

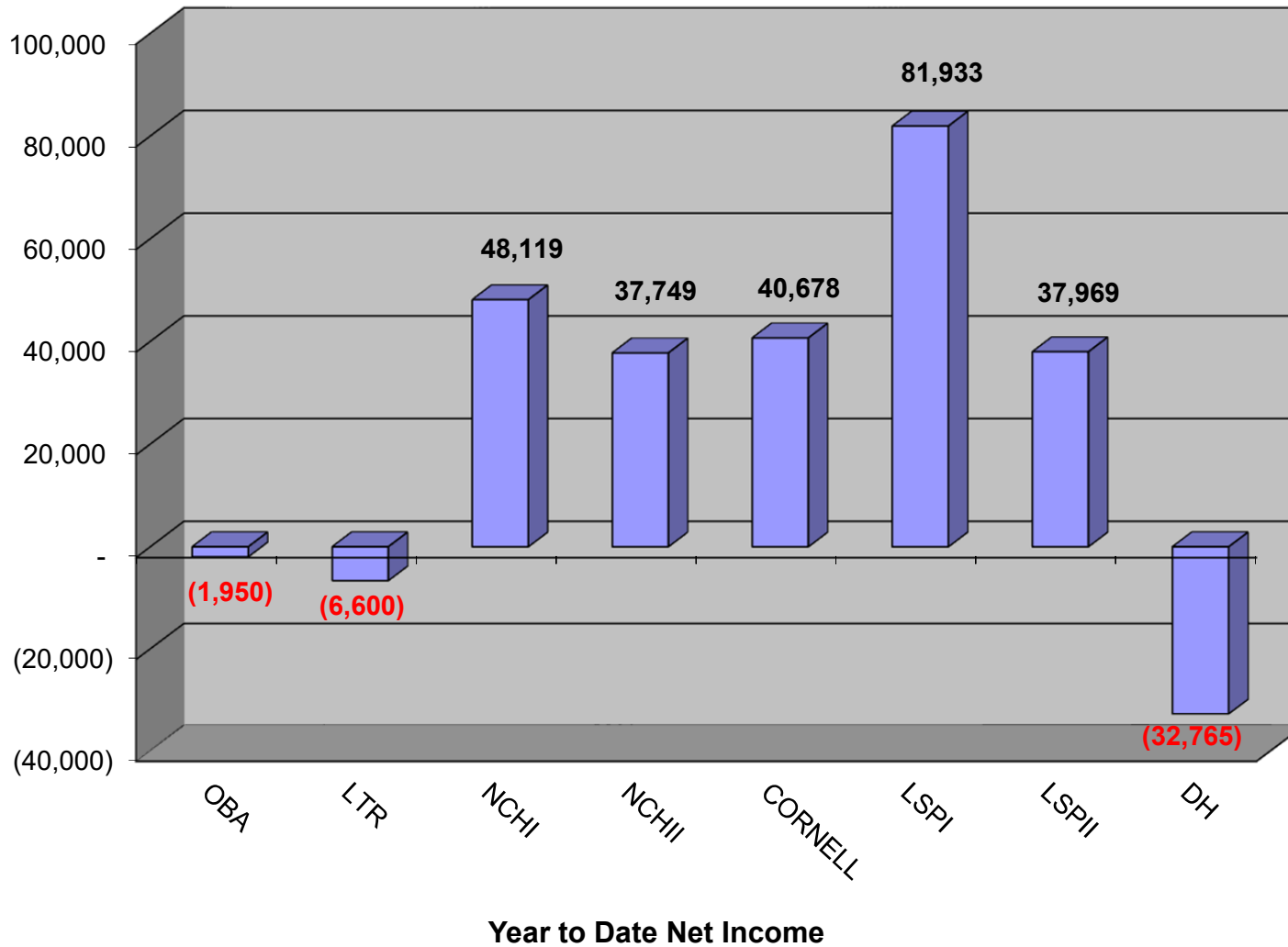
**AVON PARK**  
**HOUSING DEVELOPMENT**  
**CORPORATION**

**FISCAL YEAR ENDING DECEMBER 31, 2019**

**Financial Statements**

**November 30, 2019**

# Avon Park Housing Development Corporation



**AVON PARK HOUSING DEVELOPMENT CORPORATION**  
**SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES**  
**As of November 30, 2019**

**OTHER BUSINESS ACTIVITY**

|                   |                      |
|-------------------|----------------------|
| 1111.3 APHDC--OBA | 14,178               |
| TOTAL             | <u><u>14,178</u></u> |

**CORNELL COLONY**

|                                           |                       |
|-------------------------------------------|-----------------------|
| 1111.40 GENERAL FUND-CORNELL COLONY       | 196,942               |
| 1114.00 CORNELL COLONY - SECURITY DEPOSIT | 13,309                |
| 1162.10 ESCROW INSURANCE & TAXES          | 19,141                |
| 1162.12 ESCROW REPLACE RESERVE            | 39,611                |
| 1162.14 HEARTLAND NATIONAL BANK           | 84,000                |
| 1171.00 FH OPERATING DEFICIT RESERVE      | 117,544               |
| TOTAL                                     | <u><u>470,547</u></u> |

**LAKESIDE PARK I**

|                                      |                       |
|--------------------------------------|-----------------------|
| 1111.00 GENERAL FUND-LAKESIDE PARK I | 85,121                |
| 1114.00 SECURITY DEPOSIT             | 3,689                 |
| 1162.01 ESCROW                       | 3,624                 |
| 1162.02 RESERVES                     | 33,371                |
| 1162.10 ESCROW-AMERICAN INS AND TAX  | 1,412                 |
| TOTAL                                | <u><u>127,217</u></u> |

**DELANEY HEIGHTS LLC**

|                                          |                      |
|------------------------------------------|----------------------|
| 1111.00 GENERAL FUND-DELANEY HEIGHTS LLC | 2,556                |
| 1114.00 SECURITY DEPOSIT                 | 10,359               |
| 1117.00 DELANEY HEIGHTS RESERVES         | 61,932               |
| TOTAL                                    | <u><u>74,847</u></u> |

**LONG TERM RECOVERY**

|                                         |                      |
|-----------------------------------------|----------------------|
| 1111.00 GENERAL FUND-LONG TERM RECOVERY | 10,609               |
| TOTAL                                   | <u><u>10,609</u></u> |

**NORTH CENTRAL HEIGHTS I**

|                                     |                       |
|-------------------------------------|-----------------------|
| 1111.01 GENERAL FUND CHECKING       | 100,461               |
| 1114.00 SECURITY DEPOSITS           | 13,210                |
| 1162.10 ESCROW -BONNEVILLE-TAXES    | -                     |
| 1162.11 ESCROW-BONNEVILLE-INSURANCE | 15,591                |
| 1162.12 ESCROW-BONNEVILLE-REPL RS   | 98,231                |
| TOTAL                               | <u><u>227,493</u></u> |

**NORTH CENTRAL HEIGHT II**

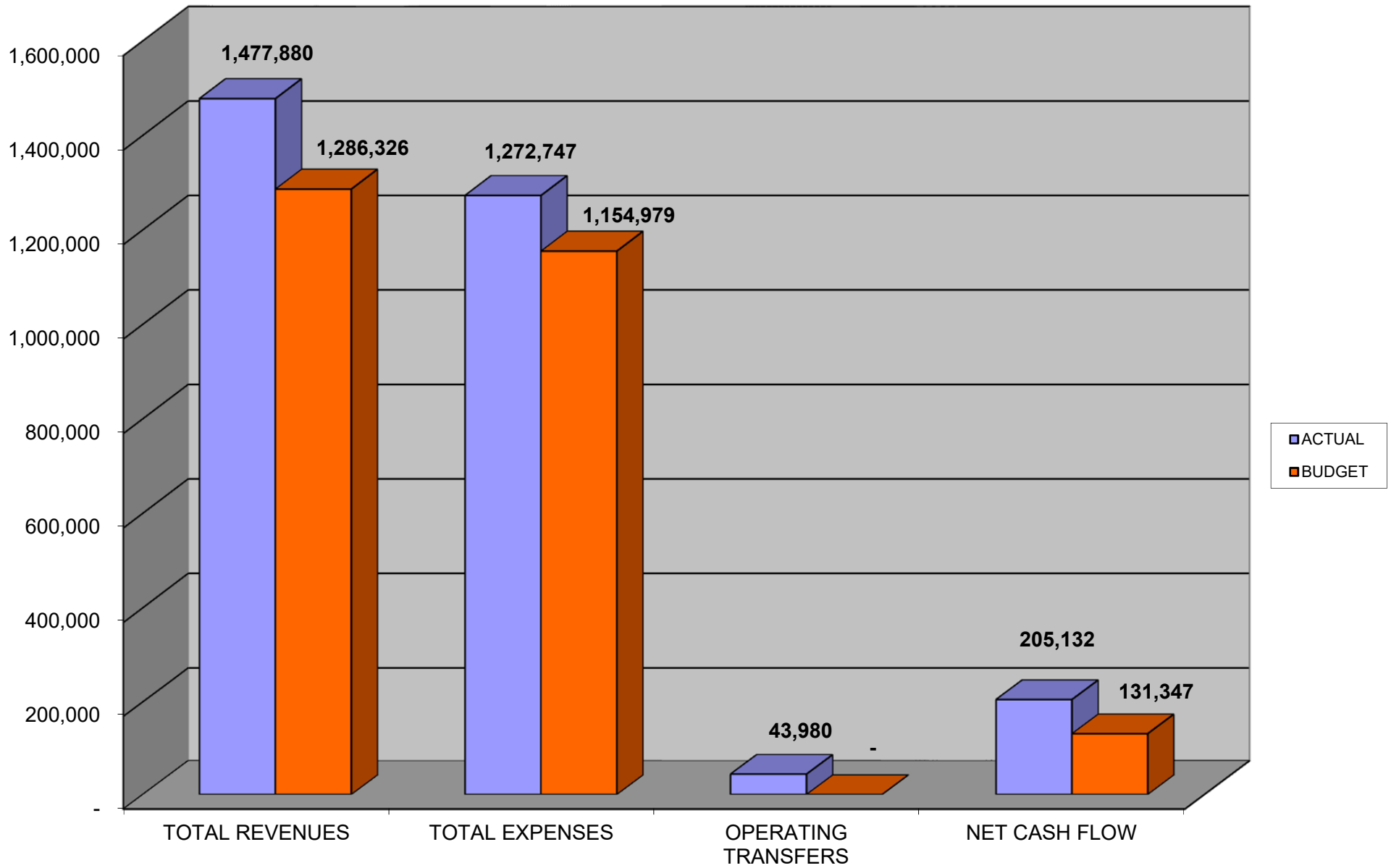
|                                       |                       |
|---------------------------------------|-----------------------|
| 1111.01 GENERAL FUND CHECKING         | 59,397                |
| 1114.00 SECURITY DEPOSITS             | 10,608                |
| 1162.10 ESCROW-BONNEVILLE-TAXES       | -                     |
| 1162.11 ESCROW-BONNEVILLE - INSURANCE | 32,973                |
| 1162.12 ESCROW-BONNEVILLE-REPL RES    | 78,602                |
| TOTAL                                 | <u><u>181,580</u></u> |

