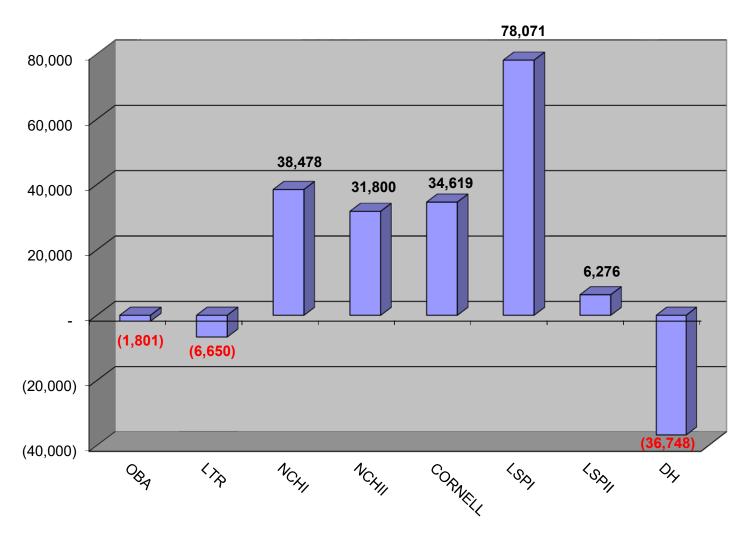
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

October 31, 2019

Avon Park Housing Development Corporation



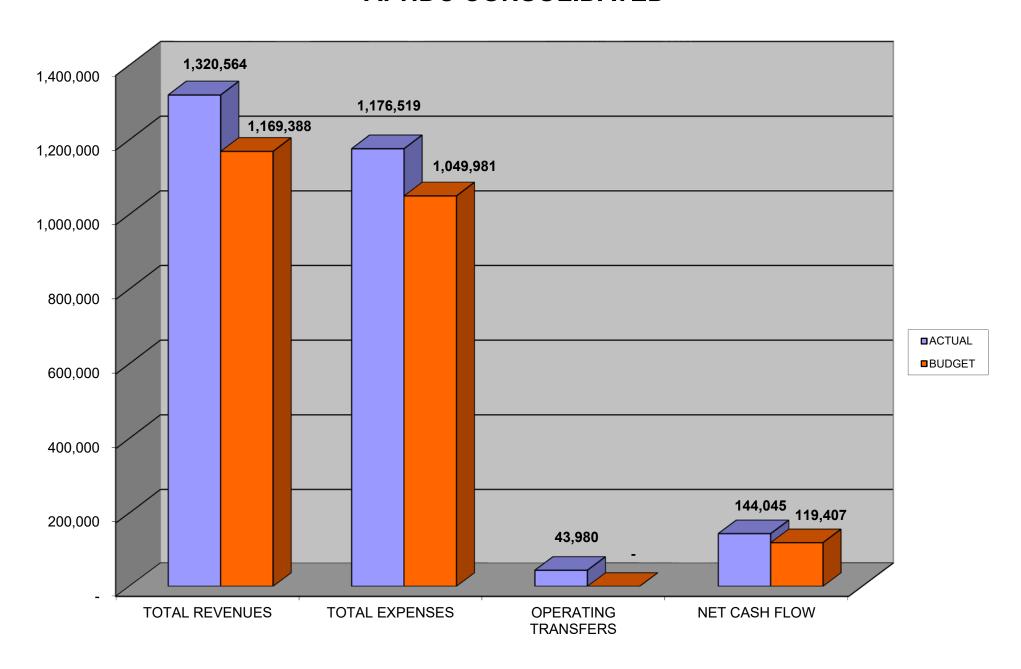
Year to Date Net Income

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

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	13,327	1111.01 GENERAL FUND CHECKING	93,215
TOTAL	13,327	1114.00 SECURITY DEPOSITS	12,610
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	14,116
1111.40 GENERAL FUND-CORNELL COLONY	196,126	1162.12 ESCROW-BONNEVILLE-REPL RS	97,120
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,708	TOTAL	217,060
1162.10 ESCROW INSURANCE & TAXES	16,089		
1162.12 ESCROW REPLACE RESERVE	38,511	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	56,410
1171.00 FH OPERATING DEFICIT RESERVE	117,544	1114.00 SECURITY DEPOSITS	10,008
TOTAL	464,978	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	31,187
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	77,713
1111.00 GENERAL FUND-LAKESIDE PARK I	81,636	TOTAL	175,318
1114.00 SECURITY DEPOSIT	3,689		
1162.01 ESCROW	2,918	LAKESIDE PARK II	
1162.02 RESERVES	32,971	1111.00 GENERAL FUND-LAKESIDE PARK II	145,965
1162.10 ESCROW-AMERICAN INS AND TAX	1,412	1114.00 SECURITY DEPOSIT	12,864
TOTAL	122,626	1162.00 ESCROW - CHURCHILL	10,947
		1162.01 ESCROW - INSURANCE - CHURCHILL	38,276
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	67,324
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	1,971	1162.60 INVESTMENTS - 1663	79,254
1114.00 SECURITY DEPOSIT	10,258	TOTAL	354,630
1117.00 DELANEY HEIGHTS RESERVES	61,469		
TOTAL	73,698		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVER'	8,688		
TOTAL	8,688		

GRAND TOTAL CASH ACCOUNTS <u>1,430,325</u>

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	676,591	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	2,889
113	Cash - Other restricted	580,362	322	Accrued Compensated Absences - Current Portion	14,238
114	Cash - Tenant Security Deposits	62,137	324	Accrued Contingency Liability	-
100	Total Cash	1,319,090	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	64,813
124	Accounts Receivable - Other Government	51,000	341	Tenant Security Deposits	62,137
125	Accounts Receivable - Miscellaneous	31,599	342	Unearned Revenue	3,613
126	Accounts Receivable - Tenants Dwelling Rents	5,842	343	Current Portion of Long-term Debt - Capital Projects	42,306
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,541)	344	Current Portion of Long-term Debt - Operating Borrowings	, <u> </u>
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	, <u> </u>	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	189,997
120	Total Receivables - Net of Allowances for doubtful accts	100.900		Non-current Liabilities:	
120	Total Noorvasioo Not of Allowalioos for doublid doolo	100,000	351	Long-term Debt, Net of Current - Capital Projects	21,843,984
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,040,304
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	5,560
132	Investments - Restricted	111,236	355	Loan Liability - Non Current	5,500
142	Prepaid Expenses and Other Assets	156,167	353	Noncurrent Liabilities - Other	-
143	Inventories	150,107	350	Total Noncurrent Liabilities	21,849,544
	IIIVEITIONES	-	330	Total Noncurrent Liabilities	21,049,344
			200	Total Liabilities	22 020 544
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,039,541
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	22,039,541
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	22,039,541
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	22,039,541
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 267,402	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	22,039,541
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	22,039,541 - - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 267,402	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	22,039,541 - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	267,402 1,687,392	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	22,039,541 - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - 267,402	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	22,039,541 - - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	267,402 1,687,392 892,993	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	22,039,541 - - - - - -
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	267,402 1,687,392	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	22,039,541 - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	267,402 1,687,392 892,993 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	22,039,541 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	267,402 1,687,392 892,993	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	267,402 1,687,392 892,993 27,383,667 24,970	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	22,039,541
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	267,402 1,687,392 892,993 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	267,402 1,687,392 892,993 27,383,667 24,970	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - 4,024,338
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - 4,024,338
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	267,402 1,687,392 892,993 27,383,667 24,970 (2,407,002) - 25,894,629	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	- - - - - - - - 4,024,338
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	4,024,338
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	267,402 1,687,392 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - 4,024,338 - - - - - - - - - - - - - - - - - -

APHDC CONSOLIDATED

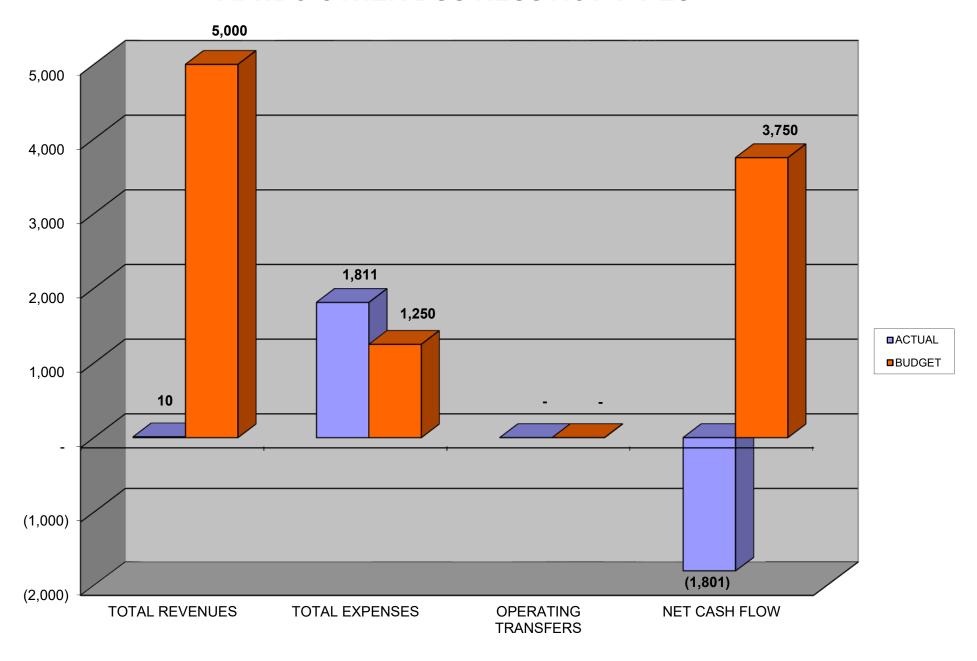
LINE ITEM REVE	ACCT	DESCRIPTION	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	_	ATING INCOME										
		GROSS POTENTIAL RENT	73,010	58,329	14,681	125%	718,373	583,293	135,079	123%	699,952	(18,421)
		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		-	2,515	-	-	-	10,001	-	-	(10,070)
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	-	-	-	-	_
	3450	TENANT REVENUE - LATE CHARGES	<u>-</u> _		<u> </u>							
	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	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		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		1,320,564	1,169,388	151,177	113%	1,403,265	82,701
OPER	ΑΤΙΝ	G EXPENDITURES										
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	10,465	9,918	547	106%	84,004	99,178	(15,174)	85%	119,013	35,009
912		EBC - ADMIN	2,547	4.741	(2,194)	54%	28,445	47.408	(18,962)	60%	56.889	28,444
012	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	-	-	-	-	-	-	-	-	-	-
046	4400	TRAVEL	- 0.462	4 475	4.000	4400/	- 44.052	44.750	(07)	4000/	- - -	0.447
			6,163	4,175	1,988	<u>148</u> %	41,653	41,750	(97)	100%	50,100	8,447
		ADMINISTRATIVE	26,920	27,111	(191)	<u>99%</u>	248,690	<u>271,110</u>	(22,420)	<u>92%</u>	325,332	76,642
	4210	IT SERVICES SALARIES										
921 923			-	-	_	-	-	-	-	-	-	-
924			255	417	(162)	61%	1,852	4,167	(2,315)	44%	5,000	3,148
		TENANT SERVICES	255	417	(162)	61%	1,852	4,167	(2,315)	44%	5,000	3,148
	UTILITI			417	(102)	01/0	1,032	4,107	(2,313)	44 /0	5,000	3,140
931		WATER	262	244	18	107%	2,182	2,441	(259)	89%	2.929	747
932	4320		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		147	223	(76)	<u>66</u> %	1,687	2,225	(538)	<u>76</u> %	2,670	983
	TOTAL	UTILITIES	3,251	1,769	1,482	<u>184%</u>	18,032	17,689	343	<u>102%</u>	21,227	3,195

APHDC CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		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	450	42	(42)	0%	- 075	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	- (12 227)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	1,713	1,910	(190)	90 %	30,143	19,090	17,040	10970	22,910	(13,227)
	TOTAL	ORDINARY MAINT & OPER	31,241	27,857	3,384	<u>112%</u>	404,083	281,367	122,717	<u>144%</u>	337,640	(66,443)
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	- -		- -		<u>-</u>	- -			<u> </u>	<u>-</u>
	TOTAL	PROTECTIVE SERVICES	_	-	_	-	_	_	_	-	_	-
	INSUR	· · · · · · · · · · · · · · · · · · ·	·			_	-			= :	-	
961		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
		RAL EXPENSES	<u> </u>			<u></u>						
		OTHER GENERAL EXPENSES	140	2,103	(1,963)	7%	102,997	21,025	81,972	490%	25,230	(77,767)
002	1000	COMPENSATED ABSENCES	-	2,100	(1,000)	-	-			-	20,200	(11,101)
		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	<u>121%</u>	307,147	205,148	101,999	<u>150%</u>	246,178	(60,969)
969	TOTAL	OPERATING EXPENDITURES	96,033	87,006	9,028	<u>110%</u>	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
		FINANCIAL ITEMS-SOURCES & (USES)	•		<u> </u>		·					
		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	-		- -	-	-	-	-	-	-	<u>-</u>
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)		-	13,859	(13,859)	0%	16,631	16,631
070	4745	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
9/3	4/15	OTHER ITEMS	-	5,202	(5,202)	0%	-	52,020	(52,020)	0%	62,424	62,424
	TOT	•	44.405			_	444.050					
		OTHER EXPENSES	11,125	17,713	(6,588)	<u>63%</u>	111,250	177,129	(65,879)	<u>63%</u>	212,555	<u>101,305</u>
		EXPENDITURES	<u> 107,158</u>	104,719	2,440	<u>102%</u>	<u>1,176,519</u>	<u>1,049,981</u>	<u>126,538</u>	<u>112%</u>	1,259,977	<u>83,458</u>
	DEPRE	CIATION ADD BACK				=				.	-	
	NET CA	ASH FLOW	24,486	12,220	12,266	<u>200%</u>	144,045	119,407	24,639	<u>121%</u>	143,288	(757)

