)	1933%	5,000	(75,539)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	417	417	0%	80,539	4,167	(76,372)	1933%	5,000	(75,539)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	1,971
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	61,469
114	Cash - Tenant Security Deposits	10,258
100	Total Cash	73,698
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	8
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1)
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	7
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,745
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	6,745
150	Total Current Assets	80,451
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(89,788)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,501,748
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	3,582,199
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,582,199

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	693
322	Accrued Compensated Absences - Current Portion	3,537
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	55,034
341	Tenant Security Deposits	10,258
342	Unearned Revenue	659
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	70,182
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,053
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	2,053
300	Total Liabilities	72,235
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	3,501,748
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	61,469
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(53,253)
	Total Equity	3,509,965
600	Total Liabilities and Equity	3,582,199

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET		
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE	
REVENUE			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,235	2,762	1,473	153%	40,325	27,624	12,701	146%	33,149	(7,176)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,235	2,762	1,473	153%	40,325	27,624	12,701	146%	33,149	(7,176)
	3401	TENANT REVENUE - OTHER	102	250	(148)	41%	423	2,500	(2,077)	17%	3,000	2,577
	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	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,164	14,630	(1,466)	90%	135,450	146,297	(10,847)	93%	175,556	40,106
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	251	98	153	257%	1,313	978	335	134%	1,173	(140)
720		INVESTMENT INCOME - RESTRICTED	13	-	13	-	122	-	122	-	-	(122)
700		TOTAL REVENUES	17,765	17,740	26	100%	177,633	177,398	235	100%	212,878	35,245
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,919	1,944	(26)	99%	17,038	19,444	(2,406)	88%	23,333	6,295
912	4182	EBC - ADMIN	690	1,024	(335)	67%	7,369	10,244	(2,875)	72%	12,293	4,924
	4171	AUDITING FEES	-	146	(146)	0%	3,690	1,458	2,232	253%	1,750	(1,940)
		MANAGEMENT FEES	1,034	1,044	(9)	99%	10,596	10,435	161	102%	12,522	1,926
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	635	625	10	102%	5,304	6,250	(946)	85%	7,500	2,196
		TOTAL ADMINISTRATIVE	4,277	4,783	(506)	89%	43,996	47,832	(3,835)	92%	57,398	13,402
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	161	-	161	-	-	(161)
		TOTAL TENANT SERVICES	-	-	-	-	161	-	161	-	-	(161)
UTILITIES												
931	4310	WATER	13	72	(59)	18%	314	721	(407)	43%	865	552
932	4320	ELECTRICITY	732	189	543	388%	2,765	1,889	876	146%	2,267	(498)
933	4330	NATURAL GAS	33	34	(1)	98%	334	335	(1)	100%	402	68
938	4390	SEWER AND OTHER	9	62	(52)	15%	352	616	(264)	57%	739	387
		TOTAL UTILITIES	787	356	431	221%	3,765	3,561	204	106%	4,273	508