**LAKESIDE PARK II**

|                                        |                       |
|----------------------------------------|-----------------------|
| 1111.00 GENERAL FUND-LAKESIDE PARK II  | 147,518               |
| 1114.00 SECURITY DEPOSIT               | 12,864                |
| 1162.00 ESCROW - CHURCHILL             | 11,529                |
| 1162.01 ESCROW - INSURANCE - CHURCHILL | 40,951                |
| 1162.02 RESERVES - CHURCHILL           | 69,970                |
| 1162.60 INVESTMENTS - 1663             | 79,264                |
| TOTAL                                  | <u><u>362,095</u></u> |

GRAND TOTAL CASH ACCOUNTS 1,468,565

# APHDC CONSOLIDATED



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                   |
|----------------------------|-----------------------------------------------------------------|-------------------|
| <b>Current Assets:</b>     |                                                                 |                   |
| <b>Cash</b>                |                                                                 |                   |
| 111                        | Unrestricted                                                    | 696,045           |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -                 |
| 112                        | Cash - Restricted Mod and Development                           | -                 |
| 113                        | Cash - Other restricted                                         | 594,659           |
| 114                        | Cash - Tenant Security Deposits                                 | 64,039            |
| 100                        | <b>Total Cash</b>                                               | <b>1,354,744</b>  |
| <b>Receivables</b>         |                                                                 |                   |
| 121                        | Accounts Receivable - PHA Projects                              | -                 |
| 122                        | Accounts Receivable - HUD Other Projects                        | -                 |
| 124                        | Accounts Receivable - Other Government                          | 50,000            |
| 125                        | Accounts Receivable - Miscellaneous                             | 31,599            |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | 9,715             |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | (3,586)           |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -                 |
| 127                        | Notes and Mortgages Receivable - Current                        | 16,000            |
| 128                        | Fraud Recovery                                                  | -                 |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -                 |
| 129                        | Accrued Interest Receivable                                     | -                 |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>103,728</b>    |
| 131                        | Investments - Unrestricted                                      | -                 |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -                 |
| 132                        | Investments - Restricted                                        | 113,822           |
| 142                        | Prepaid Expenses and Other Assets                               | 146,746           |
| 143                        | Inventories                                                     | -                 |
| 143.1                      | Allowance for Obsolete Inventory                                | -                 |
| 144                        | Interprogram Due From                                           | -                 |
| 145                        | Assets Held for Sale                                            | -                 |
| 146                        | Amounts To Be Provided                                          | -                 |
|                            | <b>Total Other Current Assets</b>                               | <b>260,568</b>    |
| 150                        | <b>Total Current Assets</b>                                     | <b>1,719,039</b>  |
| <b>Non-current Assets:</b> |                                                                 |                   |
| <b>Fixed Assets</b>        |                                                                 |                   |
| 161                        | Land                                                            | 892,993           |
| 168                        | Infrastructure                                                  | -                 |
| 162                        | Buildings                                                       | 27,383,667        |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -                 |
| 164                        | Furniture, Equipment & Machinery - Administration               | 24,970            |
| 165                        | Leasehold Improvements                                          | -                 |
| 166                        | Accumulated Depreciation                                        | (2,407,002)       |
| 167                        | Construction in Progress                                        | -                 |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>25,894,629</b> |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -                 |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                 |
| 173                        | Grants Receivable - Non Current                                 | -                 |
| 174                        | Other Assets                                                    | -                 |
| 176                        | Investments in Joint Ventures                                   | -                 |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>          |
|                            | <b>Total Assets</b>                                             | <b>27,613,668</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -                 |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>27,613,668</b> |

## LIABILITIES

|                                      |                                                                    |                   |
|--------------------------------------|--------------------------------------------------------------------|-------------------|
| <b>Current Liabilities:</b>          |                                                                    |                   |
| 311                                  | Bank Overdraft                                                     | -                 |
| 312                                  | Accounts Payable <= 90 Days                                        | -                 |
| 313                                  | Accounts payable >90 Days Past Due                                 | -                 |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | 3,612             |
| 322                                  | Accrued Compensated Absences - Current Portion                     | 14,238            |
| 324                                  | Accrued Contingency Liability                                      | -                 |
| 325                                  | Accrued Interest Payable                                           | -                 |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -                 |
| 332                                  | Accounts Payable - PHA Projects                                    | -                 |
| 333                                  | Accounts Payable - Other Government                                | 62,881            |
| 341                                  | Tenant Security Deposits                                           | 64,039            |
| 342                                  | Unearned Revenue                                                   | 2,219             |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | 39,372            |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -                 |
| 348                                  | Loan Liability - Current                                           | -                 |
| 345                                  | Other Current Liabilities                                          | -                 |
| 346                                  | Accrued Liabilities - Other                                        | -                 |
| 347                                  | Interprogram Due To                                                | -                 |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>186,362</b>    |
| <b>Non-current Liabilities:</b>      |                                                                    |                   |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | 21,843,984        |
| 352                                  | Net Pension Liability & OPEB                                       | -                 |
| 354                                  | Accrued Compensated Absences - Non Current                         | 5,560             |
| 355                                  | Loan Liability - Non Current                                       | -                 |
| 353                                  | Noncurrent Liabilities - Other                                     | -                 |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>21,849,544</b> |
| 300                                  | <b>Total Liabilities</b>                                           | <b>22,035,905</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                   |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -                 |
| <b>EQUITY:</b>                       |                                                                    |                   |
| 501                                  | Investment in General Fixed Assets                                 | -                 |
| <b>Contributed Capital</b>           |                                                                    |                   |
| 502                                  | Project Notes (HUD)                                                | -                 |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -                 |
| 504                                  | Net HUD PHA Contributions                                          | -                 |
| 505                                  | Other HUD Contributions                                            | -                 |
| 507                                  | Other Contributions                                                | -                 |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>          |
| 508.1                                | Net Investment in Capital Assets                                   | 4,027,272         |
| <b>Reserved Fund Balance:</b>        |                                                                    |                   |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -                 |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -                 |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>          |
| 511.1                                | Restricted Net Position                                            | 708,481           |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -                 |
| 512.1                                | Unrestricted Net Position                                          | 842,009           |
| 513                                  | <b>Total Equity</b>                                                | <b>5,577,763</b>  |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>27,613,668</b> |

# APHDC CONSOLIDATED

| LINE                          | ACCT |                                  | CURRENT        | CURRENT        |                | % OF        | YEAR             | YEAR             |                 | % OF        | ANNUAL           | BUDGET           |
|-------------------------------|------|----------------------------------|----------------|----------------|----------------|-------------|------------------|------------------|-----------------|-------------|------------------|------------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH          | MONTH          | DIFF           | MTD         | TO DATE          | TO DATE          | DIFF            | YTD         | BUDGET           | BALANCE          |
|                               |      |                                  | Nov-19         | BUDGET         |                | BUDGET      | ACTUAL           | BUDGET           |                 | BUDGET      | BUDGET           | REMAINING        |
| <b>REVENUE</b>                |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| <b>OPERATING INCOME</b>       |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| 703                           | 3110 | GROSS POTENTIAL RENT             | 74,577         | 58,329         | 16,247         | 128%        | 792,949          | 641,623          | 151,327         | 124%        | 699,952          | (92,997)         |
| 704                           | 3422 | LESS: VACANCY LOSS               | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>74,577</b>  | <b>58,329</b>  | <b>16,247</b>  | <b>128%</b> | <b>792,949</b>   | <b>641,623</b>   | <b>151,327</b>  | <b>124%</b> | <b>699,952</b>   | <b>(92,997)</b>  |
| 3401                          |      | TENANT REVENUE - OTHER           | 1,440          | 1,464          | (25)           | 98%         | 32,383           | 16,107           | 16,276          | 201%        | 17,571           | (14,812)         |
| 3404                          |      | TENANT REVENUE - EXCESS UTILITY  | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 3430                          |      | TENANT REVENUE - MAINTENANCE     | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 3450                          |      | TENANT REVENUE - LATE CHARGES    | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 3431                          |      | <b>NET OPERATING REVENUE</b>     | <b>76,016</b>  | <b>59,794</b>  | <b>16,223</b>  | <b>127%</b> | <b>825,333</b>   | <b>657,729</b>   | <b>167,603</b>  | <b>125%</b> | <b>717,523</b>   | <b>(107,810)</b> |
| 706                           |      | HUD PHA OPERATING GRANT CFP      | 52,519         | 54,852         | (2,333)        | 96%         | 601,154          | 603,369          | (2,215)         | 100%        | 658,221          | 57,067           |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | 9              | 11             | (2)            | 84%         | 287              | 116              | 172             | 249%        | 126              | (161)            |
|                               |      | MANAGEMENT FEE INCOME            | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | BOOKKEEPING FEE INCOME           | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 714                           |      | FRAUD RECOVERY                   | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 715                           |      | OTHER REVENUE                    | 28,749         | 2,262          | 26,487         | 1271%       | 50,758           | 24,883           | 25,875          | 204%        | 27,145           | (23,613)         |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | 22             | 21             | 2              | 108%        | 348              | 229              | 119             | 152%        | 250              | (98)             |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>157,316</b> | <b>116,939</b> | <b>40,377</b>  | <b>135%</b> | <b>1,477,880</b> | <b>1,286,326</b> | <b>191,553</b>  | <b>115%</b> | <b>1,403,265</b> | <b>(74,615)</b>  |
| <b>OPERATING EXPENDITURES</b> |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| <b>ADMINISTRATIVE</b>         |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 9,622          | 9,918          | (296)          | 97%         | 93,625           | 109,095          | (15,470)        | 86%         | 119,013          | 25,388           |
| 912                           | 4182 | EBC - ADMIN                      | 3,059          | 4,741          | (1,682)        | 65%         | 31,504           | 52,148           | (20,644)        | 60%         | 56,889           | 25,385           |
| 4171                          |      | AUDITING FEES                    | -              | 850            | (850)          | 0%          | 17,835           | 9,350            | 8,485           | 191%        | 10,200           | (7,635)          |
|                               |      | MANAGEMENT FEES                  | 7,823          | 7,428          | 396            | 105%        | 84,457           | 81,703           | 2,754           | 103%        | 89,130           | 4,673            |
|                               |      | BOOKKEEPING FEES                 | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | ADVERTISING & MARKETING          | -              | -              | -              | -           | 119              | -                | 119             | -           | -                | (119)            |
|                               |      | OFFICE EXPENSE                   | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | LEGAL EXPENSE                    | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                               |      | TRAVEL                           | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 916                           | 4190 | OTHER                            | 3,315          | 4,175          | (860)          | 79%         | 44,969           | 45,925           | (956)           | 98%         | 50,100           | 5,131            |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>23,818</b>  | <b>27,111</b>  | <b>(3,293)</b> | <b>88%</b>  | <b>272,508</b>   | <b>298,221</b>   | <b>(25,713)</b> | <b>91%</b>  | <b>325,332</b>   | <b>52,824</b>    |
| <b>TENANT SERVICES</b>        |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| 921                           | 4210 | SALARIES                         | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 923                           | 4222 | EBC - TNT SVCS                   | -              | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 924                           | 4230 | OTHER                            | 908            | 417            | 491            | 218%        | 2,759            | 4,583            | (1,824)         | 60%         | 5,000            | 2,241            |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>908</b>     | <b>417</b>     | <b>491</b>     | <b>218%</b> | <b>2,759</b>     | <b>4,583</b>     | <b>(1,824)</b>  | <b>60%</b>  | <b>5,000</b>     | <b>2,241</b>     |
| <b>UTILITIES</b>              |      |                                  |                |                |                |             |                  |                  |                 |             |                  |                  |
| 931                           | 4310 | WATER                            | 268            | 244            | 24             | 110%        | 2,450            | 2,685            | (234)           | 91%         | 2,929            | 479              |
| 932                           | 4320 | ELECTRICITY                      | 977            | 1,241          | (263)          | 79%         | 14,708           | 13,650           | 1,057           | 108%        | 14,891           | 183              |
| 933                           | 4330 | NATURAL GAS                      | 40             | 61             | (22)           | 64%         | 473              | 676              | (203)           | 70%         | 737              | 264              |
| 938                           | 4390 | SEWER AND OTHER                  | 197            | 223            | (25)           | 89%         | 1,884            | 2,448            | (564)           | 77%         | 2,670            | 786              |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>1,483</b>   | <b>1,769</b>   | <b>(286)</b>   | <b>84%</b>  | <b>19,515</b>    | <b>19,458</b>    | <b>57</b>       | <b>100%</b> | <b>21,227</b>    | <b>1,712</b>     |