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	<u>REMAINING</u>
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	153,566
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED		-	-	-	-	-	-	-	-	-
			<u>-</u>			 -	-			
TOTAL HUD PHA GRANTS	49,128	54,852	(5,724)	<u>90%</u>	<u>548,635</u>	<u>548,518</u>	<u>118</u>	<u>100%</u>	<u>658,221</u>	<u>109,586</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	330	475	(145)		1,175	4,750	(3,576)		5,700	4,526
4140 STAFF TRAINING	-	225	(225)	0%	155	2,250	(2,095)	7%	2,700	2,545
4150 TRAVEL	-	217	(217)	0%	144	2,167	(2,023)	7%	2,600	2,456
4170 ACCOUNTING	4,764	1,608	3,156	296%	26,182	16,083	10,099	163%	19,300	(6,882)
4190 SUNDRY	300	625	(325)	48%	2,747	6,250	(3,503)		7,500	4,753
4190.2 TELEPHONE/COMMUNICATIONS	533	379	154	141%	5,271	3,792	1,480	139%	4,550	(721)
4190.3 POSTAGE	-	-	-	-	61	-	61	-	-	(61)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	- -		171	-	171	-		(171)
4190 EVICTION COST	235	467	(232)		5,060	4,667	393	108%	5,600	540
4190.9 CONTRACT COST - ADMIN		179	(179)	<u>0</u> %	689	1,792	(1,103)	<u>38</u> %	2,150	1,461
TOTAL ADMINISTRATIVE	6,163	<u>4,175</u>	1,988	<u>148%</u>	<u>41,653</u>	41,750	(97)	<u>100%</u>	50,100	8,447
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	140	1,604	(1,464)	9%	102,997	16,042	86,955	642%	19,250	(83,747)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		4,983	(4,983)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	140	2,103	(1,963)	<u>7%</u>	<u>102,997</u>	21,025	81,972	<u>490%</u>	25,230	<u>(77,767)</u>



APHDC OBA - STATEMENT OF NET POSITION

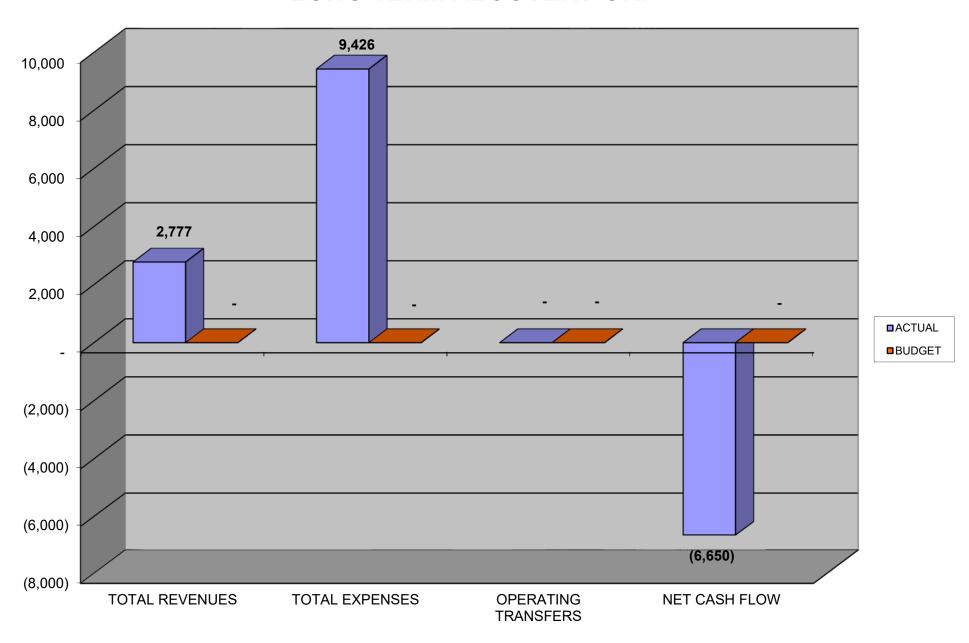
Current Asserts	ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
Umestricted		Current Assets:			Current Liabilities:	
Cash - Restricted Mod and Development 331 Accounts payable > 90 Days Past Duc -		<u>Cash</u>		311	Bank Overdraft	-
Cash - Restricted Mod and Development	111	Unrestricted	13,327	312	Accounts Payable < <u>=</u> 90 Days	-
Cash - Other restricted Cash - Chern restricted Cash - Chern Portion Cash - Ca	115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
Cash - Other restricted Cash - Chern restricted Cash - Chern Portion Cash - Ca	112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
Cash - Tenant Security Deposits 13,327 325 Accoued Contingency Liability	113	Cash - Other restricted	_	322		_
			_			_
Receivables Service		· ·	13 327		• • •	_
Accounts Receivable - PHA Projects 332	100		10,027		· · · · · · · · · · · · · · · · · · ·	
	121				•	_
Accounts Receivable - Other Covernment		•	-			-
		<u> </u>	-		•	-
Accounts Receivable - Tenants Dwelling Rents 343 Current Portion of Long-term Debt - Capital Projects			- ,		, ,	-
Allowance for Doubtful Accounts - Dwelling Rents			31,599			-
128		· · · · · · · · · · · · · · · · · · ·	-		ů ,	-
127		Allowance for Doubtful Accounts - Dwelling Rents	-		Current Portion of Long-term Debt - Operating Borrowings	-
Fraud Recovery 346 Accrued Liabilities Other 347 Interprogram Due To 348 Accrued Liabilities 347 Interprogram Due To 348 Accrued Liabilities 348 Interprogram Due To 348 Accrued Liabilities 348 Interprogram Due To 348 Accrued Liabilities 3		Allowance for Doubtful Accounts - Other	-		Loan Liability - Current	-
1	127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
Total Receivable S2.599 Non-current Liabilities S2.590 Non-current No	128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
	128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 16,000	129	Accrued Interest Receivable	_	310	Total Current Liabilities	
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 16,000	120	Total Receivables - Net of Allowances for doubtful accts	82.599		Non-current Liabilities:	
131 Investments - Unrestricted - 352 Net Pension Liability & OPEB - - -	.20			351		16 000
135 Investments - Restricted for Payments of Current Liabilities 354 Accrued Compensated Absences - Non Current 1-2	121	Investments Unrestricted				10,000
132 Investments - Restricted - 355 Loan Liability - Non Current 142 Prepaid Expenses and Other Assets - 350 Total Noncurrent Liabilities - Other 16,000 143.1 Allowance for Obsolete Inventory - 350 Total Noncurrent Liabilities 16,000 143.1 Allowance for Obsolete Inventory - 350 Total Noncurrent Liabilities 16,000 143.1 Allowance for Obsolete Inventory - 350 Total Noncurrent Liabilities 16,000 143.1 Allowance for Obsolete Inventory - 350 Total Liabilities 16,000 144.1 Interprogram Due From - 200 Total Liabilities 16,000 145.1 Assets Held for Sale - 200 Total Other Current Assets - 200 Total Other Current Assets - 200 Total Other Current Assets - 200 Total Current Assets - 200			-		,	-
142 Prepaid Expenses and Other Assets - 353 Noncurrent Liabilities - Other - 16,000 143 Inventories - 350 Total Noncurrent Liabilities 16,000 144 Interprogram Due From - 350 EFEREN INFLOWS OF RESOURCES - 16,000 145 Assets Held for Sale - 40 Deferred Inflows of Resources - Pension Related Items		•	-		•	-
1431 Inventories - 350 Total Noncurrent Liabilities 16,000 143.1 Allowance for Obsolete Inventory - 300 Total Liabilities 16,000 144 Interprogram Due From - DEFERICIONS OF RESOURCES 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 146 Amounts To Be Provided - EQUITY: - 150 Total Other Current Assets - 501 Investment in General Fixed Assets - 160 Non-current Assets: - 501 Project Notes (HUD) - 161 Land 32,591 503 Long-term Debt - HUD Contributions - 162 Buildings - 505 Other HUD Contributions - 163 Infrastructure - 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 507 Other Contributions Total Contributions 32,591 165 Leasehold Improveme			-		•	-
143.1 Allowance for Obsolete Inventorry 16,000 16			-			
Interprogram Due From	143	Inventories	-	350	Total Noncurrent Liabilities	16,000
Amounts To Be Provided Sequints		Allowance for Obsolete Inventory	-	300	Total Liabilities	16,000
	143.1	•	-			16,000
Non-current Assets: 50,2	143.1 144	Interprogram Due From		DEFER	RED INFLOWS OF RESOURCES	16,000
Non-current Assets: 502 Froject Notes (HUD) - Fixed Assets	143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	16,000
Non-current Assets: 502 Froject Notes (HUD) - Fixed Assets	143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	16,000
Fixed Assets 503 Long-term Debt - HÚD Guaranteed - 161 Land 32,591 504 Net HUD PHA Contributions - 168 Infrastructure - 505 Other HUD Contributions - 162 Buildings - 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - - 508.1 Net Investment in Capital Assets 32,591 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 32,591 32,591 166 Accumulated Depreciation - - Reserved Fund Balance: - 167 Construction in Progress - Reserved Fund Balance: - 178 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 179 Grants Receivable - Non Current - 511 Total Reserved Fund Balance	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	95.926	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	16,000
161Land32,591504Net HUD PHA Contributions-168Infrastructure-505Other HUD Contributions-162Buildings-507Other Contributions-163Furniture, Equipment & Machinery - Dwellings-508Total Contributed Capital-164Furniture, Equipment & Machinery - AdministrationTotal Contributed Capital-165Leasehold Improvements-508.1Net Investment in Capital Assets32,591166Accumulated DepreciationReserved Fund Balance:167Construction in Progress-Reserved Fund Balance:-160Total Fixed Assets - Net of Accumulated Depreciation32,591509Fund Balance Reserved for Encumbrances/-171Notes, Loans, Mortgages Receivable - Non Current-510Fund Balance Reserved for Capital Activities-172Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other AssetsTotal Reserved Fund Balance-175Investments in Joint Ventures-511.1Restricted Net Position-176Investments in Joint Ventures-511.1Restricted Net Position79,926176Deferred Outflows of Resources - Pension Plan-513Total Fquity112,517 <td>143.1 144 145 146</td> <td>Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets</td> <td>95,926</td> <td>DEFER 400 EQUIT 501</td> <td>RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital</td> <td>16,000</td>	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	95,926	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	16,000
Infrastructure	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	95,926	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	16,000 - -
Buildings - 507 Other Contributions - 108	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	16,000 - - -
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 32,591 166 Accumulated Depreciation - 167 Construction in Progress - 160 Total Fixed Assets - Net of Accumulated Depreciation 32,591 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 172 Notes, Loans, Mortgages Receivable - Non Current - 173 Grants Receivable - Non Current - 174 Other Assets - 175 Investments in Joint Ventures - 175 Investments in Joint Ventures - 176 Investments in Joint Ventures - 177 Total Non-Current Assets - 178 Investment in Capital Assets - 179 Undesignated Fund Balance Reserved for Encumbrances/ - 179 Fund Balance Reserved for Capital Activities - 177 Total Reserved Fund Balance - 177 Undesignated Fund Balance Reserved Fund Balance - 177 Investments in Joint Ventures - 178 Undesignated Fund Balance/Retained Earnings - 179,926 Investment Outflows of Resources - Pension Plan - 179,926 Investment Outflows of Resources - Pension Plan - 179,926 Investment in Capital Assets - 179,926 Investment in Capit	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	16,000 - - - -
Furniture, Equipment & Machinery - Administration Leasehold Improvements Leasehold Improvements Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Non Current Total Fixed Assets Total Non-Current Total Non-Current Total Non-Current Total Non-Current Total Assets Total Resorved Fixed Fixed Net Position Total Resorved Fixed Balance Total Non-Current Assets Total Assets Total Assets Total Assets Total Assets Total Assets Total Current Total Resorved Fixed Net Position Total Position Total Fixed Net Position Total Position Total Fixed Net Position Total Fix	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	16,000 - - - - - -
Leasehold Improvements - 508.1 Net Investment in Capital Assets 32,591 Accumulated Depreciation	143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	16,000 - - - - - -
Accumulated Depreciation - Construction in Progress - Reserved Fund Balance: 160 Total Fixed Assets - Net of Accumulated Depreciation 32,591 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance Reserved for Capital Activities - Designated Fund Balance Reserved for Capital Activities - Fund Balance Reserved for Capital Activities - Stopharts Receivable - Non Current - Past Due - Stopharts Receivable - Non Current - Stopharts Reserved Fund Balance - Stopharts Re	143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	16,000 - - - - - - -
Reserved Fund Balance: Fund Fund Balance: Fund Balance: Fund Fund Fund Fund Fund Fund Fund Fund	143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
Total Fixed Assets - Net of Accumulated Depreciation Designated Fund Balance Pund Balance Reserved for Capital Activities Total Reserved Fund Balance Total Reserved Fund Balance Investments in Joint Ventures Total Non-Current Assets Total Non-Current Assets Total Assets Total Assets Deferred Outflows of Resources - Pension Plan Total Current Assets Total Current Assets Total Current Assets Total Assets Total Current Assets Total Current Assets Total Assets Total Assets Total Current Assets Total Assets Total Assets Total Assets Total Current Assets Total Current Assets Total Assets Total Assets Total Assets Total Current Assets Total Assets Total Assets Total Current Assets Total Current Assets Total Assets Total Current Assets Total Curre	143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position-175Investments in Joint Ventures-512.1Undesignated Fund Balance/Retained Earnings-176Total Assets128,517512.1Unrestricted Net Position79,926200Deferred Outflows of Resources - Pension Plan-513Total Equity112,517	143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements		DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position - 175 Investments in Joint Ventures - 512.1 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Net Position 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position - 175 Investments in Joint Ventures - 512.1 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Net Position 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - - 511.1 Restricted Net Position - 176 Investments in Joint Ventures - 512.1 Undesignated Fund Balance/Retained Earnings - - Total Assets 128,517 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Reserved Fund Balance -	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
174 Other Assets - 511.1 Restricted Net Position - - - - 511.1 Restricted Net Position -	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
176 Investments in Joint Ventures - 511.1 Restricted Net Position - Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 128,517 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 128,517 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
Total Assets 128,517 512.1 Unrestricted Net Position 79,926 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - -
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 112,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	32,591 - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - -
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	32,591	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	32,591
Total Assets & Deferred Outflows of Resources 128,517 600 Total Liabilities and Equity 128,517	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	32,591	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	32,591
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan	32,591	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1 513	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	32,591 32,591