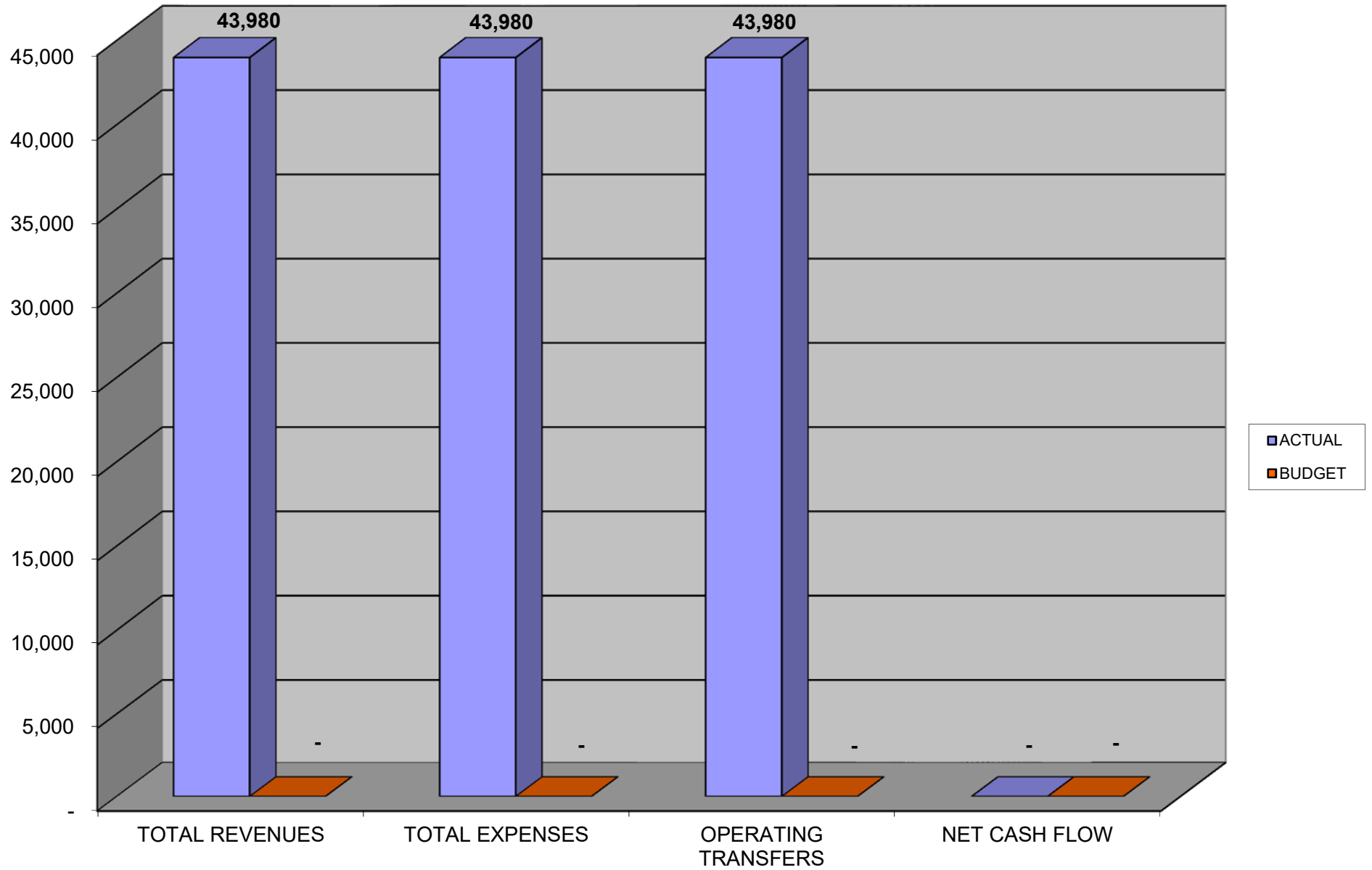
DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,162	1,582	580	137%	21,048	15,821	5,227	133%	18,985	(2,063)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	781	478	303	163%	7,782	4,779	3,003	163%	5,735	(2,047)
943	4420	MATERIALS	765	695	70	110%	12,604	6,946	5,658	181%	8,335	(4,269)
CONTRACT COSTS												
943		GARBAGE & TRASH	11	83	(72)	13%	338	833	(495)	41%	1,000	662
		COOLING / AIR CONDITIONING	-	2,083	(2,083)	0%	71,347	20,833	50,514	342%	25,000	(46,347)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	708	(708)	0%	6,003	7,083	(1,080)	85%	8,500	2,497
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	417	(417)	0%	500	500
		PLUMBING	450	63	388	720%	700	625	75	112%	750	50
		EXTERMINATION	-	423	(423)	0%	4,284	4,227	57	101%	5,072	788
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	507	538	(31)	94%	2,189	5,382	(3,193)	41%	6,458	4,269
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,676	6,695	(2,019)	70%	126,296	66,946	59,350	189%	80,335	(45,961)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,125	1,609	(484)	70%	10,036	16,088	(6,052)	62%	19,305	9,269
969	TOTAL INSURANCE EXPENSES		1,125	1,609	(484)	70%	10,036	16,088	(6,052)	62%	19,305	9,269
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	982	833	149	118%	1,000	18
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(8)	63	(70)	-13%	(22)	625	(647)	-4%	750	772
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			(8)	146	(154)	-5%	960	1,458	(498)	66%	1,750	790
969	TOTAL OPERATING EXPENDITURES		10,857	13,588	(2,731)	80%	185,214	135,884	49,330	136%	163,061	(22,153)
970	CASH FLOW FROM OPERATIONS		6,908	4,151	2,757	166%	(7,581)	41,514	(49,095)	-18%	49,817	57,398
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%	29,167	29,167	0	100%	35,000	5,833
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,917	2,917	0	100%	29,167	29,167	0	100%	35,000	5,833
900	TOTAL EXPENDITURES		13,774	16,505	(2,731)	83%	214,381	165,051	49,330	130%	198,061	(16,320)
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		3,992	1,235	2,757	323%	(36,748)	12,348	(49,095)	-298%	14,817	51,565

DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Oct-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	13,164	14,630	(1,466)	90%	135,450	146,297	(10,847)	93%	175,556	40,106
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>13,164</u>	<u>14,630</u>	<u>(1,466)</u>	<u>90%</u>	<u>135,450</u>	<u>146,297</u>	<u>(10,847)</u>	<u>93%</u>	<u>175,556</u>	<u>40,106</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	83	83	0%	706	833	128	85%	1,000	295
4140		STAFF TRAINING	-	42	42	0%	-	417	417	0%	500	500
4150		TRAVEL	-	50	50	0%	-	500	500	0%	600	600
4170		ACCOUNTING	635	375	(260)	169%	3,933	3,750	(183)	105%	4,500	567
4190		SUNDRY	-	42	42	0%	338	417	79	81%	500	162
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	61	-	(61)	-	-	(61)
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	33	33	0%	267	333	66	80%	400	133
TOTAL ADMINISTRATIVE			<u>635</u>	<u>625</u>	<u>(10)</u>	<u>102%</u>	<u>5,304</u>	<u>6,250</u>	<u>946</u>	<u>85%</u>	<u>7,500</u>	<u>2,196</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	83	83	0%	982	833	(149)	118%	1,000	18
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>982</u>	<u>833</u>	<u>(149)</u>	<u>118%</u>	<u>1,000</u>	<u>18</u>

CAPITAL FUND 2017



CAPITAL FUND 2017 - 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	<u>-</u>
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	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>-</u>
150	Total Current Assets	<u>-</u>
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	<u>-</u>
	Total Assets	<u>-</u>
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	<u>-</u>

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
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	<u>-</u>
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	<u>-</u>
	Total Liabilities	<u>-</u>
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	<u>-</u>
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	<u>-</u>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	-
513	Total Equity	<u>-</u>
600	Total Liabilities and Equity	<u>-</u>

CAPITAL FUND 2017

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	0%	-	-	-	0%	-	-
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	43,980	-	43,980	-	-	(43,980)
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	43,980	-	43,980	-	-	(43,980)
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	-	-	-	-	-	-	-	-	-	-

CAPITAL FUND 2017

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
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	-	-	-	-	-	-	-	-	-	-
		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	PROPERTY	-	-	-	-	-	-	-	-	-	-
		GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-
		WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-
		AUTO INSURANCE	-	-	-	-	-	-	-	-	-	-
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-
969	TOTAL INSURANCE EXPENSES		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	43,980	-	43,980	-	-	(43,980)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	43,980	-	43,980	-	-	(43,980)
900	TOTAL EXPENDITURES		-	-	-	-	43,980	-	43,980	-	-	(43,980)
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			-	-	-	-	-	-	-	-	-	-

CAPITAL FUND 2017 DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
	3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	43,980	-	43,980	-	-	(43,980)
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAINING	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST-ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-