# APHDC CONSOLIDATED

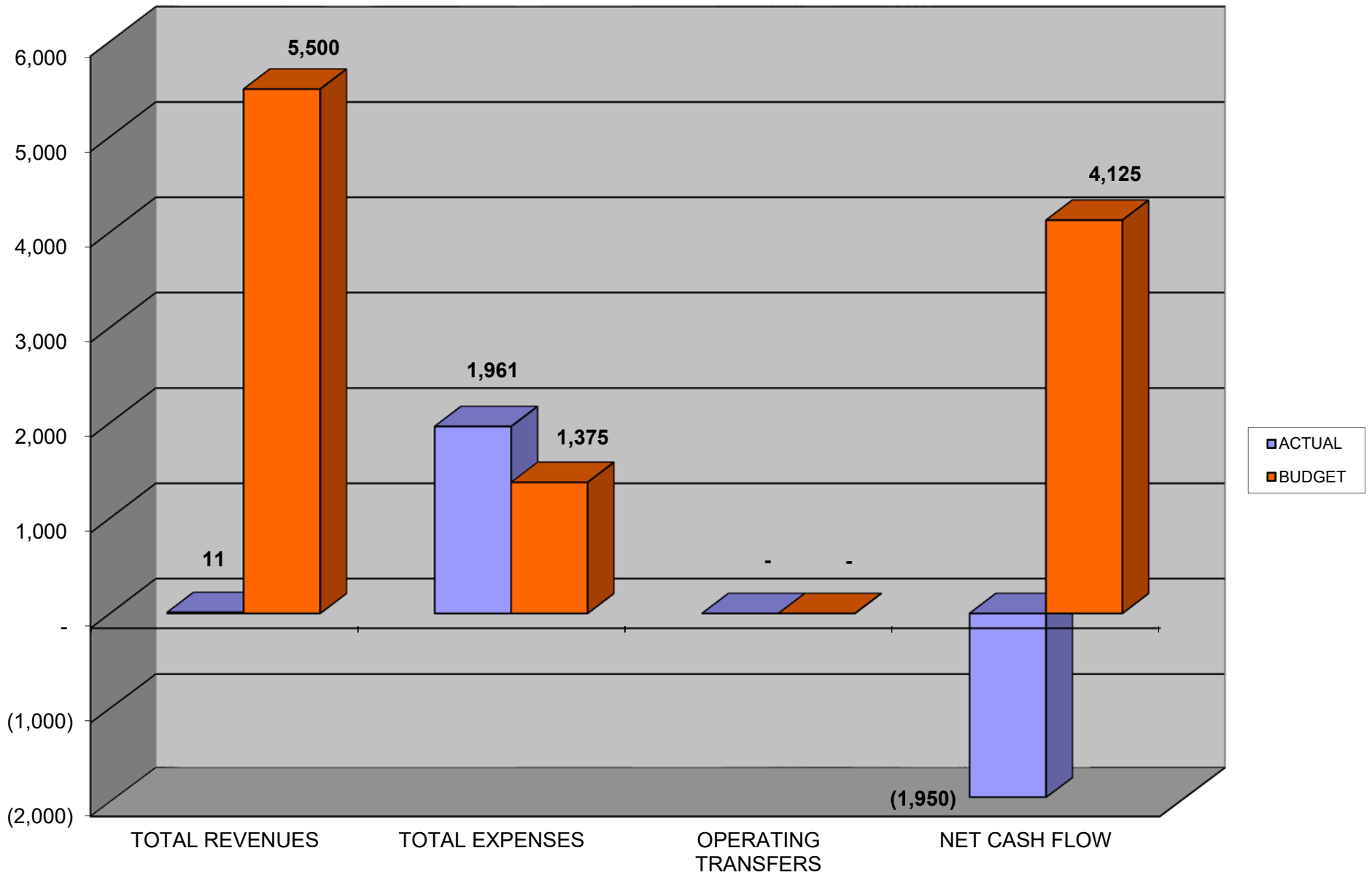
| LINE                                              | ACCT                                |                                    | CURRENT       | CURRENT        |                | % OF        | YEAR             | YEAR             |                 | % OF        |                  | BUDGET           |
|---------------------------------------------------|-------------------------------------|------------------------------------|---------------|----------------|----------------|-------------|------------------|------------------|-----------------|-------------|------------------|------------------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH         | MONTH          | DIFF           | MTD         | TO DATE          | TO DATE          | DIFF            | YTD         | ANNUAL           | BALANCE          |
|                                                   |                                     |                                    | Nov-19        | BUDGET         |                | BUDGET      | ACTUAL           | BUDGET           |                 | BUDGET      | BUDGET           | REMAINING        |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
| 941                                               | 4410                                | LABOR                              | 7,324         | 5,552          | 1,771          | 132%        | 84,539           | 61,077           | 23,462          | 138%        | 66,629           | (17,910)         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | 3,457         | 2,022          | 1,436          | 171%        | 38,364           | 22,237           | 16,127          | 173%        | 24,259           | (14,105)         |
| 943                                               | 4420                                | MATERIALS                          | 6,306         | 3,130          | 3,175          | 201%        | 60,707           | 37,509           | 23,198          | 162%        | 40,919           | (19,788)         |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
| 943                                               |                                     | GARBAGE & TRASH                    | 299           | 521            | (222)          | 57%         | 2,732            | 5,732            | (3,000)         | 48%         | 6,253            | 3,521            |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -             | 3,068          | (3,068)        | 0%          | 89,702           | 33,748           | 55,954          | 266%        | 36,816           | (52,886)         |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | LANDSCAPE & GROUNDS                | 8,179         | 8,758          | (579)          | 93%         | 91,868           | 96,333           | (4,465)         | 95%         | 105,091          | 13,223           |
|                                                   |                                     | UNIT TURNAROUNDS                   | -             | -              | -              | -           | 2,682            | -                | 2,682           | -           | -                | (2,682)          |
|                                                   |                                     | ELECTRICAL                         | -             | 42             | (42)           | 0%          | -                | 458              | (458)           | 0%          | 500              | 500              |
|                                                   |                                     | PLUMBING                           | -             | 167            | (167)          | 0%          | 975              | 1,833            | (858)           | 53%         | 2,000            | 1,025            |
|                                                   |                                     | EXTERMINATION                      | 1,600         | 2,688          | (1,088)        | 60%         | 23,534           | 29,567           | (6,033)         | 80%         | 32,255           | 8,721            |
|                                                   |                                     | JANITORIAL                         | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | ROUTINE MAINTENANCE                | 6,499         | 1,910          | 4,589          | 340%        | 42,644           | 21,008           | 21,636          | 203%        | 22,918           | (19,726)         |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | <b>33,664</b> | <b>27,857</b>  | <b>5,807</b>   | <b>121%</b> | <b>437,747</b>   | <b>309,503</b>   | <b>128,244</b>  | <b>141%</b> | <b>337,640</b>   | <b>(100,107)</b> |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
| 4480                                              |                                     | PROTECTIVE SERVICES CONTRACT COSTS | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>    | <b>-</b>         | <b>-</b>         |
| <b>INSURANCE</b>                                  |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
| 961                                               | 4510                                | INSURANCE                          | 9,421         | 9,337          | 83             | 101%        | 94,885           | 102,708          | (7,823)         | 92%         | 112,045          | 17,160           |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | <b>9,421</b>  | <b>9,337</b>   | <b>83</b>      | <b>101%</b> | <b>94,885</b>    | <b>102,708</b>   | <b>(7,823)</b>  | <b>92%</b>  | <b>112,045</b>   | <b>17,160</b>    |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | 624           | 2,103          | (1,478)        | 30%         | 103,621          | 23,128           | 80,493          | 448%        | 25,230           | (78,391)         |
|                                                   |                                     | COMPENSATED ABSENCES               | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | BAD DEBTS                          | (1,034)       | 2,261          | (3,295)        | -46%        | 43,308           | 24,875           | 18,433          | 174%        | 27,136           | (16,172)         |
|                                                   |                                     | INTEREST EXPENSE                   | 16,221        | 16,151         | 70             | 100%        | 176,030          | 177,661          | (1,631)         | 99%         | 193,812          | 17,782           |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | <b>15,811</b> | <b>20,515</b>  | <b>(4,704)</b> | <b>77%</b>  | <b>322,958</b>   | <b>225,663</b>   | <b>97,295</b>   | <b>143%</b> | <b>246,178</b>   | <b>(76,780)</b>  |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | <b>85,104</b> | <b>87,006</b>  | <b>(1,902)</b> | <b>98%</b>  | <b>1,150,372</b> | <b>960,137</b>   | <b>190,236</b>  | <b>120%</b> | <b>1,047,422</b> | <b>(102,950)</b> |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | <b>72,212</b> | <b>29,933</b>  | <b>42,279</b>  | <b>241%</b> | <b>327,507</b>   | <b>326,189</b>   | <b>1,318</b>    | <b>100%</b> | <b>355,843</b>   | <b>28,336</b>    |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |               |                |                |             |                  |                  |                 |             |                  |                  |
|                                                   |                                     | 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%        | 122,375          | 122,375          | -               | 100%        | 133,500          | 11,125           |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -             | 1,386          | (1,386)        | 0%          | -                | 15,245           | (15,245)        | 0%          | 16,631           | 16,631           |
|                                                   |                                     | DEPRECIATION                       | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
| 973                                               | 4715                                | HOUSING ASSISTANCE PAYMENTS        | -             | -              | -              | -           | -                | -                | -               | -           | -                | -                |
|                                                   |                                     | OTHER ITEMS                        | -             | 5,202          | (5,202)        | 0%          | -                | 57,222           | (57,222)        | 0%          | 62,424           | 62,424           |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | <b>11,125</b> | <b>17,713</b>  | <b>(6,588)</b> | <b>63%</b>  | <b>122,375</b>   | <b>194,842</b>   | <b>(72,467)</b> | <b>63%</b>  | <b>212,555</b>   | <b>90,180</b>    |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | <b>96,229</b> | <b>104,719</b> | <b>(8,490)</b> | <b>92%</b>  | <b>1,272,747</b> | <b>1,154,979</b> | <b>117,769</b>  | <b>110%</b> | <b>1,259,977</b> | <b>(12,770)</b>  |
| <b>DEPRECIATION ADD BACK</b>                      |                                     |                                    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>    | <b>-</b>         | <b>-</b>         |
| <b>NET CASH FLOW</b>                              |                                     |                                    | <b>61,087</b> | <b>12,220</b>  | <b>48,867</b>  | <b>500%</b> | <b>205,132</b>   | <b>131,347</b>   | <b>73,785</b>   | <b>156%</b> | <b>143,288</b>   | <b>(61,844)</b>  |