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY				=				=		
700		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	- 10	-	- 10	-	-	(40)
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	1	-	'	-	10	-	10	-	-	(10)
		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	ΤΟΤΔΙ	REVENUES	1	500	(499)	<u>0%</u>	10	5,000		0%	6,000	5,990
		G EXPENDITURES				<u> </u>				<u>= 70</u>		
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	-	_	_	_	_	_	_	_	_	_
		EBC - ADMIN	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	-	_	_	_	-	-	_	-	_	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
0.40	4400	TRAVEL	-	-	-	-	-	-	-	-	-	- (011)
		OTHER	150	125	25	<u>120</u> %	1,811	1,250	561	<u>145</u> %	1,500	(311)
		ADMINISTRATIVE	<u>150</u>	<u>125</u>	<u>25</u>	<u>120%</u>	1,811	1,250	<u>561</u>	<u>145%</u>	1,500	(311)
		T SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
		TENANT SERVICES				<u>-</u>				-		
	UTILITI											
		WATER	-	-	-	-	-	-	-	-	-	-
932		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933 938		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
						 -	-					
	TOTAL	UTILITIES				=				=		

LINE	ACCT		CURRENT	CURRENT		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	_	ARY 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	_	_	-	_	-	_	-	-		
		ORDINARY MAINT & OPER				=				=		
		CTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
										<u>-</u>		
		PROTECTIVE SERVICES				=				=		
	INSURA											
		INSURANCE								<u>-</u>		
969	TOTAL	INSURANCE EXPENSES				=				=		
	GENER	AL 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	<u>120%</u>	1,811	1,250	561	<u>145%</u>	1,500	(311)
		FLOW FROM OPERATIONS	(149)	375	(524)		(1,801)	3,750	(5,551)	-48%	4,500	6,301
		FINANCIAL ITEMS-SOURCES & (USES)				-10 / 0	1,,00.7	0,.00	(0,00.7	<u>0 70</u>	-1,000	<u> </u>
	O I I I L I I	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				<u>.</u>				<u>-</u>		
900	TOTAL	EXPENDITURES	150	125	25	<u>120%</u>	1,811	1,250	561	<u>145%</u>	1,500	(311)
		CIATION ADD BACK				-						
		ASH FLOW	(149)	375	(524)		(1,801)	3,750	(5,551)	<u>-48%</u>	4,500	6,301
	NEICA	AON FLOW	(143)	3/3	(324)	-40 %	(1,001)	3,130	(0,001)	-40 / 0	4,300	0,301

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	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	<u>-</u>	<u>-</u>	<u>-</u>							<u> </u>
TOTAL HUD PHA GRANTS			_	<u>-</u>				<u>-</u>		
EXPENSES				_		<u> </u>		_		
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 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>150</u>	<u>125</u>	(25)	<u>120%</u>	<u>1,811</u>	<u>1,250</u>	(561)	<u>145%</u>	<u>1,500</u>	(311)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES			<u> </u>	<u>-</u>						
TOTAL OTHER GENERAL EXPENSES				=				<u>-</u>		

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	8,688	312	Accounts Payable < <u>=</u> 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	3,187
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 - Capital 1 Tojects Current Portion of Long-term Debt - Operating Borrowings	-
126.1	<u> </u>	-	348	Loan Liability - Current	-
120.2	Allowance for Doubtful Accounts - Other	-	345	,	-
	Notes and Mortgages Receivable - Current	-		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	3,187
120	Total Receivables - Net of Allowances for doubtful accts			Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
440	Inventories		350	Total Noncurrent Liabilities	·
143		-	330		
143 143.1		-	300	Total Notice Total Liabilities	3.187
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	3,187
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFERI	Total Liabilities RED INFLOWS OF RESOURCES	3,187
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - - -	300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	3,187
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	3,187
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	3,187
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	8,688	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	3,187
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	8,688	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	3,187
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	8,688	300 DEFERI 400 EQUITY 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	3,187
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	8,688	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	3,187
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	8,688	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	3,187
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	8,688	300 DEFERI 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	3,187 - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	8,688	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	3,187 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	8,688	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	3,187
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	8,688 - - - - - - - -	300 DEFERI 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	3,187
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	8,688	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	3,187
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	8,688	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	8,688	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Reserved Fund Balance	3,187
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	- - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -

LONG TERM RECOVERY GRP

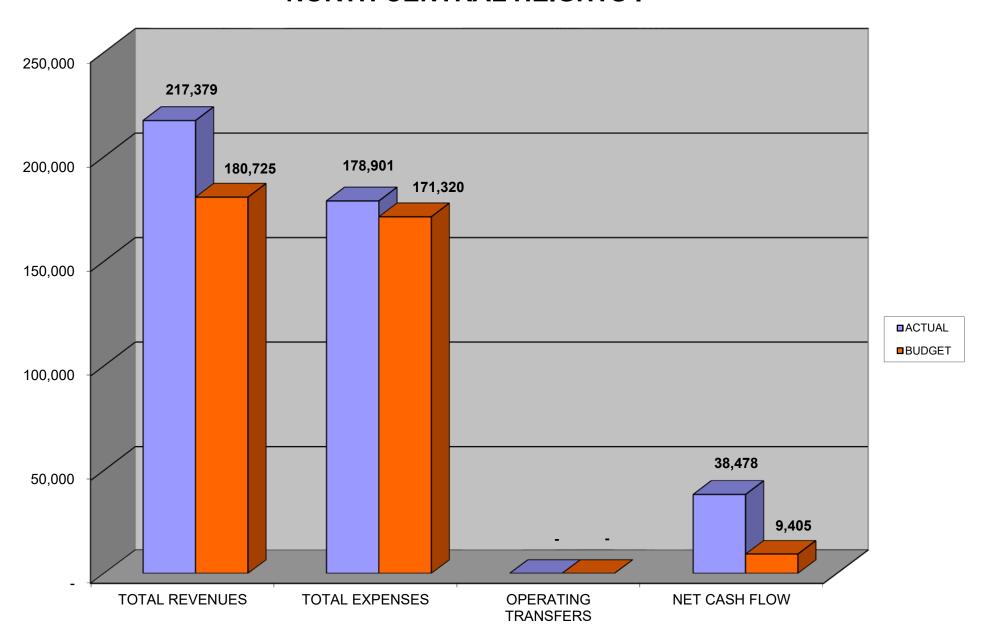
LINE A	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVEN												
OI	PERA	ATING INCOME										
703 3	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704 3	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				=						
3	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES										
706 3	3431	NET OPERATING SUBSIDY				=						
708		HUD PHA OPERATING GRANT CFP / S8 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
706 711		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 TC	OTAL	REVENUES	2.535		2.535	=	2.777			=		(2.777)
OPERA	ATING	G EXPENDITURES										
ΑI	DMIN	ISTRATIVE										
911 4	4110	ADMINISTRATIVE SALARIES	1,550	-	1,550	-	5,170	-	5,170	-	-	(5,170)
		EBC - ADMIN	119	-	119	-	396	-	396	-	-	(396)
4	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	_	-	-	_	-	-	-	_	_	-
		LEGAL EXPENSE	_	_	_	_	-	_	-	_	_	_
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4	4190	OTHER	1,282		1,282		3,387		3,387			(3,387)
TC	OTAL	ADMINISTRATIVE	2,951		2,951	=	8,953		8,953	=		(8,953)
		T SERVICES										
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS OTHER	-	-	-	-	-	-	-	-	-	-
												
		TENANT SERVICES				=				=		
	TILITI 4240	WATER					20		20			(20)
		ELECTRICITY	118	-	118	-	343	-	343	_	-	(343)
		NATURAL GAS	-	_	-	-	-	_	-	_	_	(5 +5)
		SEWER AND OTHER					43		43			(43)
TC	OTAL	UTILITIES	118		118		406		406			(406)
						=				=		

LONG TERM RECOVERY GRP

LINE	ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	I # <u>DESCRIPTION</u> ORDINARY MAINT & OPERATIONS	Oct-19	<u>BUDGET</u>	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		_	_	_	_	_	_	_	_	_	_
945		_	_	_	_	-	-	-	_	-	-
943		-	-	-	-	-	-	-	-	-	-
0.40	CONTRACT COSTS					0.4		0.4			(0.4)
943	GARBAGE & TRASH COOLING / AIR CONDITIONING	-	-	-	-	34	-	34	-	-	(34)
	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	LANDSCAPE & GROUNDS	-	_	-	_	-	-	-	-	-	-
	UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
	ELECTRICAL	-	-	-	-	-	-	-	-	-	-
	PLUMBING	-	-	-	-	-	-	-	-	-	-
	EXTERMINATION CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
	ROUTINE MAINTENANCE	_	_	_	_	-	_	-	_	_	_
943	3 4430 OTHER MISCELLANEOUS CONTRACT COSTS										
	TOTAL ORDINARY MAINT & OPER		-		<u>-</u>	34		34	-	=	(34)
	PROTECTIVE SERVICES				_				_		
	4480 PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	PROTECTIVE SERVICES OTHER										
	TOTAL PROTECTIVE SERVICES				=				=		
004	INSURANCE										
	1 4510 INSURANCE 9 TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
908	GENERAL EXPENSES				≐				=		
962	2 4590 OTHER GENERAL EXPENSES	_	_	_	_	33	_	33	_	_	(33)
302	COMPENSATED ABSENCES	_	_	_	_	-	_	-	_	_	(00)
	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
	INTEREST EXPENSE										
	TOTAL GENERAL EXPENSES					33		33			(33)
969	9 TOTAL OPERATING EXPENDITURES	3,069		3,069	<u>-</u>	9,426		9,426	_		(9,426)
970	CASH FLOW FROM OPERATIONS	(534)	-	(534)	<u>-</u>	(6,650)		(6,650)	<u> </u>	=	6,650
	OTHER FINANCIAL ITEMS-SOURCES & (USES)				_			<u> </u>	_		
	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		-	_	-	-	-	-	-	-	_	_
	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	3 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
	OTHER ITEMS										
	TOTAL OTHER EXPENSES				=				=		
900	O TOTAL EXPENDITURES	3,069	=	3,069	=	9,426		9,426	=		(9,426)
	DEPRECIATION ADD BACK				<u>-</u>				-		
	NET CASH FLOW	(534)		(534)	=	(6.650)		(6.650)	<u>-</u>		6.650

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	_	-	-	-	_	_	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNE										
TOTAL HUD PHA GRANTS				<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 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	1,282		1,282		3,387		(3,387)			(3,387)
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>	33		(33)	<u>=</u>		(33)



19

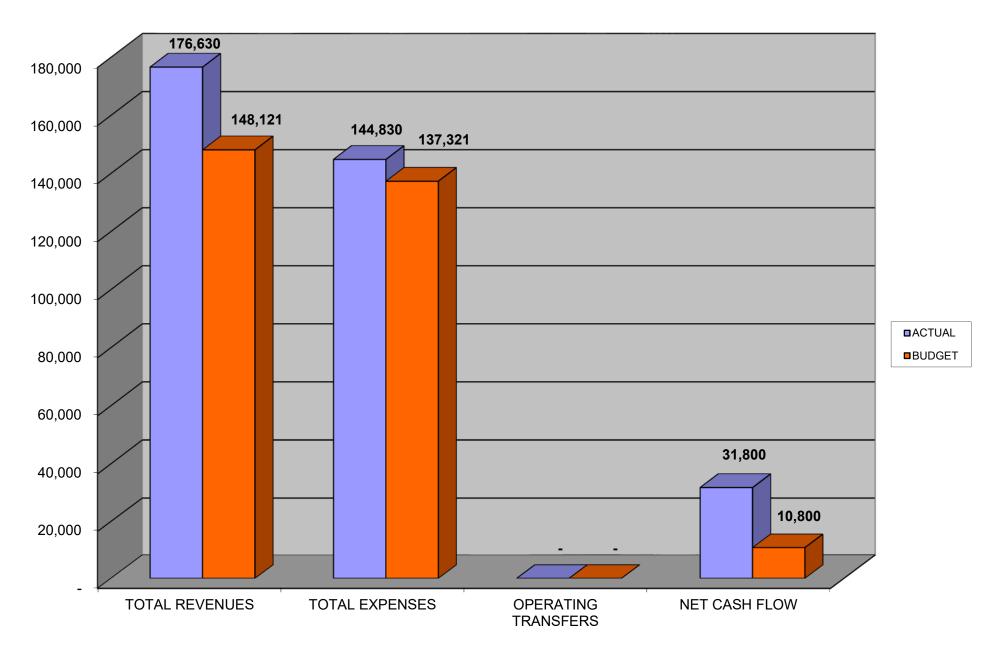
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	-s		LIABIL	LITIES	
<u> </u>	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	93,215	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	50,210	313	Accounts payable >90 Days Past Due	
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	452
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	2,359
114	Cash - Tenant Security Deposits	12,610	324	Accrued Contingency Liability	2,339
100	Total Cash	105,825	325	Accrued Interest Payable	_
100		103,023	331	•	-
404	Receivables		332	Accounts Payable - HUD PHA Programs	-
121 122	Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - PHA Projects	1,122
124	Accounts Receivable - Other Government	-	341	Accounts Payable - Other Government	12.610
		-		Tenant Security Deposits	,
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	838
126	Accounts Receivable - Tenants Dwelling Rents	326	343	Current Portion of Long-term Debt - Capital Projects	782
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1)	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	16,000	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	18,163
120	Total Receivables - Net of Allowances for doubtful accts	16,325		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	6,963,465
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	433
132	Investments - Restricted	111,236	355	Loan Liability - Non Current	
142	Prepaid Expenses and Other Assets	81,655	353	Noncurrent Liabilities - Other	_
	Inventories	01,000	350	Total Noncurrent Liabilities	6,963,898
143		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,982,061
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 192,891	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 192,891	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - 192,891	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 192,891	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	192,891 315,040	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	192,891 315,040	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	192,891 315,040 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	192,891 315,040 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	192,891 315,040 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	192,891 315,040 496,902 - 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	192,891 315,040 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	192,891 315,040 496,902 - 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,982,061 (1,122,319)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,982,061 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	192,891 315,040 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,982,061 (1,122,319) 111,236
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	192,891 315,040 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,982,061 (1,122,319)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	192,891 315,040 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,982,061 (1,122,319) 111,236
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	192,891 315,040 496,902 - 6,475,869 - 24,970 (1,155,813) - 5,841,928 - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,982,061 (1,122,319) 111,236 - 185,991

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		TING INCOME	04.770	47.704	4.077	4000/	007.004	477.000	00.500	4470/	040 407	4.000
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	21,778	17,701 -	4,077	123%	207,601	177,006	30,596	117%	212,407	4,806
	0.22	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	-	-	-	-		_,00.	-	-	-	(0,2)
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES						<u>-</u>			_	
	3431	NET OPERATING SUBSIDY	22,734	17,986	4,748	<u>126%</u>	217,243	179,860	37,383	<u>121%</u>	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	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	_	81	(81)	0%	48	810	(763)	6%	972	925
720		INVESTMENT INCOME - RESTRICTED	_	-	-	-	-	-	(100)	-	-	-
700	TOTAL	REVENUES	22,794	18,073	4,722	126%	217,379	180,725	74,766	120%	216,870	(509)
OPER	RATING	S EXPENDITURES										
	ADMINI	STRATIVE										
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 BOOKKEEPING FEES	1,122	1,416	(294)	79%	10,304	14,161	(3,857)	73%	16,993	6,689
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	_	_	_		_	_	_	_	_	
		LEGAL EXPENSE	_	-	_	_	-	_	_	-	-	-
		TRAVEL	-	_	_	_	_	_	_	_	-	_
916	4190	OTHER	473	667	(193)	<u>71</u> %	6,178	6,667	(489)	<u>93</u> %	8,000	1,822
	TOTAL	ADMINISTRATIVE	3,631	5,110	(1,479)	<u>71%</u>	38,645	51,098	(12,453)	<u>76%</u>	61,318	22,673
	TENAN	T SERVICES										
921		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES AFTER SCHOOL PROGRA	-	<u>-</u>	-	-	-		-	-	-	-
924	4230	OTHER		125	(125)	<u>0</u> %	858	1,250	(392)	<u>69</u> %	1,500	642
		TENANT SERVICES		125	(125)	<u>0%</u>	<u>858</u>	1,250	(392)	<u>69%</u>	<u>1,500</u>	642
	UTILITI		76		10	4400/	504	657	(422)	000/	700	264
931 932	4310 4320	WATER ELECTRICITY	76 855	66 361	10 494	116% 237%	524 3,943	657 3,611	(132) 332	80% 109%	788 4,333	264 390
933	4320	NATURAL GAS	000	-	494	23170	3,543	3,011	332	10870	4,333	390
938		SEWER AND OTHER	95	49	46	195%	486	487	(1)	100%	584	98
		UTILITIES	1,026	475	551	216%	4,953	4,754	199	104%	5,705	752
						= / 0					<u> </u>	

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	960	551	409	174%	9.185	5,507	3.678	167%	6,608	(2,577)
945		EMPLOYEE BENEFITS - MAINTENANCE	492	225	267	218%	4,888	2,254	2,634	217%	2,705	(2,183)
943		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	-	-	(000)	-	-	-	- (0.007)	-	-	-
		LANDSCAPE & GROUNDS	2,120	2,429	(309)	87%	21,364	24,291	(2,927)	88%	29,149	7,785
		UNIT TURNAROUNDS ELECTRICAL	-	-	-		2,500	-	2,500	-	-	(2,500)
		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			<u>-</u>							
		ORDINARY MAINT & OPER	<u>5,894</u>	5,035	<u>859</u>	<u>117%</u>	70,766	50,349	20,417	<u>141%</u>	60,419	(10,347)
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES	_		_	<u>-</u>						
	INSUR					_				_		
961		INSURANCE	1,478	1,942	(464)	<u>76</u> %	13,993	19,418	(5,425)	<u>72</u> %	23,301	9,308
969	TOTAL	INSURANCE EXPENSES	1,478	1,942	(464)	<u>76%</u>	13,993	19,418	(5,425)	72 %	23,301	9,308
	GENER	RAL 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)	<u>100</u> %	37,808	37,784	23	<u>100</u> %	45,341	7,533
	TOTAL	GENERAL EXPENSES	5,170	3,945	1,225	<u>131</u> %	49,686	<u>39,451</u>	10,235	<u>126</u> %	47,341	(2,345)
969	TOTAL	OPERATING EXPENDITURES	<u>17,199</u>	16,632	567	<u>103%</u>	<u>178,901</u>	166,320	12,581	<u>108%</u>	199,584	20,683
970	CASH	FLOW FROM OPERATIONS	5,595	1,441	4,155	<u>388%</u>	38,478	14,405	24,073	<u>267%</u>	17,286	(21,192)
	OTHER	R 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)	<u>0</u> %	-	5,000	(5,000)	<u>0</u> %	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0%</u>		5,000	(5,000)	<u>0%</u>	6,000	6,000
900	TOTAL	EXPENDITURES	<u>17,199</u>	<u>17,132</u>	67	<u>100%</u>	<u>178,901</u>	171,320	7,581	<u>104%</u>	205,584	26,683
	DEPRE	CIATION ADD BACK			-	<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	<u>5,595</u>	941	<u>4,655</u>	<u>595%</u>	38,478	9,405	29,073	<u>409%</u>	11,286	(27,192)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	_	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED							<u>-</u>			
TOTAL HUD PHA GRANTS	<u>-</u>			<u>-</u>				=		
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 EVICTION COST	-	-	-	-	1,170	-	(1,170)	-	-	(1,170)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		208	208	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	473	667	<u>193</u>	<u>71%</u>	6,178	<u>6,667</u>	489	<u>93%</u>	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	<u>0%</u>	1,484	417	(1,067)	<u>356%</u>	500	(984)



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

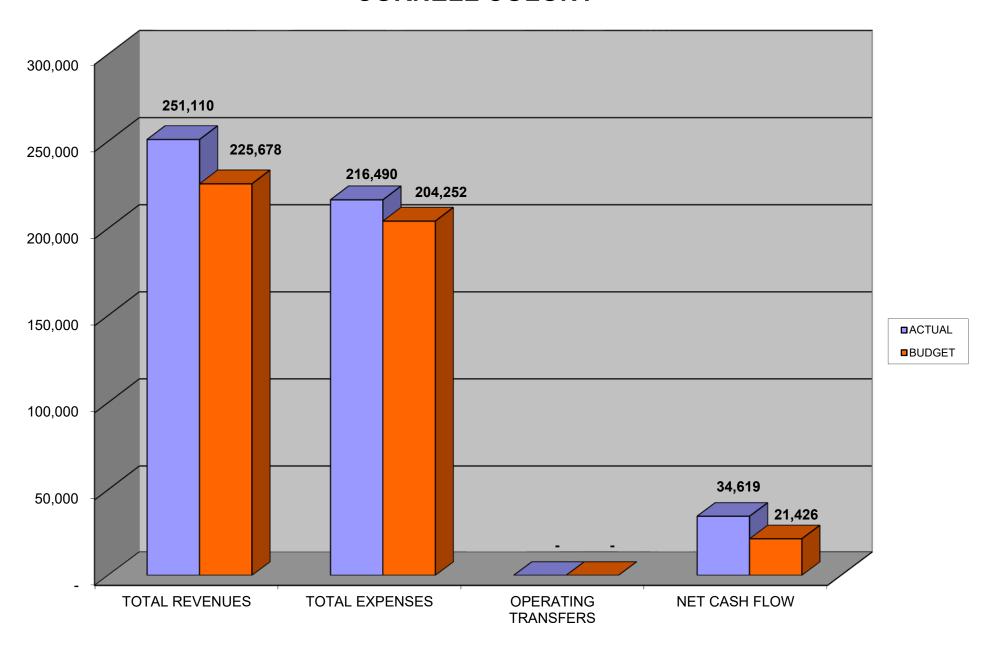
ASSE1	rs		LIABIL	LITIES	
	Current Assets:		<u>-</u>	Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	56,410	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities		313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	361
113	Cash - Other restricted	108,900	322	Accrued Compensated Absences - Current Portion	1,884
114	Cash - Tenant Security Deposits	10,008	324	Accrued Contingency Liability	1,004
100	Total Cash	175,318	325	•	-
100		1/5,316		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	1,337
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,008
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,185
126	Accounts Receivable - Tenants Dwelling Rents	936	343	Current Portion of Long-term Debt - Capital Projects	708
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(202)	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	15,483
120	Total Receivables - Net of Allowances for doubtful accts	734	310		10,400
120	Total Receivables - Net of Allowances for doubtful accts	734	054	Non-current Liabilities:	5.000.404
			351	Long-term Debt, Net of Current - Capital Projects	5,322,161
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	338
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	32,246	353	Noncurrent Liabilities - Other	-
	Inventories	_	350	Total Noncurrent Liabilities	5,322,499
143	inventories	-	330	Total Noticulient Liabilities	5,322,433
143 143.1		-	300	Total Nonctifient Elabilities	5,337,982
	Allowance for Obsolete Inventory		300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	32,246	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	32,246	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	32,246 208,298	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	32,246	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	32,246 208,298 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	32,246 208,298	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	32,246 208,298 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	32,246 208,298 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	32,246 208,298 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	5,337,982 - - - - - - - (952,929)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,337,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	5,337,982 - - - - - - - (952,929)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	32,246 208,298 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,337,982 - - - - - - - (952,929)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	32,246 208,298 363,500 - 4,856,342 - (849,903) - 4,369,939	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	5,337,982 (952,929) 108,900
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	32,246 208,298 363,500 - 4,856,342 - (849,903) - 4,369,939	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,337,982 (952,929) 108,900 - 84,284