# APHA CONSOLIDATED ACCOUNT DETAIL

| LINE                                  | ACCT |                                    | CURRENT       | CURRENT       |                | % OF       | YEAR           | YEAR           |                | % OF        | BUDGET          |
|---------------------------------------|------|------------------------------------|---------------|---------------|----------------|------------|----------------|----------------|----------------|-------------|-----------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH         | MONTH         | DIFF           | MTD        | TO DATE        | TO DATE        | DIFF           | YTD         | ANNUAL          |
|                                       |      |                                    | Nov-19        | BUDGET        |                | BUDGET     | ACTUAL         | BUDGET         |                | BUDGET      | BALANCE         |
|                                       |      |                                    |               |               |                |            |                |                |                |             | REMAINING       |
| <b>INCOME</b>                         |      |                                    |               |               |                |            |                |                |                |             |                 |
| <b>HUD PHA GRANTS</b>                 |      |                                    |               |               |                |            |                |                |                |             |                 |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -             | -             | -              | -          | 43,980         | -              | 43,980         | -           | (43,980)        |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| 3410                                  |      | SECTION 8 HAP INCOME               | 52,519        | 54,852        | (2,333)        | 96%        | 557,174        | 603,369        | (46,195)       | 92%         | 101,047         |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>52,519</b> | <b>54,852</b> | <b>(2,333)</b> | <b>96%</b> | <b>601,154</b> | <b>603,369</b> | <b>(2,215)</b> | <b>100%</b> | <b>57,067</b>   |
| <b>EXPENSES</b>                       |      |                                    |               |               |                |            |                |                |                |             |                 |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |               |               |                |            |                |                |                |             |                 |
| 4130                                  |      | LEGAL                              | 138           | 475           | (337)          | 29%        | 1,313          | 5,225          | (3,913)        | 25%         | 4,388           |
| 4140                                  |      | STAFF TRAINING                     | -             | 225           | (225)          | 0%         | 155            | 2,475          | (2,320)        | 6%          | 2,545           |
| 4150                                  |      | TRAVEL                             | -             | 217           | (217)          | 0%         | 144            | 2,383          | (2,239)        | 6%          | 2,456           |
| 4170                                  |      | ACCOUNTING                         | 2,212         | 1,608         | 604            | 138%       | 28,394         | 17,692         | 10,702         | 160%        | (9,094)         |
| 4190                                  |      | SUNDRY                             | 72            | 625           | (553)          | 11%        | 2,819          | 6,875          | (4,056)        | 41%         | 4,681           |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | 533           | 379           | 154            | 141%       | 5,805          | 4,171          | 1,634          | 139%        | (1,255)         |
| 4190.3                                |      | POSTAGE                            | -             | -             | -              | -          | 61             | -              | 61             | -           | (61)            |
| 4190                                  |      | OFFICE SUPPLIES                    | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -             | -             | -              | -          | 171            | -              | 171            | -           | (171)           |
| 4190                                  |      | EVICTON COST                       | 360           | 467           | (107)          | 77%        | 5,420          | 5,133          | 287            | 106%        | 180             |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -             | 179           | (179)          | 0%         | 689            | 1,971          | (1,282)        | 35%         | 1,461           |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>3,315</b>  | <b>4,175</b>  | <b>(860)</b>   | <b>79%</b> | <b>44,969</b>  | <b>45,925</b>  | <b>(956)</b>   | <b>98%</b>  | <b>5,131</b>    |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |               |               |                |            |                |                |                |             |                 |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 624           | 1,604         | (980)          | 39%        | 103,621        | 17,646         | 85,975         | 587%        | (84,371)        |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -             | -             | -              | -          | -              | -              | -              | -           | -               |
| 4590.6                                |      | OTHER FEES                         | -             | 498           | (498)          | 0%         | -              | 5,482          | (5,482)        | 0%          | 5,980           |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>624</b>    | <b>2,103</b>  | <b>(1,478)</b> | <b>30%</b> | <b>103,621</b> | <b>23,128</b>  | <b>80,493</b>  | <b>448%</b> | <b>(78,391)</b> |



# APHDC OTHER BUSINESS ACTIVITIES



# APHDC OBA - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                |
|----------------------------|-----------------------------------------------------------------|----------------|
| <b>Current Assets:</b>     |                                                                 |                |
| <b>Cash</b>                |                                                                 |                |
| 111                        | Unrestricted                                                    | 14,178         |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -              |
| 112                        | Cash - Restricted Mod and Development                           | -              |
| 113                        | Cash - Other restricted                                         | -              |
| 114                        | Cash - Tenant Security Deposits                                 | -              |
| 100                        | <b>Total Cash</b>                                               | <b>14,178</b>  |
| <b>Receivables</b>         |                                                                 |                |
| 121                        | Accounts Receivable - PHA Projects                              | -              |
| 122                        | Accounts Receivable - HUD Other Projects                        | -              |
| 124                        | Accounts Receivable - Other Government                          | 50,000         |
| 125                        | Accounts Receivable - Miscellaneous                             | 31,599         |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | -              |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | -              |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -              |
| 127                        | Notes and Mortgages Receivable - Current                        | -              |
| 128                        | Fraud Recovery                                                  | -              |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -              |
| 129                        | Accrued Interest Receivable                                     | -              |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>81,599</b>  |
| 131                        | Investments - Unrestricted                                      | -              |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -              |
| 132                        | Investments - Restricted                                        | -              |
| 142                        | Prepaid Expenses and Other Assets                               | -              |
| 143                        | Inventories                                                     | -              |
| 143.1                      | Allowance for Obsolete Inventory                                | -              |
| 144                        | Interprogram Due From                                           | -              |
| 145                        | Assets Held for Sale                                            | -              |
| 146                        | Amounts To Be Provided                                          | -              |
|                            | <b>Total Other Current Assets</b>                               | <b>-</b>       |
| 150                        | <b>Total Current Assets</b>                                     | <b>95,776</b>  |
| <b>Non-current Assets:</b> |                                                                 |                |
| <b>Fixed Assets</b>        |                                                                 |                |
| 161                        | Land                                                            | 32,591         |
| 168                        | Infrastructure                                                  | -              |
| 162                        | Buildings                                                       | -              |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -              |
| 164                        | Furniture, Equipment & Machinery - Administration               | -              |
| 165                        | Leasehold Improvements                                          | -              |
| 166                        | Accumulated Depreciation                                        | -              |
| 167                        | Construction in Progress                                        | -              |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>32,591</b>  |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -              |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -              |
| 173                        | Grants Receivable - Non Current                                 | -              |
| 174                        | Other Assets                                                    | -              |
| 176                        | Investments in Joint Ventures                                   | -              |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>       |
|                            | <b>Total Assets</b>                                             | <b>128,368</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -              |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>128,368</b> |

## LIABILITIES

|                                      |                                                                    |                |
|--------------------------------------|--------------------------------------------------------------------|----------------|
| <b>Current Liabilities:</b>          |                                                                    |                |
| 311                                  | Bank Overdraft                                                     | -              |
| 312                                  | Accounts Payable <= 90 Days                                        | -              |
| 313                                  | Accounts payable >90 Days Past Due                                 | -              |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | -              |
| 322                                  | Accrued Compensated Absences - Current Portion                     | -              |
| 324                                  | Accrued Contingency Liability                                      | -              |
| 325                                  | Accrued Interest Payable                                           | -              |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -              |
| 332                                  | Accounts Payable - PHA Projects                                    | -              |
| 333                                  | Accounts Payable - Other Government                                | -              |
| 341                                  | Tenant Security Deposits                                           | -              |
| 342                                  | Unearned Revenue                                                   | -              |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | -              |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -              |
| 348                                  | Loan Liability - Current                                           | -              |
| 345                                  | Other Current Liabilities                                          | -              |
| 346                                  | Accrued Liabilities - Other                                        | -              |
| 347                                  | Interprogram Due To                                                | -              |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>-</b>       |
| <b>Non-current Liabilities:</b>      |                                                                    |                |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | 16,000         |
| 352                                  | Net Pension Liability & OPEB                                       | -              |
| 354                                  | Accrued Compensated Absences - Non Current                         | -              |
| 355                                  | Loan Liability - Non Current                                       | -              |
| 353                                  | Noncurrent Liabilities - Other                                     | -              |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>16,000</b>  |
| 300                                  | <b>Total Liabilities</b>                                           | <b>16,000</b>  |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -              |
| <b>EQUITY:</b>                       |                                                                    |                |
| 501                                  | Investment in General Fixed Assets                                 | -              |
| <b>Contributed Capital</b>           |                                                                    |                |
| 502                                  | Project Notes (HUD)                                                | -              |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -              |
| 504                                  | Net HUD PHA Contributions                                          | -              |
| 505                                  | Other HUD Contributions                                            | -              |
| 507                                  | Other Contributions                                                | -              |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>       |
| 508.1                                | Net Investment in Capital Assets                                   | 32,591         |
| <b>Reserved Fund Balance:</b>        |                                                                    |                |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -              |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -              |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>       |
| 511.1                                | Restricted Net Position                                            | -              |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -              |
| 512.1                                | Unrestricted Net Position                                          | 79,776         |
| 513                                  | <b>Total Equity</b>                                                | <b>112,368</b> |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>128,368</b> |

# APHDC OTHER BUSINESS ACTIVITIES

| LINE                          | ACCT |                                  | CURRENT    | CURRENT    |              | % OF        | YEAR         | YEAR         |            | % OF        | ANNUAL       | BUDGET       |
|-------------------------------|------|----------------------------------|------------|------------|--------------|-------------|--------------|--------------|------------|-------------|--------------|--------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH      | MONTH      | DIFF         | MTD         | TO DATE      | TO DATE      | DIFF       | YTD         | BUDGET       | BALANCE      |
|                               |      |                                  | Nov-19     | BUDGET     |              | BUDGET      | ACTUAL       | BUDGET       |            | BUDGET      | BUDGET       | REMAINING    |
| <b>REVENUE</b>                |      |                                  |            |            |              |             |              |              |            |             |              |              |
| <b>OPERATING INCOME</b>       |      |                                  |            |            |              |             |              |              |            |             |              |              |
| 703                           | 3110 | GROSS POTENTIAL RENT             | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 704                           | 3422 | LESS: VACANCY LOSS               | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | <b>NET TENANT REVENUE</b>        | <u>-</u>   | <u>-</u>   | <u>-</u>     | <b>0%</b>   | <u>-</u>     | <u>-</u>     | <u>-</u>   | <b>0%</b>   | <u>-</u>     | <u>-</u>     |
|                               | 3401 | TENANT REVENUE - OTHER           | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 706                           |      | <b>NET OPERATING SUBSIDY</b>     | <u>-</u>   | <u>-</u>   | <u>-</u>     | <u>-</u>    | <u>-</u>     | <u>-</u>     | <u>-</u>   | <u>-</u>    | <u>-</u>     | <u>-</u>     |
|                               |      | HUD PHA OPERATING GRANT CFP / S8 | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | 1          | -          | 1            | -           | 11           | -            | 11         | -           | -            | (11)         |
|                               |      | MANAGEMENT FEE INCOME            | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | BOOKKEEPING FEE INCOME           | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 714                           |      | FRAUD RECOVERY                   | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 715                           |      | OTHER REVENUE                    | -          | 500        | (500)        | 0%          | -            | 5,500        | (5,500)    | 0%          | 6,000        | 6,000        |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 700                           |      | <b>TOTAL REVENUES</b>            | <u>1</u>   | <u>500</u> | <u>(499)</u> | <b>0%</b>   | <u>11</u>    | <u>5,500</u> | <u>-</u>   | <b>0%</b>   | <u>6,000</u> | <u>5,989</u> |
| <b>OPERATING EXPENDITURES</b> |      |                                  |            |            |              |             |              |              |            |             |              |              |
| <b>ADMINISTRATIVE</b>         |      |                                  |            |            |              |             |              |              |            |             |              |              |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 912                           | 4182 | EBC - ADMIN                      | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               | 4171 | AUDITING FEES                    | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | MANAGEMENT FEES                  | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | BOOKKEEPING FEES                 | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | ADVERTISING & MARKETING          | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | OFFICE EXPENSE                   | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | LEGAL EXPENSE                    | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | TRAVEL                           | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 916                           | 4190 | OTHER                            | 150        | 125        | 25           | 120%        | 1,961        | 1,375        | 586        | 143%        | 1,500        | (461)        |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <u>150</u> | <u>125</u> | <u>25</u>    | <b>120%</b> | <u>1,961</u> | <u>1,375</u> | <u>586</u> | <b>143%</b> | <u>1,500</u> | <u>(461)</u> |
| <b>TENANT SERVICES</b>        |      |                                  |            |            |              |             |              |              |            |             |              |              |
| 921                           | 4210 | SALARIES                         | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 923                           | 4222 | EBC - TNT SVCS                   | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 924                           | 4230 | OTHER                            | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <u>-</u>   | <u>-</u>   | <u>-</u>     | <u>-</u>    | <u>-</u>     | <u>-</u>     | <u>-</u>   | <u>-</u>    | <u>-</u>     | <u>-</u>     |
| <b>UTILITIES</b>              |      |                                  |            |            |              |             |              |              |            |             |              |              |
| 931                           | 4310 | WATER                            | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 932                           | 4320 | ELECTRICITY                      | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 933                           | 4330 | NATURAL GAS                      | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
| 938                           | 4390 | SEWER AND OTHER                  | -          | -          | -            | -           | -            | -            | -          | -           | -            | -            |
|                               |      | <b>TOTAL UTILITIES</b>           | <u>-</u>   | <u>-</u>   | <u>-</u>     | <u>-</u>    | <u>-</u>     | <u>-</u>     | <u>-</u>   | <u>-</u>    | <u>-</u>     | <u>-</u>     |

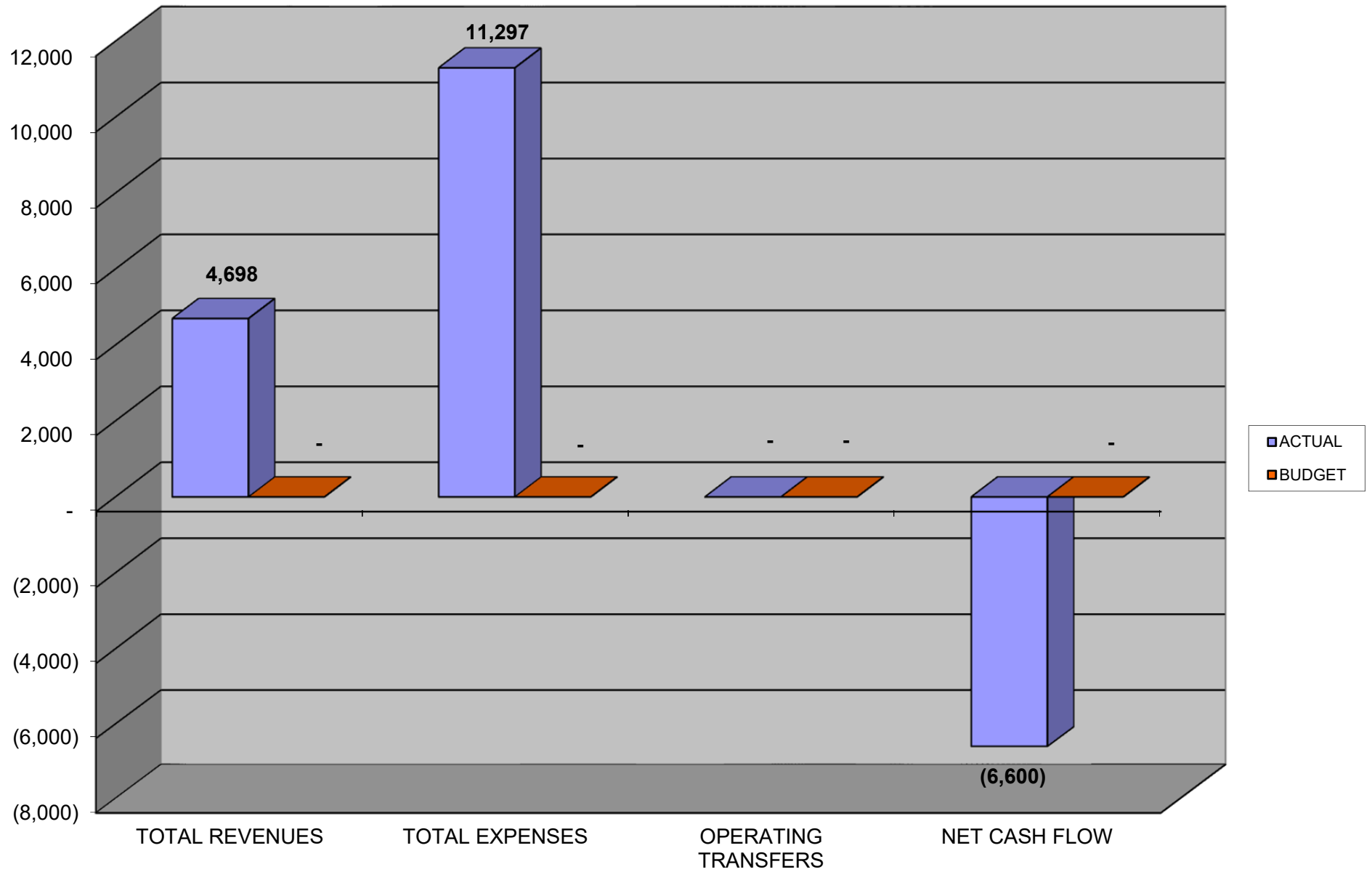
# APHDC OTHER BUSINESS ACTIVITIES

| LINE | ACCT |                                                   | CURRENT      | CURRENT    |              | % OF        | YEAR           | YEAR         |                | % OF        | BUDGET       |              |
|------|------|---------------------------------------------------|--------------|------------|--------------|-------------|----------------|--------------|----------------|-------------|--------------|--------------|
| ITEM | #    | DESCRIPTION                                       | MONTH        | MONTH      | DIFF         | MTD         | TO DATE        | TO DATE      | DIFF           | YTD         | ANNUAL       | BALANCE      |
|      |      |                                                   | Nov-19       | BUDGET     |              | BUDGET      | ACTUAL         | BUDGET       |                | BUDGET      | BUDGET       | REMAINING    |
|      |      | <b>ORDINARY MAINT &amp; OPERATIONS</b>            |              |            |              |             |                |              |                |             |              |              |
| 941  | 4410 | LABOR                                             | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 945  | 4433 | EMPLOYEE BENEFITS - MAINTENANCE                   | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 943  | 4420 | MATERIALS                                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | <b>CONTRACT COSTS</b>                             |              |            |              |             |                |              |                |             |              |              |
| 943  |      | GARBAGE & TRASH                                   | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | COOLING / AIR CONDITIONING                        | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | ELEVATOR MAINTENANCE                              | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | LANDSCAPE & GROUNDS                               | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | UNIT TURNAROUNDS                                  | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | ELECTRICAL                                        | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | PLUMBING                                          | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | EXTERMINATION                                     | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | JANITORIAL                                        | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | ROUTINE MAINTENANCE                               | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 943  | 4430 | OTHER MISCELLANEOUS CONTRACT COSTS                | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | <b>TOTAL ORDINARY MAINT &amp; OPER</b>            | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
|      |      | <b>PROTECTIVE SERVICES</b>                        |              |            |              |             |                |              |                |             |              |              |
|      | 4480 | PROTECTIVE SERVICES CONTRACT COSTS                | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | PROTECTIVE SERVICES OTHER                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | <b>TOTAL PROTECTIVE SERVICES</b>                  | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
|      |      | <b>INSURANCE</b>                                  |              |            |              |             |                |              |                |             |              |              |
| 961  | 4510 | INSURANCE                                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 969  |      | <b>TOTAL INSURANCE EXPENSES</b>                   | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
|      |      | <b>GENERAL EXPENSES</b>                           |              |            |              |             |                |              |                |             |              |              |
| 962  | 4590 | OTHER GENERAL EXPENSES                            | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | COMPENSATED ABSENCES                              | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | PAYMENTS IN LIEU OF TAXES                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | BAD DEBTS                                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | INTEREST EXPENSE                                  | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | <b>TOTAL GENERAL EXPENSES</b>                     | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
| 969  |      | <b>TOTAL OPERATING EXPENDITURES</b>               | <b>150</b>   | <b>125</b> | <b>25</b>    | <b>120%</b> | <b>1,961</b>   | <b>1,375</b> | <b>586</b>     | <b>143%</b> | <b>1,500</b> | <b>(461)</b> |
| 970  |      | <b>CASH FLOW FROM OPERATIONS</b>                  | <b>(149)</b> | <b>375</b> | <b>(524)</b> | <b>-40%</b> | <b>(1,950)</b> | <b>4,125</b> | <b>(6,075)</b> | <b>-47%</b> | <b>4,500</b> | <b>6,450</b> |
|      |      | <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |              |            |              |             |                |              |                |             |              |              |
|      |      | OPERATING TRANSFERS IN                            | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | OPERATING TRANSFERS OUT                           | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | INTER-AMP EXCESS TRANSFER IN                      | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | INTER AMP EXCESS TRANSFER OUT                     | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | TRANSFERS FROM PROGRAM TO AMP                     | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | GROUND LEASE                                      | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | HUD GRANTS - CAPITAL CONTRIBUTIONS                | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 971  | 4610 | EXTRAORDINARY MAINTENANCE                         | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | CAPITAL EXPENDITURES                              | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
| 973  | 4715 | HOUSING ASSISTANCE PAYMENTS                       | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | OTHER ITEMS                                       | -            | -          | -            | -           | -              | -            | -              | -           | -            | -            |
|      |      | <b>TOTAL OTHER EXPENSES</b>                       | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
| 900  |      | <b>TOTAL EXPENDITURES</b>                         | <b>150</b>   | <b>125</b> | <b>25</b>    | <b>120%</b> | <b>1,961</b>   | <b>1,375</b> | <b>586</b>     | <b>143%</b> | <b>1,500</b> | <b>(461)</b> |
|      |      | <b>DEPRECIATION ADD BACK</b>                      | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>     |
|      |      | <b>NET CASH FLOW</b>                              | <b>(149)</b> | <b>375</b> | <b>(524)</b> | <b>-40%</b> | <b>(1,950)</b> | <b>4,125</b> | <b>(6,075)</b> | <b>-47%</b> | <b>4,500</b> | <b>6,450</b> |