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	<u>DESCRIPTION</u>	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_											
		ATING INCOME	47.570	44.400	0.444	4040/	407.004	444.000	00.000	4400/	400 500	4.055
703 704		GROSS POTENTIAL RENT LESS: VACANCY LOSS	17,570 	14,128 	3,441	124% 	167,884 	141,283	26,602	119% 	169,539 	1,655
		NET TENANT REVENUE	17,570	14,128	3,441	<u>124%</u>	167,884	141,283	26,602	<u>119%</u>	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	<u>119%</u>	<u>177,685</u>	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	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	(25)
715		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	35	-	35	-	-	(35)
	TOTAL	REVENUES	19,552	14,812	4,740	132%	176,630	148,121	28,509	<u>119%</u>	177,745	1,115
			19,552	14,012	4,740	132 /6	170,030	140,121	20,303	113/0	177,743	1,113
		G EXPENDITURES										
		ISTRATIVE ADMINISTRATIVE SALARIES	1,358	1,614	(256)	84%	11,973	16 140	(4.167)	74%	19,368	7,395
		EBC - ADMIN	272	717	(256) (444)	38%	3,493	16,140 7,168	(4,167) (3,674)	49%	8,601	7,395 5,108
912		AUDITING FEES	212	125	(125)	0%	2,255	1,250	1,005	180%	1,500	(755)
	4171	MANAGEMENT FEES	1,337	1,130	207	118%	13,593	11,303	2,291	120%	13,563	(30)
		BOOKKEEPING FEES	1,007	1,100	207	11070	10,000	11,000	2,251	12070	10,000	(30)
		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)	<u>80%</u>	35,938	41,860	(5,922)	<u>86%</u>	50,232	14,294
		T SERVICES			(552)	<u> </u>						
921		TENANT SERVICES	_	_	_	_	_	_	_	_	_	_
		TENANT SERVICES	_	_	_	_	-	_	_	_	_	_
924	4230	OTHER	_	83	(83)	<u>0</u> %	_	833	(833)	0%	1,000	1,000
	ΤΟΤΔΙ	TENANT SERVICES		83	(83)	0%		833	(833)	<u>0</u> %	1,000	1,000
	UTILITI				(00)	<u>9 70</u>			(000)	<u>5 70</u>		1,000
931		WATER	43	9	34	481%	228	89	138	255%	107	(121)
932		ELECTRICITY	253	68	186	374%	1,602	678	924	236%	814	(788)
933	4330	NATURAL GAS	-	-	-	-	-,552	-	-		011	(. 50)
938		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)

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	_	SCRIPTION	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941	4410 LAB	MAINT & OPERATIONS FOR	754	433	322	174%	7,217	4,327	2,890	167%	5,192	(2,025)
945	4433 EM	PLOYEE BENEFITS - MAINTENANCE	400	177	223	226%	3,974	1,771	2,203	224%	2,125	(1,849)
943	4420 MA	TERIALS	1,724	625	1,099	276%	10,426	6,250	4,176	167%	7,500	(2,926)
	COL	NTRACT COSTS					-					
943		RBAGE & TRASH	24	42	(18)	56%	189	417	(228)	45%	500	312
		OLING / AIR CONDITIONING	-	235	(235)	0%	3,225	2,347	878	137%	2,816	(409)
		VATOR MAINTENANCE	-		-	-		-		-	-	-
		IDSCAPE & GROUNDS	1,895	1,586	309	119%	17,377	15,859	1,518	110%	19,031	1,654
		T TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		CTRICAL	-	-	-	-	-	-	-	-	-	-
		IMBING	448	439	9	- 102%	- 2244	4 200	(2.046)	53%		2.024
		ERMINATION IITORIAL	440	439	9	10270	2,344	4,390	(2,046)	33%	5,268	2,924
		JTINE MAINTENANCE	258	- 61	- 197	422%	7,263	611	6,652	1189%	733	(6,530)
943		HER MISCELLANEOUS CONTRACT COSTS	230	-	197	42270	7,205	-	0,032	110970	733	(0,550)
			F F02	2 507	4.005	4530/	E2 04E	25 074	46.044	4.450/	42.465	(0.050)
		INARY MAINT & OPER E SERVICES	5,502	3,597	1, <u>905</u>	<u>153%</u>	<u>52,015</u>	<u>35,971</u>	16,044	<u>145%</u>	<u>43,165</u>	(8,850)
	4480 PRO	OTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	PRO	OTECTIVE SERVICES OTHER	<u>-</u>									
	TOTAL PRO	TECTIVE SERVICES	_	_	_	_	_	_	_	-	_	
	INSURANCE					_				_		
961	4510 INS		1,154	1,524	(370)	<u>76</u> %	11,059	15,237	(4,178)	73%	18,284	7,225
969		JRANCE EXPENSES	1,154	1,524	(370)	76%	11,059	15,237	(4,178)	73%	18,284	7,225
	GENERAL E		1,10-	1,02-	(0.0)	<u> </u>	11,000	10,207	(-1,1.0)	<u>1070</u>	10,201	
		HER GENERAL EXPENSES		42	(42)	0%	2,553	417	2,137	613%	500	(2,053)
902		MPENSATED ABSENCES	-	42	(42)	0 70	2,333	417	2,137	01370	300	(2,000)
		MENTS IN LIEU OF TAXES			_	_	_		_	_		
		D DEBTS	1,684	805	879	209%	7,149	8,045	(896)	89%	9,654	2,505
		EREST EXPENSE	3,411	3,418	(7)	100%	34,201	34,181	20	100%	41,017	6,816
		ERAL EXPENSES	5,095	4,264	831	119%	43,904	42,643	1,261	103%	51,171	7,267
				13,732	1,661							
		RATING EXPENDITURES	<u>15,393</u>			<u>112%</u>	144,830	137,321	7,509	<u>105%</u>	<u>164,785</u>	19,955
		V FROM OPERATIONS	<u>4,159</u>	1,080	3,079	<u>385%</u>	<u>31,800</u>	10,800	21,000	<u>294%</u>	12,960	(18,840)
		ANCIAL ITEMS-SOURCES & (USES) ERATING TRANSFERS IN	_	_	_	_	_	_	_	_	_	_
		ERATING TRANSFERS OUT	_	_	_	_	_	_	_	_	_	_
		ER-AMP EXCESS TRANSFER IN	_	_	_	_	_	_	_	_	_	_
		ER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		ANSFERS FROM PROGRAM TO AMP	-	_	-	_	_	_	-	-	_	-
		OUND LEASE	_	_	-	_	-	-	-	-	_	-
	HUI	GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610 EXT	RAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	DEF	PRECIATION	-	-	-	-	-	-	-	-	-	-
973		JSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
	OTH	HER ITEMS - transfer to reserves										
	TOTAL OTH	ER EXPENSES		<u>-</u>		<u>.</u>				<u>-</u>		
900	TOTAL EXP	ENDITURES	15,393	13,732	1,661	112%	144,830	137,321	7,509	105%	164,785	19,955
		ION ADD BACK				<u> </u>				<u> </u>		
	NET CASH F	FLOW	4,159	1,080	3,079	<u>385%</u>	31,800	10,800	21,000	<u>294%</u>	12,960	(18,840)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	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 EVICTION COST	-	125	125	0%	810	1,250	440	65%	1,500	690
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		625	625	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	<u>367</u>	600	233	<u>61%</u>	4,623	6,000	1,377	<u>77%</u>	<u>7,200</u>	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		<u>42</u>	<u>42</u>	<u>0%</u>	2,553	<u>417</u>	(2,137)	<u>613%</u>	<u>500</u>	(2,053)

CORNELL COLONY



29

CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABILI		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	196,126	312	Accounts Payable < <u>=</u> 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	713
113	Cash - Other restricted	256,144	322	Accrued Compensated Absences - Current Portion	3,021
114	Cash - Tenant Security Deposits	12,708	324	Accrued Contingency Liability	-
100	Total Cash	464,978	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	1,451
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,708
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	627
126	Accounts Receivable - Tenants Dwelling Rents	237	343	Current Portion of Long-term Debt - Capital Projects	990
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	19,510
120	Total Receivables - Net of Allowances for doubtful accts	237		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7.080.609
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,136
132	Investments - Restricted	_	355	Loan Liability - Non Current	1,100
142	Prepaid Expenses and Other Assets	16,682	353	Noncurrent Liabilities - Other	
	Inventories	10,002	350	Total Noncurrent Liabilities	7,081,745
	IIIVEIIIUIIES			i otal Noliculi elit Liabilities	1,001,140
143 143 1	Allowance for Obsolete Inventory			Total Liabilities	7 101 254
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,101,254
143.1 144	Interprogram Due From	-	300 DEFERE	RED INFLOWS OF RESOURCES	7,101,254
143.1 144 145	Interprogram Due From Assets Held for Sale	-	300 <u>DEFERF</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	7,101,254
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFERF 400 EQUITY	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f:	7,101,254
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 16,682	300 <u>DEFERF</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets	7,101,254
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 <u>DEFERM</u> 400 <u>EQUITY</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital	7,101,254
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 16,682	300 DEFERF 400 EQUITY 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	7,101,254
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - 16,682	300 DEFERE 400 EQUITY 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	7,101,254
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - 16,682	300 DEFERS 400 EQUITY 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	7,101,254
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	16,682 481,897	300 DEFERS 400 EQUITY 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	7,101,254 - - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	- - 16,682	300 DEFERE 400 EQUITY 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - -
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	16,682 481,897	300 DEFERS 400 EQUITY 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	7,101,254
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	16,682 481,897	300 DEFERE 400 EQUITY 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - -
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	16,682 481,897	300 DEFERE 400 EQUITY 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	16,682 481,897	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	16,682 481,897	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	16,682 481,897	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510	Deferred Inflows of Resources - Pension Related Items C: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510	Deferred Inflows of Resources - Pension Related Items C: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	16,682 481,897	300 DEFERIF 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items (: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	(465,940)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	16,682 481,897	300 DEFERENT 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1	Deferred Inflows of Resources - Pension Related Items investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	(465,940)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	16,682 481,897	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - (465,940) - - - - - 256,144 - 206,097
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	16,682 481,897 6,785,292 	300 DEFERF 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(465,940)

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
		TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	24,322	21,109	3,212	115%	233,841	211,094	22,747	111%	253,313	19,472
		NET TENANT REVENUE	24,322	21,109	3,212	<u>115%</u>	233,841	211,094	22,747	<u>111%</u>	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	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	- 4 450	-	4700/	-	-		-	47.500	-
715		OTHER REVENUE	2,600	1,458	1,142	178%	17,160	14,583	2,577	118%	17,500	340
720		INVESTMENT INCOME - RESTRICTED								- 4440/		
		REVENUES	<u>26,933</u>	22,568	<u>4,365</u>	<u>119%</u>	<u>251,110</u>	<u>225,678</u>	<u>25,432</u>	<u>111%</u>	<u>270,813</u>	<u>19,703</u>
		G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,914	2,286	(372)	84%	16,857	22,859	(6,002)	74%	27,431	10,574
912	4182		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	-	-	-	-	-	-	-	-	-	-
916	4190	TRAVEL OTHER	1,006	875	131	- 115%	7,730	8,750	(1,020)	- 88%	10,500	2,770
		ADMINISTRATIVE	4,881	5,579	(698)	<u>87%</u>	47,130	55,787	<u>(8,657)</u>	<u>84%</u>	66,944	19,814
		T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222		-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
		TENANT SERVICES		<u> </u>		=				=		
	UTILITI	ES										
931		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)	<u>91</u> %	420	343	78	<u>123</u> %	411	(9)
	TOTAL	UTILITIES	938	266	672	<u>352%</u>	4,467	2,663	1,805	<u>168%</u>	3,195	(1,272)