# APHDC OTHER BUSINESS ACTIVITIES

| LINE                                  | ACCT |                                    | CURRENT    | CURRENT    |             | % OF        | YEAR         | YEAR         |              | % OF        | ANNUAL       | BUDGET       |
|---------------------------------------|------|------------------------------------|------------|------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH      | MONTH      | DIFF        | MTD         | TO DATE      | TO DATE      | DIFF         | YTD         | BUDGET       | BALANCE      |
|                                       |      |                                    | Nov-19     | BUDGET     |             | BUDGET      | ACTUAL       | BUDGET       |              | BUDGET      | BUDGET       | REMAINING    |
| <b>INCOME</b>                         |      |                                    |            |            |             |             |              |              |              |             |              |              |
| <b>HUD PHA GRANTS</b>                 |      |                                    |            |            |             |             |              |              |              |             |              |              |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 3410                                  |      | SECTION 8 HAP INCOME               | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <u>-</u>   | <u>-</u>   | <u>-</u>    | <u>-</u>    | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>    | <u>-</u>     | <u>-</u>     |
| <b>EXPENSES</b>                       |      |                                    |            |            |             |             |              |              |              |             |              |              |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |            |            |             |             |              |              |              |             |              |              |
| 4130                                  |      | LEGAL                              | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4140                                  |      | STAFF TRAINING                     | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4150                                  |      | TRAVEL                             | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4170                                  |      | ACCOUNTING                         | 150        | 125        | (25)        | 120%        | 1,650        | 1,375        | (275)        | 120%        | 1,500        | (150)        |
| 4190                                  |      | SUNDRY                             | -          | -          | -           | -           | 311          | -            | (311)        | -           | -            | (311)        |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4190.3                                |      | POSTAGE                            | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4190                                  |      | OFFICE SUPPLIES                    | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4190                                  |      | EVICITION COST                     | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <u>150</u> | <u>125</u> | <u>(25)</u> | <u>120%</u> | <u>1,961</u> | <u>1,375</u> | <u>(586)</u> | <u>143%</u> | <u>1,500</u> | <u>(461)</u> |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |            |            |             |             |              |              |              |             |              |              |
| 4590                                  |      | OTHER GENERAL EXPENSE              | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| 4590.6                                |      | OTHER FEES                         | -          | -          | -           | -           | -            | -            | -            | -           | -            | -            |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <u>-</u>   | <u>-</u>   | <u>-</u>    | <u>-</u>    | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>    | <u>-</u>     | <u>-</u>     |

# LONG TERM RECOVERY GRP



# LONG TERM RECOVERY - STATEMENT OF NET POSITION

| <u>ASSETS</u>                                        |                                                                 | <u>LIABILITIES</u>                   |                                                                    |
|------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------|
| <b>Current Assets:</b>                               |                                                                 | <b>Current Liabilities:</b>          |                                                                    |
| <b>Cash</b>                                          |                                                                 | 311                                  | Bank Overdraft                                                     |
| 111                                                  | Unrestricted                                                    | 10,609                               | -                                                                  |
| 115                                                  | Cash - Restricted for Payment of Current Liabilities            | -                                    | -                                                                  |
| 112                                                  | Cash - Restricted Mod and Development                           | -                                    | -                                                                  |
| 113                                                  | Cash - Other restricted                                         | -                                    | -                                                                  |
| 114                                                  | Cash - Tenant Security Deposits                                 | -                                    | -                                                                  |
| 100                                                  | <b>Total Cash</b>                                               | <b>10,609</b>                        | -                                                                  |
| <b>Receivables</b>                                   |                                                                 | 325                                  | Accrued Interest Payable                                           |
| 121                                                  | Accounts Receivable - PHA Projects                              | -                                    | -                                                                  |
| 122                                                  | Accounts Receivable - HUD Other Projects                        | -                                    | -                                                                  |
| 124                                                  | Accounts Receivable - Other Government                          | -                                    | -                                                                  |
| 125                                                  | Accounts Receivable - Miscellaneous                             | -                                    | -                                                                  |
| 126                                                  | Accounts Receivable - Tenants Dwelling Rents                    | -                                    | -                                                                  |
| 126.1                                                | Allowance for Doubtful Accounts - Dwelling Rents                | -                                    | -                                                                  |
| 126.2                                                | Allowance for Doubtful Accounts - Other                         | -                                    | -                                                                  |
| 127                                                  | Notes and Mortgages Receivable - Current                        | -                                    | -                                                                  |
| 128                                                  | Fraud Recovery                                                  | -                                    | -                                                                  |
| 128.1                                                | Allowance for Doubtful Accounts - Fraud                         | -                                    | -                                                                  |
| 129                                                  | Accrued Interest Receivable                                     | -                                    | -                                                                  |
| 120                                                  | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>-</b>                             | -                                                                  |
| 131                                                  | Investments - Unrestricted                                      | -                                    | -                                                                  |
| 135                                                  | Investments - Restricted for Payments of Current Liabilities    | -                                    | -                                                                  |
| 132                                                  | Investments - Restricted                                        | -                                    | -                                                                  |
| 142                                                  | Prepaid Expenses and Other Assets                               | -                                    | -                                                                  |
| 143                                                  | Inventories                                                     | -                                    | -                                                                  |
| 143.1                                                | Allowance for Obsolete Inventory                                | -                                    | -                                                                  |
| 144                                                  | Interprogram Due From                                           | -                                    | -                                                                  |
| 145                                                  | Assets Held for Sale                                            | -                                    | -                                                                  |
| 146                                                  | Amounts To Be Provided                                          | -                                    | -                                                                  |
|                                                      | <b>Total Other Current Assets</b>                               | <b>-</b>                             | -                                                                  |
| 150                                                  | <b>Total Current Assets</b>                                     | <b>10,609</b>                        | -                                                                  |
| <b>Non-current Assets:</b>                           |                                                                 | <b>Non-current Liabilities:</b>      |                                                                    |
| <b>Fixed Assets</b>                                  |                                                                 | 351                                  | Long-term Debt, Net of Current - Capital Projects                  |
| 161                                                  | Land                                                            | -                                    | -                                                                  |
| 168                                                  | Infrastructure                                                  | -                                    | -                                                                  |
| 162                                                  | Buildings                                                       | -                                    | -                                                                  |
| 163                                                  | Furniture, Equipment & Machinery- Dwellings                     | -                                    | -                                                                  |
| 164                                                  | Furniture, Equipment & Machinery - Administration               | -                                    | -                                                                  |
| 165                                                  | Leasehold Improvements                                          | -                                    | -                                                                  |
| 166                                                  | Accumulated Depreciation                                        | -                                    | -                                                                  |
| 167                                                  | Construction in Progress                                        | -                                    | -                                                                  |
| 160                                                  | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>-</b>                             | -                                                                  |
| 171                                                  | Notes, Loans, Mortgages Receivable - Non Current                | -                                    | -                                                                  |
| 172                                                  | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                                    | -                                                                  |
| 173                                                  | Grants Receivable - Non Current                                 | -                                    | -                                                                  |
| 174                                                  | Other Assets                                                    | -                                    | -                                                                  |
| 176                                                  | Investments in Joint Ventures                                   | -                                    | -                                                                  |
|                                                      | <b>Total Non-Current Assets</b>                                 | <b>-</b>                             | -                                                                  |
|                                                      | <b>Total Assets</b>                                             | <b>10,609</b>                        | -                                                                  |
| <b>Deferred Outflows of Resources - Pension Plan</b> |                                                                 | <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |
| 200                                                  | Deferred Outflows of Resources - Pension Plan                   | -                                    | -                                                                  |
|                                                      | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>10,609</b>                        | -                                                                  |
|                                                      |                                                                 | <b>EQUITY:</b>                       |                                                                    |
|                                                      |                                                                 | 501                                  | Investment in General Fixed Assets                                 |
|                                                      |                                                                 |                                      | <b>Contributed Capital</b>                                         |
|                                                      |                                                                 | 502                                  | Project Notes (HUD)                                                |
|                                                      |                                                                 | 503                                  | Long-term Debt - HUD Guaranteed                                    |
|                                                      |                                                                 | 504                                  | Net HUD PHA Contributions                                          |
|                                                      |                                                                 | 505                                  | Other HUD Contributions                                            |
|                                                      |                                                                 | 507                                  | Other Contributions                                                |
|                                                      |                                                                 |                                      | <b>Total Contributed Capital</b>                                   |
|                                                      |                                                                 | 508.1                                | Net Investment in Capital Assets                                   |
|                                                      |                                                                 |                                      | <b>Reserved Fund Balance:</b>                                      |
|                                                      |                                                                 | 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance |
|                                                      |                                                                 | 510                                  | Fund Balance Reserved for Capital Activities                       |
|                                                      |                                                                 |                                      | <b>Total Reserved Fund Balance</b>                                 |
|                                                      |                                                                 | 511.1                                | Restricted Net Position                                            |
|                                                      |                                                                 | 512                                  | Undesignated Fund Balance/Retained Earnings                        |
|                                                      |                                                                 | 512.1                                | Unrestricted Net Position                                          |
|                                                      |                                                                 |                                      | <b>Total Equity</b>                                                |
|                                                      |                                                                 | 513                                  | <b>5,550</b>                                                       |
|                                                      |                                                                 | 600                                  | <b>Total Liabilities and Equity</b>                                |
|                                                      |                                                                 |                                      | <b>10,609</b>                                                      |

# LONG TERM RECOVERY GRP

| LINE                          | ACCT |                                  | CURRENT      | CURRENT  |              | % OF     | YEAR          | YEAR     |               | % OF     | ANNUAL   | BUDGET          |
|-------------------------------|------|----------------------------------|--------------|----------|--------------|----------|---------------|----------|---------------|----------|----------|-----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH        | MONTH    | DIFF         | MTD      | TO DATE       | TO DATE  | DIFF          | YTD      | BUDGET   | BALANCE         |
|                               |      |                                  | Nov-19       | BUDGET   |              | BUDGET   | ACTUAL        | BUDGET   |               | BUDGET   | BUDGET   | REMAINING       |
| <b>REVENUE</b>                |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| <b>OPERATING INCOME</b>       |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| 703                           | 3110 | GROSS POTENTIAL RENT             | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 704                           | 3422 | LESS: VACANCY LOSS               | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>        |
|                               | 3401 | TENANT REVENUE - OTHER           | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 706                           | 3431 | <b>NET OPERATING SUBSIDY</b>     | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>        |
|                               |      | HUD PHA OPERATING GRANT CFP / S8 | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | MANAGEMENT FEE INCOME            | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | BOOKKEEPING FEE INCOME           | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 714                           |      | FRAUD RECOVERY                   | -            | -        | 1,400        | -        | -             | -        | -             | -        | -        | -               |
| 715                           |      | OTHER REVENUE                    | 1,921        | -        | 1,921        | -        | 4,698         | -        | 4,698         | -        | -        | (4,698)         |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>1,921</b> | <b>-</b> | <b>1,921</b> | <b>-</b> | <b>4,698</b>  | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>(4,698)</b>  |
| <b>OPERATING EXPENDITURES</b> |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| <b>ADMINISTRATIVE</b>         |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 1,400        | -        | 1,400        | -        | 6,570         | -        | 6,570         | -        | -        | (6,570)         |
| 912                           | 4182 | EBC - ADMIN                      | 107          | -        | 107          | -        | 503           | -        | 503           | -        | -        | (503)           |
|                               | 4171 | AUDITING FEES                    | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | MANAGEMENT FEES                  | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | BOOKKEEPING FEES                 | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | ADVERTISING & MARKETING          | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | OFFICE EXPENSE                   | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | LEGAL EXPENSE                    | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | TRAVEL                           | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 916                           | 4190 | OTHER                            | 199          | -        | 199          | -        | 3,586         | -        | 3,586         | -        | -        | (3,586)         |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>1,706</b> | <b>-</b> | <b>1,706</b> | <b>-</b> | <b>10,659</b> | <b>-</b> | <b>10,659</b> | <b>-</b> | <b>-</b> | <b>(10,659)</b> |
| <b>TENANT SERVICES</b>        |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| 921                           | 4210 | SALARIES                         | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 923                           | 4222 | EBC - TNT SVCS                   | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 924                           | 4230 | OTHER                            | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>        |
| <b>UTILITIES</b>              |      |                                  |              |          |              |          |               |          |               |          |          |                 |
| 931                           | 4310 | WATER                            | 15           | -        | 15           | -        | 35            | -        | 35            | -        | -        | (35)            |
| 932                           | 4320 | ELECTRICITY                      | 94           | -        | 94           | -        | 437           | -        | 437           | -        | -        | (437)           |
| 933                           | 4330 | NATURAL GAS                      | -            | -        | -            | -        | -             | -        | -             | -        | -        | -               |
| 938                           | 4390 | SEWER AND OTHER                  | 31           | -        | 31           | -        | 74            | -        | 74            | -        | -        | (74)            |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>140</b>   | <b>-</b> | <b>140</b>   | <b>-</b> | <b>546</b>    | <b>-</b> | <b>546</b>    | <b>-</b> | <b>-</b> | <b>(546)</b>    |