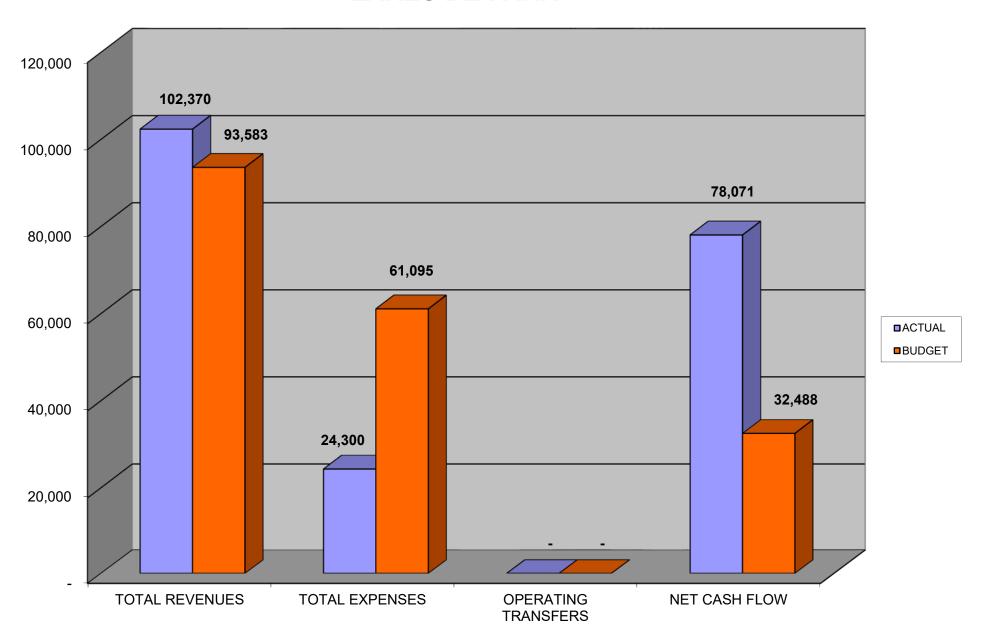
CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ODDIN	DESCRIPTION ARY MAINT & OPERATIONS	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	2.167	1,637	530	132%	20.930	16,368	4.562	128%	19.642	(1,288)
945		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	- 0.400		-	4000/	-	-	- 045	4040/	- 00.000	4745
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	3,432	2,530	902	136%	25,615 106	25,300	315 106	101%	30,360	4,745 (106)
		ELECTRICAL	_	_	_	_	100	_	106		-	(106)
		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		<u>-</u>								
		ORDINARY MAINT & OPER	8,054	<u>5,581</u>	2,474	<u>144%</u>	74,722	60,393	14,330	<u>124%</u>	72,471	(2,251)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					<u>-</u>					
		PROTECTIVE SERVICES	=	-	<u>-</u>	=		-		÷		
004	INSUR/		0.070	4 000	004	4.400/	00.007	40.000	0.004	4.400/	04.070	(4.744)
961		INSURANCE	2,670	1,806	864	<u>148</u> %	26,387	18,063	8,324	146%	21,676	(4,711)
969		INSURANCE EXPENSES	2,670	1,806	<u>864</u>	<u>148%</u>	26,387	<u>18,063</u>	8,324	<u>146%</u>	<u>21,676</u>	<u>(4,711)</u>
		RAL 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)
000						_						
		OPERATING EXPENDITURES	23,232	17,623	5,609	<u>132%</u>	216,490	190,393	26,098	<u>114%</u>	228,471	11,464
970		FLOW FROM OPERATIONS	<u>3,701</u>	<u>4,945</u>	(1,244)	<u>75%</u>	<u>34,619</u>	<u>35,285</u>	(666)	<u>98%</u>	42,342	<u>8,239</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS IN	_	_	_	_	-	_	_		-	_
		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
	4	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment										<u>-</u>
	TOTAL	OTHER EXPENSES		<u>1,386</u>	(1,386)	<u>0%</u>		<u>13,859</u>	<u>(13,859)</u>	<u>0%</u>	<u>16,631</u>	<u>16,631</u>
900	TOTAL	EXPENDITURES	23,232	19,009	4,224	<u>122%</u>	216,490	204,252	12,239	<u>106%</u>	245,102	28,095
	DEPRE	CIATION ADD BACK				<u>.</u>				<u>.</u>		
	NET CA	ASH FLOW	3,701	3,559	142	<u>104%</u>	34,619	21,426	<u>13,194</u>	<u>162%</u>	25,711	(8,392)

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	_	-	-	-	-
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)		3,148	2,083	(1,064)		2,500	(648)
4190 SUNDRY	240	167	(73)		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 EVICTION COST	235	83	(152)	282%	1,855	833	(1,022)	223%	1,000	(855)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>1,006</u>	<u>875</u>	(131)	<u>115%</u>	<u>7,730</u>	<u>8,750</u>	<u>1,020</u>	<u>88%</u>	<u> 10,500</u>	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	<u>818</u>	<u>15%</u>	10,983	9,583	(1,400)	<u>115%</u>	<u>11,500</u>	<u>517</u>

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	•		LIABIL	ITIES	
AUULI	Current Assets:		LIADIL	Current Liabilities:	
	Cash		311	Bank Overdraft	
111	Unrestricted	81.636	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	01,030	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accounts payable 290 Days Fast Due Accrued Wage/Payroll Taxes Payable	173
113	Cash - Other restricted	37,301	322	Accrued Compensated Absences - Current Portion	900
114	Cash - Tenant Security Deposits	3,689	324	Accrued Contingency Liability	900
100	Total Cash	122,626	325	Accrued Interest Payable	-
100		122,020	331		-
101	Receivables		332	Accounts Payable - HUD PHA Projects	-
121	Accounts Receivable - PHA Projects	-		Accounts Payable - PHA Projects	529
122 124	Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government	-	333 341	Accounts Payable - Other Government Tenant Security Deposits	3,689
124		-	342	, ,	,
	Accounts Receivable - Miscellaneous	- 0.404		Unearned Revenue	56
126	Accounts Receivable - Tenants Dwelling Rents	2,101	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,635)	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	43,348
120	Total Receivables - Net of Allowances for doubtful accts	465		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,112,471
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	169
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	4,468	353	Noncurrent Liabilities - Other	
143	Inventories	_	350	Total Noncurrent Liabilities	1,112,640
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,155,988
		-	300	RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory	- - -	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	4,468	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	4,468	300 DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	4,468	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	4,468	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	4,468	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	4,468	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	4,468 127,559	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	4,468 127,559	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	4,468 127,559	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	4,468 127,559	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,149,292	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,149,292	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,155,988 (29,912)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,149,292 - (28,732)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	1,155,988
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,149,292 (28,732) - 1,120,559	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,155,988 (29,912) 37,301
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	1,149,292 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,155,988 (29,912) 37,301 - 84,740
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,149,292 (28,732) - 1,120,559	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,155,988 (29,912) 37,301

LAKESIDE PARK I

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	1,448	471 -	977	307%	19,329	4,713 -	14,616	410% -	5,656	(13,673)
		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	-	_	-	_	-	_	-	_	_	(0, .0.)
	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		<u> </u>	(84)
700	TOTAL	REVENUES	8,503	9,358	(856)	91%	102,370	93,583	8,787	109%	112,300	9,930
OPER	RATING	G EXPENDITURES							<u> </u>			
	ADMINISTRATIVE											
		ADMINISTRATIVE SALARIES	640	649	(0)	99%	5,679	6 490	(000)	000/	7 770	2 000
	4110	EBC - ADMIN	640 230	648 342	(9) (112)	99% 67%	2,451	6,482 3,415	(802) (964)	88% 72%	7,778 4,098	2,099 1,647
912	4171	AUDITING FEES	230	125	(112)	0%	1,230	1,250	(20)	98%	1,500	270
	4171	MANAGEMENT FEES	529	560	(31)	94%	5,880	5,600	280	105%	6,720	840
		BOOKKEEPING FEES	529	300	(31)	94 /0	5,660	5,000	200	10376	0,720	040
		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
	TENAN	IT SERVICES										
921		SALARIES	_	-	_	_	_	-	_	-	_	-
923	4222	EBC - TNT SVCS	-	-	-	_	-	-	_	_	-	-
924	4230	OTHER	255	-	255	-	832	-	832	-	-	(832)
	ΤΟΤΔΙ	TENANT SERVICES	255		255	_	832		832			(832)
	UTILITI					=				=		1002)
931		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
		UTILITIES	32	219	(187)	14%	1,790	2,188	(398)	82%	2,625	835
	. U . AL	J				17/0	.,,,,,,,	_,100	(000)	<u> </u>	_,0_0	

LAKESIDE PARK I

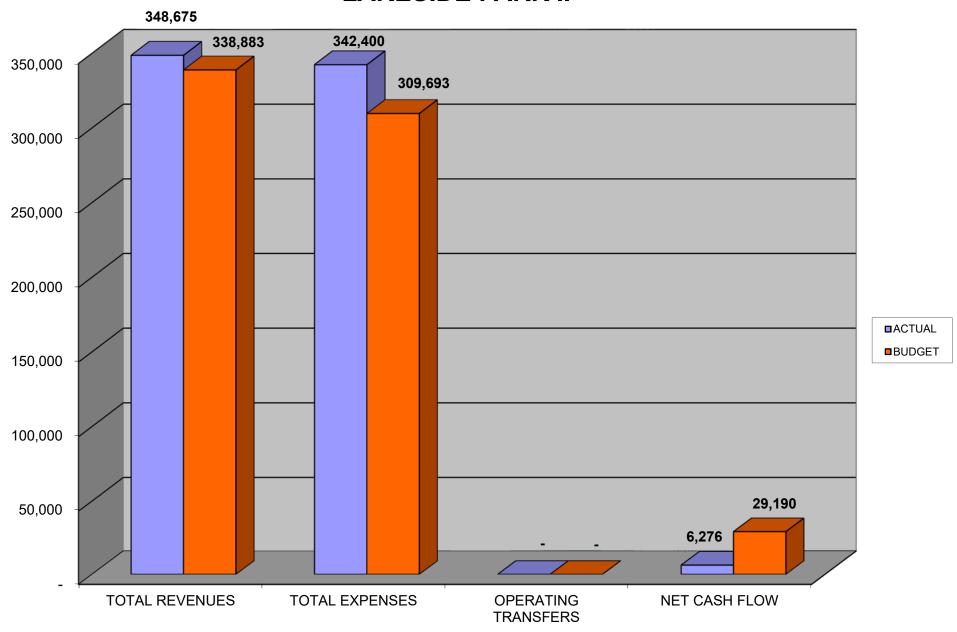
LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	ORDIN	ARY MAINT & OPERATIONS										
941	4410	LABOR	411	236	175	174%	3,936	2,360	1,576	167%	2,832	(1,104)
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	<u>-</u>	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	2,666	2,917	(250)	91%	3,500	834
		UNIT TURNAROUNDS	-	-	-	-	76	-	76	-	-	(76)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	(000)	-	0.540		(000)	750/	4 000	4 400
		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	(EEO)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	210	19	130	21270	1,500	192	709	190%	950	(550)
340			4 746	4 040	(102)	0.50/	24.045	15,868	0.470	4500/	40.044	(F 004)
		ORDINARY MAINT & OPER CTIVE SERVICES	<u>1,746</u>	1,848	(102)	<u>95%</u>	24,045	15,000	<u>8,178</u>	<u>152%</u>	<u>19,041</u>	(5,004)
		PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
											<u>-</u>	
		PROTECTIVE SERVICES				=				=		
	INSURA					/						
961	4510	INSURANCE	745	489	255	<u>152</u> %	6,854	4,893	1,960	<u>140</u> %	5,872	(982)
969	TOTAL	INSURANCE EXPENSES	745	<u>489</u>	<u>255</u>	<u>152%</u>	<u>6,854</u>	4,893	<u>1,960</u>	<u>140%</u>	5,872	(982)
	GENER	AL 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				<u> </u>					<u>-</u>	
	TOTAL	GENERAL EXPENSES	1,208	894	314	<u>135</u> %	11,024	8,942	2,083	<u>123</u> %	10,730	(294)
969	TOTAL	OPERATING EXPENDITURES	6,302	5,562	740	<u>113%</u>	66,196	53,012	13,185	125%	63,614	(2,582)
970	CASH F	FLOW FROM OPERATIONS	2.200	3.796	(1,596)	58%	36,174	40,572	(4,398)	89%	48,686	12,512
0.0		FINANCIAL ITEMS-SOURCES & (USES)				==					10,000	
		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)	<u>0</u> %	<u>-</u>	6,000	(6,000)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	808	(600)	<u>26%</u>	(41,897)	8,083	(49,980)	<u>-518%</u>	9,700	51,597
900	TOTAL	EXPENDITURES	6,511	6,370	140	102%	24,300	61,095	(36,795)	40%	73,314	49,014
		CIATION ADD BACK			-	-			•			
		ASH FLOW	1,992	2,988	(996)	<u>67%</u>	78,071	32,488	45,582	<u>240%</u>	38,986	(39,085)

37

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	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			- (4 000)			-	(40.004)		100 011	
TOTAL HUD PHA GRANTS	6,902	8,862	(1,960)	<u>78%</u>	<u>75,816</u>	<u>88,620</u>	(12,804)	<u>86%</u>	<u>106,344</u>	<u>30,528</u>
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)		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 EVICTION COST	-	50	50	0%	775	500	(275)	155%	600	(175)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %	85	208	123	<u>41</u> %	250	165
TOTAL ADMINISTRATIVE	919	438	(481)	<u>210%</u>	6,411	4,375	(2,036)	<u>147%</u>	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	<u>0</u> %		4,983	4,983	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES		<u>561</u>	<u>561</u>	<u>0</u> %	6,423	5,608	(814)	<u>115%</u>	6,730	307