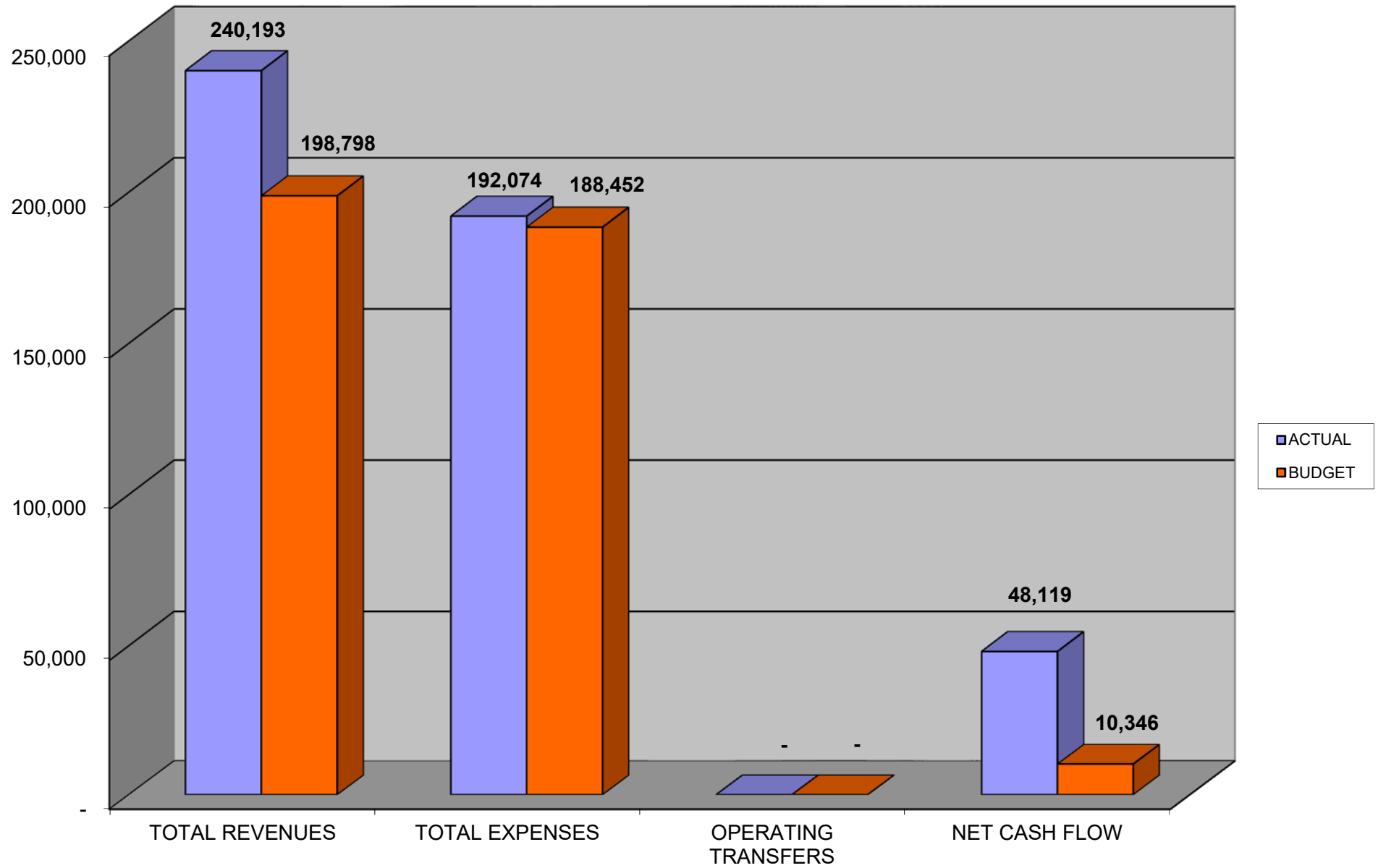
# LONG TERM RECOVERY GRP

| LINE | ACCT |                                                   | CURRENT      | CURRENT  |              | % OF     | YEAR           | YEAR     |                | % OF     | BUDGET   |                 |
|------|------|---------------------------------------------------|--------------|----------|--------------|----------|----------------|----------|----------------|----------|----------|-----------------|
| ITEM | #    | DESCRIPTION                                       | MONTH        | MONTH    | DIFF         | MTD      | TO DATE        | TO DATE  | DIFF           | YTD      | ANNUAL   | BALANCE         |
|      |      |                                                   | Nov-19       | BUDGET   |              | BUDGET   | ACTUAL         | BUDGET   |                | BUDGET   | BUDGET   | REMAINING       |
|      |      | <b>ORDINARY MAINT &amp; OPERATIONS</b>            |              |          |              |          |                |          |                |          |          |                 |
| 941  | 4410 | LABOR                                             | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 945  | 4433 | EMPLOYEE BENEFITS - MAINTENANCE                   | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 943  | 4420 | MATERIALS                                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | <b>CONTRACT COSTS</b>                             |              |          |              |          |                |          |                |          |          |                 |
| 943  |      | GARBAGE & TRASH                                   | 25           | -        | 25           | -        | 59             | -        | 59             | -        | -        | (59)            |
|      |      | COOLING / AIR CONDITIONING                        | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | ELEVATOR MAINTENANCE                              | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | LANDSCAPE & GROUNDS                               | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | UNIT TURNAROUNDS                                  | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | ELECTRICAL                                        | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | PLUMBING                                          | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | EXTERMINATION                                     | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | CAMERA SECURITY                                   | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | ROUTINE MAINTENANCE                               | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 943  | 4430 | OTHER MISCELLANEOUS CONTRACT COSTS                | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | <b>TOTAL ORDINARY MAINT &amp; OPER</b>            | <b>25</b>    | <b>-</b> | <b>25</b>    | <b>-</b> | <b>59</b>      | <b>-</b> | <b>59</b>      | <b>-</b> | <b>-</b> | <b>(59)</b>     |
|      |      | <b>PROTECTIVE SERVICES</b>                        |              |          |              |          |                |          |                |          |          |                 |
|      | 4480 | PROTECTIVE SERVICES CONTRACT COSTS                | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | PROTECTIVE SERVICES OTHER                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | <b>TOTAL PROTECTIVE SERVICES</b>                  | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>        |
|      |      | <b>INSURANCE</b>                                  |              |          |              |          |                |          |                |          |          |                 |
| 961  | 4510 | INSURANCE                                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 969  |      | <b>TOTAL INSURANCE EXPENSES</b>                   | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>        |
|      |      | <b>GENERAL EXPENSES</b>                           |              |          |              |          |                |          |                |          |          |                 |
| 962  | 4590 | OTHER GENERAL EXPENSES                            | -            | -        | -            | -        | 33             | -        | 33             | -        | -        | (33)            |
|      |      | COMPENSATED ABSENCES                              | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | PAYMENTS IN LIEU OF TAXES                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | BAD DEBTS                                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | INTEREST EXPENSE                                  | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | <b>TOTAL GENERAL EXPENSES</b>                     | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>33</b>      | <b>-</b> | <b>33</b>      | <b>-</b> | <b>-</b> | <b>(33)</b>     |
| 969  |      | <b>TOTAL OPERATING EXPENDITURES</b>               | <b>1,871</b> | <b>-</b> | <b>1,871</b> | <b>-</b> | <b>11,297</b>  | <b>-</b> | <b>11,297</b>  | <b>-</b> | <b>-</b> | <b>(11,297)</b> |
| 970  |      | <b>CASH FLOW FROM OPERATIONS</b>                  | <b>50</b>    | <b>-</b> | <b>50</b>    | <b>-</b> | <b>(6,600)</b> | <b>-</b> | <b>(6,600)</b> | <b>-</b> | <b>-</b> | <b>6,600</b>    |
|      |      | <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |              |          |              |          |                |          |                |          |          |                 |
|      |      | OPERATING TRANSFERS IN                            | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | OPERATING TRANSFERS OUT                           | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | INTER-AMP EXCESS TRANSFER IN                      | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | INTER AMP EXCESS TRANSFER OUT                     | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | TRANSFERS FROM PROGRAM TO AMP                     | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | GROUND LEASE                                      | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | HUD GRANTS - CAPITAL CONTRIBUTIONS                | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 971  | 4610 | EXTRAORDINARY MAINTENANCE                         | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | DEPRECIATION                                      | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
| 973  | 4715 | HOUSING ASSISTANCE PAYMENTS                       | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | OTHER ITEMS                                       | -            | -        | -            | -        | -              | -        | -              | -        | -        | -               |
|      |      | <b>TOTAL OTHER EXPENSES</b>                       | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>        |
| 900  |      | <b>TOTAL EXPENDITURES</b>                         | <b>1,871</b> | <b>-</b> | <b>1,871</b> | <b>-</b> | <b>11,297</b>  | <b>-</b> | <b>11,297</b>  | <b>-</b> | <b>-</b> | <b>(11,297)</b> |
|      |      | <b>DEPRECIATION ADD BACK</b>                      | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>        |
|      |      | <b>NET CASH FLOW</b>                              | <b>50</b>    | <b>-</b> | <b>50</b>    | <b>-</b> | <b>(6,600)</b> | <b>-</b> | <b>(6,600)</b> | <b>-</b> | <b>-</b> | <b>6,600</b>    |