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	225,219	312	Accounts Payable < <u>=</u> 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	497
113	Cash - Other restricted	116,547	322	Accrued Compensated Absences - Current Portion	2,536
114	Cash - Tenant Security Deposits	12,864	324	Accrued Contingency Liability	-
100	Total Cash	354,630	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	2,153
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,864
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	249
126	Accounts Receivable - Tenants Dwelling Rents	2,236	343	Current Portion of Long-term Debt - Capital Projects	1,826
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,702)	344	Current Portion of Long-term Debt - Operating Borrowings	, <u>-</u>
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	20,124
120	Total Receivables - Net of Allowances for doubtful accts	533		Non-current Liabilities:	
0			351	Long-term Debt, Net of Current - Capital Projects	1,349,278
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	1,043,270
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,431
132	Investments - Restricted	-	355	Loan Liability - Non Current	1,401
142	Prepaid Expenses and Other Assets	14,370	353	Noncurrent Liabilities - Other	-
143	Inventories	14,370	350	Total Noncurrent Liabilities	1,350,709
				Total Noncurrent Liabilities	1,000,700
				Total Liabilities	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,370,833
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300 DEFER	RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	<u>-</u> _	300 <u>DEFER</u> 400 <u>EQUIT</u>	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	14,370	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	<u>-</u> _	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	14,370	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	14,370	300 DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	14,370	300 DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	14,370 369,533	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	14,370	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	14,370 369,533	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	14,370 369,533	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	14,370 369,533	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	14,370 369,533	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	14,370 369,533 - 4,525,336	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,370,833 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	14,370 369,533 - 4,525,336 - (113,133)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	1,370,833 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	14,370 369,533 4,525,336 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,370,833
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	14,370 369,533 4,525,336 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,370,833

LAKESIDE PARK II

LINE		PEGGPINTION	CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NHF	DESCRIPTION	Oct-19	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	3,657	2,157 -	1,500	170%	49,392	21,573	27,819	229%	25,888	(23,504)
		NET TENANT REVENUE	3,657	2,157	1,500	170%	49,392	21,573	27,819	229%	25,888	(23,504)
	3401	TENANT REVENUE - OTHER	832	250	582	333%	5,775	2,500	3,275	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				<u>-</u>						-
706	3431	NET OPERATING SUBSIDY	-	-	- (0.000)	-	-	-	- (00.040)	-	-	-
700		HUD PHA OPERATING GRANT CFP / S8	29,062	31,360	(2,298)	93%	293,389	313,601	(20,212)	94%	376,321	82,932
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
711		MANAGEMENT FEE INCOME	_	_	_	_		_	_	_	_	_
		BOOKKEEPING FEE INCOME	_	-	-	_	_	_	-	_	-	-
		ASSET MANAGEMENT FEE INCOME	-	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	-	-	-	-	-	_	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	1,000	(1,000)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	<u>48</u> %	120	208	(89)	<u>57</u> %	250	130
700	TOTAL	REVENUES	33,562	33,888	(326)	99%	348,675	338,883	9,793	<u>103%</u>	406,659	57,984
OPER	ATIN	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,394	1,408	(14)	99%	12,381	14,081	(1,700)	88%	16,897	4,516
912	4182	EBC - ADMIN	502	743	(241)	68%	5,357	7,428	(2,071)	72%	8,914	3,557
	4171	AUDITING FEES	-	208	(208)	0%	4,510	2,083	2,427	216%	2,500	(2,010)
		MANAGEMENT FEES	2,153	2,011	142	107%	22,106	20,111	1,996	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	(2,248)	73%	10,150	3,940
		ADMINISTRATIVE	5,379	5,216	163	103%	50,565	52,162	(1,596)	97%	62,594	12,029
		IT SERVICES	<u> </u>	3,210	100	103 /6	30,303	32,102	(1,000)	<u>31 /0</u>	02,004	12,023
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	-	_	_	_	_	_	_	_	_	_
924		OTHER	-	208	(208)	0%	-	2,083	(2,083)	0%	2,500	2,500
	TOTAL	TENANT SERVICES		208	(208)	0%		2,083	(2,083)	<u>0</u> %	2,500	2,500
	UTILITI				(200)	<u>5 70</u>			(2,000)	<u> </u>		
931		WATER	-	36	(36)	0%	155	364	(209)	43%	437	282
932	4320	ELECTRICITY	42	293	(250)	15%	527	2,925	(2,398)	18%	3,510	2,983
933	4330	NATURAL GAS	-	4	` (4)	0%	-	40	(40)	0%	48	48
938	4390	SEWER AND OTHER		42	(42)	<u>0</u> %	54	418	(364)	<u>13</u> %	501	447
	TOTAL	UTILITIES	42	375	(332)	<u>11%</u>	736	3,747	(3,011)	<u>20%</u>	4,496	3,760

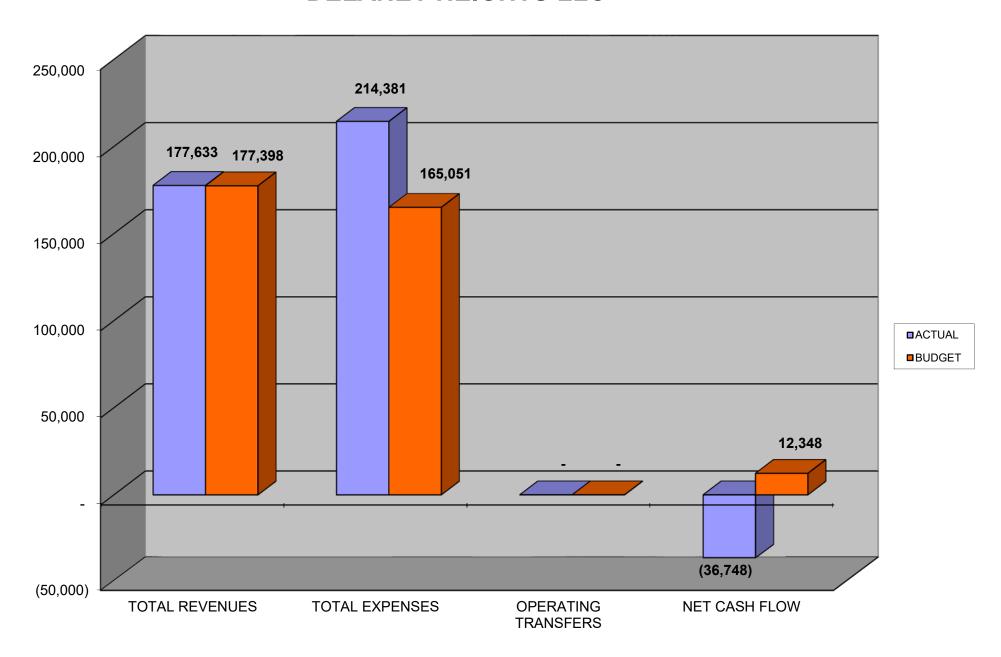
LAKESIDE PARK II

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	1,531	1,114	417 239	137%	14,900	11,142	3,758	134%	13,370	(1,530)
945 943	4433 4420	EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	578 1,670	339 417	1,253	171% 401%	5,767 12,423	3,391 4,987	2,376 7,436	170% 249%	4,069 5,984	(1,698) (6,439)
943	4420	CONTRACT COSTS	1,070	417	1,255	40176	12,423	4,907	7,430	24970	5,964	(0,439)
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	-	-	- (00)	-	-	-	(500)	-	-	-
		PLUMBING EXTERMINATION	-	63 836	(63) (836)	0% 0%	125 3,840	625 9.357	(500)	20% 46%	750 10,028	625 6,188
		JANITORIAL	_	030	(636)	0 76	3,040	8,357	(4,517)	40 /0	10,026	0,100
		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
	PROTE	CTIVE SERVICES							<u> </u>			
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			-		<u>-</u>	<u>-</u>				
	TOTAL	PROTECTIVE SERVICES				=				<u>-</u>		
	INSURA	ANCE										
961	4510	INSURANCE	2,396	1,967	428	<u>122</u> %	17,137	19,673	(2,536)	<u>87</u> %	23,607	6,470
969	TOTAL	INSURANCE EXPENSES	2,396	1,967	428	<u>122%</u>	<u>17,137</u>	19,673	(2,536)	<u>87%</u>	23,607	6,470
	GENER	RAL 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	-	-	-	-	-	-	-	-	-	- (4.505)
		BAD DEBTS INTEREST EXPENSE	1,466 5.180	308	1,158	477%	5,255	3,075 51.926	2,180	171%	3,690 62.311	(1,565)
		-		5,193	(13)	100%	51,963		37	100%		10,348
		GENERAL EXPENSES	6,645	5,917	729	<u>112</u> %	137,756	59,168	78,589	<u>233</u> %	71,001	(66,755)
		OPERATING EXPENDITURES	19,831	18,785	<u> 1,046</u>	<u>106%</u>	<u>262,400</u>	188,673	73,727	<u>139%</u>	226,407	(35,993)
970		FLOW FROM OPERATIONS	13,731	<u>15,103</u>	(1,372)	<u>91%</u>	<u>86,276</u>	<u>150,210</u>	(63,934)	<u>57%</u>	<u>180,252</u>	93,976
	OTHER	R 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		-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
9/3	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	4,102	(4,102)	0%	-	41,020	(41,020)	0%	49,224	- 49,224
	TOT 4:	· ·	9 000			_	90 000			_		
		OTHER EXPENSES	8,000	12,102	(4,102)	<u>66%</u>	80,000	121,020	(41,020)	<u>66%</u>	145,224	65,224
900		EXPENDITURES	<u> 27,831</u>	30,887	(3,056)	<u>90%</u>	<u>342,400</u>	<u>309,693</u>	<u>32,707</u>	<u>111%</u>	<u>371,631</u>	29,231
		CIATION ADD BACK	<u>-</u>		<u> </u>		<u>-</u>	<u>-</u>	<u>-</u>	=		
	NET CA	ASH FLOW	<u>5,731</u>	3,001	2,730	<u>191%</u>	6,276	29,190	(22,914)	<u>21%</u>	35,028	28,752

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	Oct-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	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	<u>31,360</u>	(2,298)	<u>93%</u>	<u>293,389</u>	<u>313,601</u>	(20,212)	<u>94%</u>	<u>376,321</u>	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	<u>0</u> %	336	417	80	<u>81</u> %	500	164
TOTAL ADMINISTRATIVE	1,331	846	(485)	<u>157%</u>	6,210	8,458	2,248	<u>73%</u>	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		<u>-</u> _								
TOTAL OTHER GENERAL EXPENSES		417	417	<u>0%</u>	80,539	4,167	(76,372)	<u>1933%</u>	5,000	(75,539)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>rs</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	1,971	312	Accounts Payable < <u>=</u> 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	693
113	Cash - Other restricted	61,469	322	Accrued Compensated Absences - Current Portion	3,537
114	Cash - Tenant Security Deposits	10,258	324	Accrued Contingency Liability	, -
100	Total Cash	73,698	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	55.034
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,258
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	659
126	Accounts Receivable - Tenants Dwelling Rents	8	343	Current Portion of Long-term Debt - Capital Projects	
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1)	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	70,182
120	Total Receivables - Net of Allowances for doubtful accts	7	310	Non-current Liabilities:	70,102
120	Total Receivables - Net of Allowances for doubtful accts		351		
404	lance describe a lance dell'ade di			Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	- 0.050
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,053
132	Investments - Restricted		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	6,745	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	2,053
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	72,235
144	Interprogram Due From	-	_	RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT		
	Total Other Current Assets	6,745	501	Investment in General Fixed Assets	-
150	Total Current Assets	80,451		Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	-
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	-
161	Land	-	504	Net HUD PHA Contributions	-
168	Infrastructure	-	505	Other HUD Contributions	-
162	Buildings	3,591,537	507	Other Contributions	
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-	508.1	Net Investment in Capital Assets	3,501,748
166	Accumulated Depreciation	(89,788)			
167	Construction in Progress	-		Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	3,501,748	509	Fund Balance Reserved for Encumbrances/	-
171	Notes, Loans, Mortgages Receivable - Non Current			Designated Fund Balance	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	510	Fund Balance Reserved for Capital Activities	_
173	Grants Receivable - Non Current	_	511	Total Reserved Fund Balance	
174	Other Assets	_			
176	Investments in Joint Ventures	-	511.1	Restricted Net Position	61,469
170	Total Non-Current Assets		511.1	Undesignated Fund Balance/Retained Earnings	-
				· · · · · · · · · · · · · · · · · · ·	(50.050)
	Total Assets	3 582 100		Unrestricted Net Position	(53.753)
200	Total Assets	3,582,199	512.1 513	Unrestricted Net Position	(53,253)
200	Total Assets Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	3,582,199	512.1 513 600	Unrestricted Net Position Total Equity Total Liabilities and Equity	3,509,965 3,582,199

DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE												
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,235	2,762	1,473	153% -	40,325	27,624	12,701 -	146%	33,149 -	(7,176)
		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							<u>-</u>		<u> </u>	
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	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	- 251	98	153	- 257%	1 212	978	335	134%	1 172	(140)
715		INVESTMENT INCOME - RESTRICTED	13	90	13	257 70	1,313 122	910	122	13470	1,173	(140) (122)
				47.740		4000/		477.000		4000/	040.070	
		REVENUES	<u>17,765</u>	<u>17,740</u>	<u> 26</u>	<u>100%</u>	<u>177,633</u>	<u>177,398</u>	235	<u>100%</u>	212,878	35,245
		G EXPENDITURES										
		ISTRATIVE	4.040	4.044	(00)	000/	47.000	40.444	(0.400)	000/	00.000	0.005
		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
	41/1	AUDITING FEES MANAGEMENT FEES	1,034	146 1,044	(146)	0% 99%	3,690 10,596	1,458 10,435	2,232 161	253% 102%	1,750 12,522	(1,940) 1,926
		BOOKKEEPING FEES	1,034	1,044	(9)	9970	10,590	10,433	101	102 /6	12,322	1,920
		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
		IT SERVICES			(330)	<u> </u>			(0,000)	<u> </u>	0.,000	
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	-	_	-	-	-	_	-	-	-	-
924	4230	OTHER	-	-	-	-	161	-	161	-	-	(161)
	TOTAL	TENANT SERVICES			_	<u>.</u>	161		161		_	(161)
	UTILITI					_				_		
931		WATER	13	72	(59)	18%	314	721	(407)	43%	865	552
932		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		SEWER AND OTHER	9	62	(52)	15%	352	616	(264)	57%	739	387
		UTILITIES	787	356	431	221%	3,765	3,561	204	106%	4,273	508
	· J IAL	011211120				<u>== : /0</u>	0,700	<u> </u>		100/0	, <u></u> , <u>-</u>	

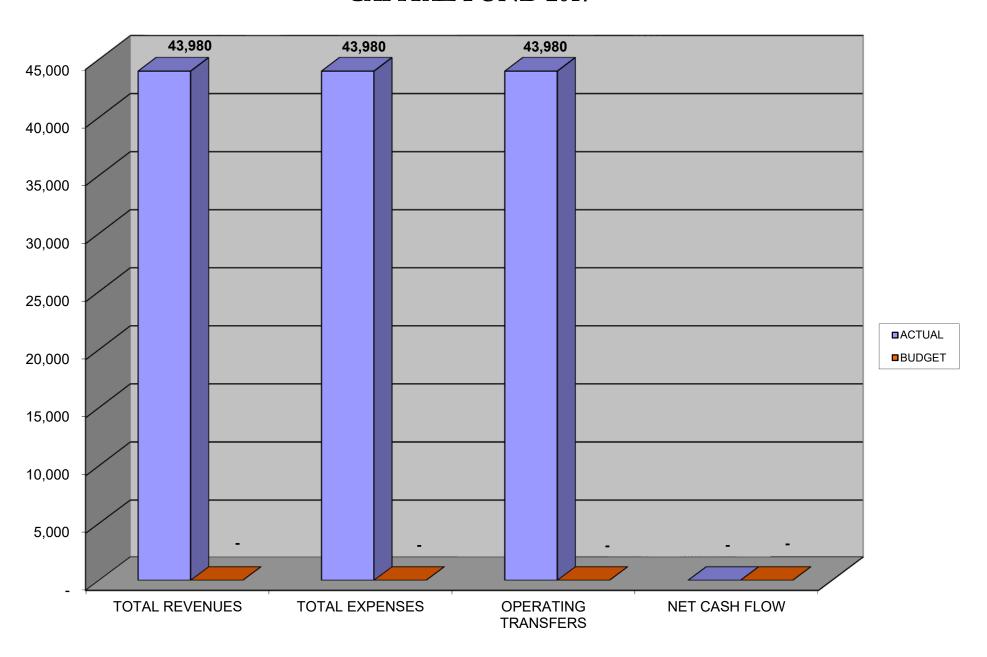
DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Oct-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	2,162	1,582	580	137%	21,048	15,821	5,227	133%	18,985	(2,063)
945		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	-	-	(700)	-	-	-	- (4.000)	-		
		LANDSCAPE & GROUNDS	-	708	(708)	0%	6,003	7,083	(1,080)	85%	8,500	2,497
		UNIT TURNAROUNDS	-	- 40	(40)	0%	-	447	(447)	- 00/	-	-
		ELECTRICAL	450	42	(42)		700	417	(417)	0%	500	500
		PLUMBING EXTERMINATION	450	63 423	388	720% 0%	700 4,284	625	75 57	112% 101%	750 5,072	50 788
		JANITORIAL	-	423	(423)	076	4,204	4,227	57	10176	5,072	700
			507	538	(21)	94%	2 100	- - 202	(2.102)	41%	6 4 5 9	4 260
943	4420	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	507	538	(31)	94%	2,189	5,382	(3,193)	41%	6,458	4,269
943		•										
		ORDINARY MAINT & OPER	<u>4,676</u>	6,695	(2,019)	<u>70%</u>	<u>126,296</u>	66,946	<u>59,350</u>	<u>189%</u>	80,335	<u>(45,961)</u>
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES				=				_		
	INSUR/	ANCE										
961	4510	INSURANCE	1,125	1,609	(484)	<u>70</u> %	10,036	16,088	(6,052)	<u>62</u> %	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
		AL EXPENSES										
962		OTHER GENERAL EXPENSES		83	(83)	0%	982	833	149	118%	1,000	18
902	4590	COMPENSATED ABSENCES	-	-	(63)	0 76	902	033	149	11070	1,000	10
		PAYMENTS IN LIEU OF TAXES	_	-			_	-	_	_	_	
		BAD DEBTS	(8)	63	(70)	-13%	(22)	625	(647)	-4%	750	772
		INTEREST EXPENSE	(0)	-	(70)	-1370	(22)	023	(047)	-4 /0	750	112
	TOT41	•	(0)	440	(454)	5 0/	000	4.450	(400)	CC0/	4 750	700
	IOIAL	GENERAL EXPENSES	(8)	146	(154)	- <u>5</u> %	960	1,458	(498)	<u>66</u> %	1,750	790
969	TOTAL	OPERATING EXPENDITURES	10,857	13,588	(2,731)	<u>80%</u>	<u> 185,214</u>	135,884	49,330	<u>136%</u>	<u>163,061</u>	(22,153)
970	CASH F	FLOW FROM OPERATIONS	6,908	4,151	2,757	<u>166%</u>	(7,581)	41,514	(49,095)	<u>-18%</u>	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	<u>100%</u>	29,167	29,167	0	<u>100%</u>	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)
550		CIATION ADD BACK				-						
			2 222	4.005	0.75	-	(00.740)	40.040	(40.005)	-	44.04	
	NEI CA	ASH FLOW	3,992	1,235	2,757	<u>323%</u>	(36,748)	<u>12,348</u>	(49,095)	<u>-298%</u>	14,817	<u>51,565</u>

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT	MONTH	CURRENT	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIEE	% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION INCOME	<u>Oct-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
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	-		(1,400)	-	-	-	(10,047)	-	-	-10,100
3410.2 PORT IN ADMINISTRATIVE FEES EARNEL	-	_	-	_	_	_	_	_	_	_
TOTAL HUD PHA GRANTS	13,164	14,630	(1,466)	90%	135,450	146,297	(10,847)	93%	175,556	40,106
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 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	267	333	66	<u>80</u> %	400	133
TOTAL ADMINISTRATIVE	635	625	(10)	<u>102%</u>	<u>5,304</u>	6,250	946	<u>85%</u>	7,500	2,196
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		<u> </u>								
TOTAL OTHER GENERAL EXPENSES	=	<u>83</u>	83	<u>0%</u>	982	833	(149)	<u>118%</u>	1,000	18

CAPITAL FUND 2017



CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSET	<u>s</u>		LIABI	LITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	=	312	Accounts Payable < <u>=</u> 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		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			Non-current Liabilities:	
120	Total Receivables - 1 vet of thiowances for doubtful acets		351	Long-term Debt, Net of Current - Capital Projects	
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	_
135	Investments - Concestricted Investments - Restricted for Payments of Current Liabilities	=	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	_
142		-	353	Noncurrent Liabilities - Other	-
142	Prepaid Expenses and Other Assets Inventories	-	350	Total Noncurrent Liabilities	-
143.1	Allowance for Obsolete Inventory	-	300	Total Noncurrent Liabilities	
143.1	•	-		——————————————————————————————————————	
	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145 146	Assets Held for Sale Amounts To Be Provided	-	400 EQUI	Deferred Inflows of Resources - Pension Related Items	-
140	Total Other Current Assets	-	501		
150			501	Investment in General Fixed Assets	-
150	Total Current Assets		502	Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	=
4.44	Fixed Assets		503	Long-term Debt - HUD Guaranteed	=
161	Land	=	504	Net HUD PHA Contributions	=
168	Infrastructure	=	505	Other HUD Contributions	=
162	Buildings	≡	507	Other Contributions	=
163	Furniture, Equipment & Machinery- Dwellings	≡	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	=	E00.	No. 7	
165	Leasehold Improvements	-	508.1	Net Investment in Capital Assets	-
166	Accumulated Depreciation	-		n	
167	Construction in Progress			Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation		509	Fund Balance Reserved for Encumbrances/	-
171	Notes, Loans, Mortgages Receivable - Non Current	=		Designated Fund Balance	=
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	Ξ	510	Fund Balance Reserved for Capital Activities	=
173	Grants Receivable - Non Current	Ξ	511	Total Reserved Fund Balance	
174	Other Assets	=			
176	Investments in Joint Ventures		511.1	Restricted Net Position	=
	Total Non-Current Assets		512	Undesignated Fund Balance/Retained Earnings	Ξ
	Total Assets		512.1	Unrestricted Net Position	-
200	Deferred Outflows of Resources - Pension Plan		513	Total Equity	-
	Total Assets & Deferred Outflows of Resources		600	Total Liabilities and Equity	-

CAPITAL FUND 2017

LINE AC		CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
REVENU											
	ERATING INCOME										
703 31		-	-	-	-	-	-	-	-	-	-
704 34	122 LESS: VACANCY LOSS										
	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	101 TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	104 TENANT REVENUE - EXCESS UTILITY 130 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	=	-	-
	150 TENANT REVENUE - MAINTENANCE 150 TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	331 NET OPERATING REVENUE										
706	HUD PHA OPERATING GRANT CFP / S8				=	43,980		43,980	=		(43,980)
708	OTHER GOVERNMENT GRANTS	-	_	-	_	43,260	-	45,960	_	_	(45,260)
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 TO 1	TAL REVENUES				=	43,980		43,980	=		(43,980)
OPERAT	TING EXPENDITURES										
ADM	MINISTRATIVE										
	10 ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912 41		-	-	-	-	-	-	-	-	-	-
41	71 AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEES	=	=	-	=	=	=	=	=	=	=
	BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	=	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	_	-	_	_	-	_	_	_	_
	LEGAL EXPENSE	=	=	_	=	=	=	=	=	=	=
	TRAVEL	=	=	_	_	_	-	-	_	_	-
916 41	90 OTHER	-	-	-	-	-	-	-	-	-	-
тот	TAL ADMINISTRATIVE		_	_	_	_	_	_	_	_	_
	NANT SERVICES				=				=		
	210 SALARIES	-	-	-	-	-	-	-	-	-	-
923 42	222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924 42	230 OTHER										
TOT	TAL TENANT SERVICES				_				<u>-</u>		<u>-</u>
UTI	ILITIES	<u></u>	<u></u>		_				_		
931 43	310 WATER	-	-	-	-	-	-	-	-	-	-
932 43		-	-	-	-	-	-	-	-	-	-
	330 NATURAL GAS	-	-	-	=	-	-	-	-	-	-
938 43	390 SEWER AND OTHER										
TOT	TAL UTILITIES				=				=		

CAPITAL FUND 2017

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS 941 4410 LABOR										
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 DOLUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
ROUTINE MAINTENANCE	-	-	-	=	-	-	-	-	-	-
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS				· —— <u> </u>						
TOTAL ORDINARY MAINT & OPER				=				=		
PROTECTIVE SERVICES										
4480 PROTECTIVE SERVICES CONTRACT COSTS	=	-	-	=	-	-	=	=	-	=
PROTECTIVE SERVICES OTHER	<u>=</u>	<u>=</u>					<u> </u>		=	<u>=</u>
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							<u> </u>	<u> </u>		
TOTAL OTHER EXPENSES	_	_	_	_	43,980	_	43,980	_	_	(43,980)
900 TOTAL EXPENDITURES				_						
				=	43,980		43,980	=		(43,980)
DEPRECIATION ADD BACK				=				=		-
NET CASH FLOW	<u>-</u>			=	<u> </u>			_		<u>-</u>
	· 		·	_				_		_

CAPITAL FUND 2017 DETAIL

				CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	<u>REMAINING</u>
INCO	ME											
HUD PI	HA GRAI	NTS										
	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 EARNEI			-	· -						
TOTAL	HUD PH	HA GRANTS				=	43,980		43,980	=		(43,980)
EXPE	NSES											
ADMIN	[ISTRAT]	VE 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	EVICTION COST	=	=	-	=	=	=	=	-	-	=
	4190.9	CONTRACT COST-ADMIN			=	<u> </u>						
TOTAL	ADMIN	ISTRATIVE				_				=		
TOTAL	GENER	AL EXPENSES										
	4590	OTHER GENENERAL EXPENSE	_	-	-	_	-	-	-	-	=	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES			-	-						
TOTAL	OTHER	GENERAL EXPENSES				=				=		