# LONG TERM RECOVERY GRP ACCOUNT DETAIL

| LINE                                   | ACCT | DESCRIPTION                       | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | DIFF       | % OF MTD BUDGET | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | DIFF           | % OF YTD BUDGET | ANNUAL BUDGET | BUDGET BALANCE REMAINING |
|----------------------------------------|------|-----------------------------------|----------------------|----------------------|------------|-----------------|---------------------|---------------------|----------------|-----------------|---------------|--------------------------|
| <b>INCOME</b>                          |      |                                   |                      |                      |            |                 |                     |                     |                |                 |               |                          |
| <b>HUD PHA GRANTS</b>                  |      |                                   |                      |                      |            |                 |                     |                     |                |                 |               |                          |
| 3401                                   |      | CAPITAL FUND REVENUE - SOFT COSTS | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 3401.1                                 |      | CFP CAPITAL EXPENDITURES          | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 3410                                   |      | SECTION 8 HAP INCOME              | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 3410.1                                 |      | ADMINISTRATIVE FEES EARNED        | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 3410.2                                 |      | PORT IN ADMINISTRATIVE FEES EARNE | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| <b>TOTAL HUD PHA GRANTS</b>            |      |                                   | <u>-</u>             | <u>-</u>             | <u>-</u>   | <u>-</u>        | <u>-</u>            | <u>-</u>            | <u>-</u>       | <u>-</u>        | <u>-</u>      | <u>-</u>                 |
| <b>EXPENSES</b>                        |      |                                   |                      |                      |            |                 |                     |                     |                |                 |               |                          |
| <b>ADMINISTRATIVE EXPENSES - OTHER</b> |      |                                   |                      |                      |            |                 |                     |                     |                |                 |               |                          |
| 4130                                   |      | LEGAL                             | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4140                                   |      | STAFF TRAINING                    | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4150                                   |      | TRAVEL                            | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4170                                   |      | ACCOUNTING                        | 150                  | -                    | 150        | -               | 2,733               | -                   | (2,733)        | -               | -             | (2,733)                  |
| 4190                                   |      | SUNDRY                            | -                    | -                    | -          | -               | 640                 | -                   | (640)          | -               | -             | (640)                    |
| 4190.2                                 |      | TELEPHONE/COMMUNICATIONS          | 49                   | -                    | 49         | -               | 213                 | -                   | (213)          | -               | -             | (213)                    |
| 4190.3                                 |      | POSTAGE                           | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4190                                   |      | OFFICE SUPPLIES                   | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4190                                   |      | CONTRACT COST-COPIER/SECURITY     | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4190                                   |      | EVICITION COST                    | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4190.9                                 |      | CONTRACT COST - ADMIN             | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| <b>TOTAL ADMINISTRATIVE</b>            |      |                                   | <u>199</u>           | <u>-</u>             | <u>199</u> | <u>-</u>        | <u>3,586</u>        | <u>-</u>            | <u>(3,586)</u> | <u>-</u>        | <u>-</u>      | <u>(3,586)</u>           |
| <b>TOTAL GENERAL EXPENSES</b>          |      |                                   |                      |                      |            |                 |                     |                     |                |                 |               |                          |
| 4590                                   |      | OTHER GENENERAL EXPENSE           | -                    | -                    | -          | -               | 33                  | -                   | (33)           | -               | -             | (33)                     |
| 4590                                   |      | FSS CONTRIBUTIONS                 | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4590.5                                 |      | ASSET MANAGEMENT FEE              | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| 4590.6                                 |      | OTHER FEES                        | -                    | -                    | -          | -               | -                   | -                   | -              | -               | -             | -                        |
| <b>TOTAL OTHER GENERAL EXPENSES</b>    |      |                                   | <u>-</u>             | <u>-</u>             | <u>-</u>   | <u>-</u>        | <u>33</u>           | <u>-</u>            | <u>(33)</u>    | <u>-</u>        | <u>-</u>      | <u>(33)</u>              |

# NORTH CENTRAL HEIGHTS I



# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                               |
|----------------------------|-------------------------------------------------------------------------------|
| <b>Current Assets:</b>     |                                                                               |
| <b>Cash</b>                |                                                                               |
| 111                        | Unrestricted 100,461                                                          |
| 115                        | Cash - Restricted for Payment of Current Liabilities -                        |
| 112                        | Cash - Restricted Mod and Development -                                       |
| 113                        | Cash - Other restricted -                                                     |
| 114                        | Cash - Tenant Security Deposits 13,210                                        |
| 100                        | <b>Total Cash</b> <u>113,671</u>                                              |
| <b>Receivables</b>         |                                                                               |
| 121                        | Accounts Receivable - PHA Projects -                                          |
| 122                        | Accounts Receivable - HUD Other Projects -                                    |
| 124                        | Accounts Receivable - Other Government -                                      |
| 125                        | Accounts Receivable - Miscellaneous -                                         |
| 126                        | Accounts Receivable - Tenants Dwelling Rents 821                              |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents (258)                        |
| 126.2                      | Allowance for Doubtful Accounts - Other -                                     |
| 127                        | Notes and Mortgages Receivable - Current 16,000                               |
| 128                        | Fraud Recovery -                                                              |
| 128.1                      | Allowance for Doubtful Accounts - Fraud -                                     |
| 129                        | Accrued Interest Receivable -                                                 |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> <u>16,563</u> |
| 131                        | Investments - Unrestricted -                                                  |
| 135                        | Investments - Restricted for Payments of Current Liabilities -                |
| 132                        | Investments - Restricted 113,822                                              |
| 142                        | Prepaid Expenses and Other Assets 80,177                                      |
| 143                        | Inventories -                                                                 |
| 143.1                      | Allowance for Obsolete Inventory -                                            |
| 144                        | Interprogram Due From -                                                       |
| 145                        | Assets Held for Sale -                                                        |
| 146                        | Amounts To Be Provided -                                                      |
|                            | <b>Total Other Current Assets</b> <u>193,999</u>                              |
| 150                        | <b>Total Current Assets</b> <u>324,234</u>                                    |
| <b>Non-current Assets:</b> |                                                                               |
| <b>Fixed Assets</b>        |                                                                               |
| 161                        | Land 496,902                                                                  |
| 168                        | Infrastructure -                                                              |
| 162                        | Buildings 6,475,869                                                           |
| 163                        | Furniture, Equipment & Machinery- Dwellings -                                 |
| 164                        | Furniture, Equipment & Machinery - Administration 24,970                      |
| 165                        | Leasehold Improvements -                                                      |
| 166                        | Accumulated Depreciation (1,155,813)                                          |
| 167                        | Construction in Progress -                                                    |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>5,841,928</u>  |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current -                            |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due -                 |
| 173                        | Grants Receivable - Non Current -                                             |
| 174                        | Other Assets -                                                                |
| 176                        | Investments in Joint Ventures -                                               |
|                            | <b>Total Non-Current Assets</b> <u>-</u>                                      |
|                            | <b>Total Assets</b> <u>6,166,162</u>                                          |
| 200                        | Deferred Outflows of Resources - Pension Plan -                               |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b> <u>6,166,162</u>     |

## LIABILITIES

|                                      |                                                                   |
|--------------------------------------|-------------------------------------------------------------------|
| <b>Current Liabilities:</b>          |                                                                   |
| 311                                  | Bank Overdraft -                                                  |
| 312                                  | Accounts Payable <= 90 Days -                                     |
| 313                                  | Accounts payable >90 Days Past Due -                              |
| 321                                  | Accrued Wage/Payroll Taxes Payable 565                            |
| 322                                  | Accrued Compensated Absences - Current Portion 2,359              |
| 324                                  | Accrued Contingency Liability -                                   |
| 325                                  | Accrued Interest Payable -                                        |
| 331                                  | Accounts Payable - HUD PHA Programs -                             |
| 332                                  | Accounts Payable - PHA Projects -                                 |
| 333                                  | Accounts Payable - Other Government 1,119                         |
| 341                                  | Tenant Security Deposits 13,210                                   |
| 342                                  | Unearned Revenue 70                                               |
| 343                                  | Current Portion of Long-term Debt - Capital Projects 392          |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings -        |
| 348                                  | Loan Liability - Current -                                        |
| 345                                  | Other Current Liabilities -                                       |
| 346                                  | Accrued Liabilities - Other -                                     |
| 347                                  | Interprogram Due To -                                             |
| 310                                  | <b>Total Current Liabilities</b> <u>17,716</u>                    |
| <b>Non-current Liabilities:</b>      |                                                                   |
| 351                                  | Long-term Debt, Net of Current - Capital Projects 6,963,465       |
| 352                                  | Net Pension Liability & OPEB -                                    |
| 354                                  | Accrued Compensated Absences - Non Current 433                    |
| 355                                  | Loan Liability - Non Current -                                    |
| 353                                  | Noncurrent Liabilities - Other -                                  |
| 350                                  | <b>Total Noncurrent Liabilities</b> <u>6,963,898</u>              |
| 300                                  | <b>Total Liabilities</b> <u>6,981,614</u>                         |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                   |
| 400                                  | Deferred Inflows of Resources - Pension Related Items -           |
| <b>EQUITY:</b>                       |                                                                   |
| 501                                  | Investment in General Fixed Assets -                              |
| <b>Contributed Capital</b>           |                                                                   |
| 502                                  | Project Notes (HUD) -                                             |
| 503                                  | Long-term Debt - HUD Guaranteed -                                 |
| 504                                  | Net HUD PHA Contributions -                                       |
| 505                                  | Other HUD Contributions -                                         |
| 507                                  | Other Contributions -                                             |
| 508                                  | <b>Total Contributed Capital</b> <u>-</u>                         |
| 508.1                                | Net Investment in Capital Assets (1,121,929)                      |
| <b>Reserved Fund Balance:</b>        |                                                                   |
| 509                                  | Fund Balance Reserved for Encumbrances/ Designated Fund Balance - |
| 510                                  | Fund Balance Reserved for Capital Activities -                    |
| 511                                  | <b>Total Reserved Fund Balance</b> <u>-</u>                       |
| 511.1                                | Restricted Net Position 113,822                                   |
| 512                                  | Undesignated Fund Balance/Retained Earnings -                     |
| 512.1                                | Unrestricted Net Position 192,656                                 |
| 513                                  | <b>Total Equity</b> <u>(815,451)</u>                              |
| 600                                  | <b>Total Liabilities and Equity</b> <u>6,166,162</u>              |

# NORTH CENTRAL HEIGHTS I

| LINE                          | ACCT   |                                     | CURRENT       | CURRENT       |                | % OF        | YEAR           | YEAR           |                 | % OF        | ANNUAL         | BUDGET          |
|-------------------------------|--------|-------------------------------------|---------------|---------------|----------------|-------------|----------------|----------------|-----------------|-------------|----------------|-----------------|
| ITEM                          | #      | DESCRIPTION                         | MONTH         | MONTH         | DIFF           | MTD         | TO DATE        | TO DATE        | DIFF            | YTD         | BUDGET         | BALANCE         |
|                               |        |                                     | Nov-19        | BUDGET        |                | BUDGET      | ACTUAL         | BUDGET         |                 | BUDGET      | BUDGET         | REMAINING       |
| <b>REVENUE</b>                |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| <b>OPERATING INCOME</b>       |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| 703                           | 3110   | GROSS POTENTIAL RENT                | 22,456        | 17,701        | 4,755          | 127%        | 230,057        | 194,706        | 35,351          | 118%        | 212,407        | (17,650)        |
| 704                           | 3422   | LESS: VACANCY LOSS                  | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | <b>NET TENANT REVENUE</b>           | <b>22,456</b> | <b>17,701</b> | <b>4,755</b>   | <b>127%</b> | <b>230,057</b> | <b>194,706</b> | <b>35,351</b>   | <b>118%</b> | <b>212,407</b> | <b>(17,650)</b> |
| 3401                          |        | TENANT REVENUE - OTHER              | 357           | 285           | 72             | 125%        | 9,999          | 3,140          | 6,859           | 318%        | 3,425          | (6,574)         |
| 3404                          |        | TENANT REVENUE - EXCESS UTILITY     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 3430                          |        | TENANT REVENUE - MAINTENANCE        | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 3450                          |        | TENANT REVENUE - LATE CHARGES       | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 3431                          |        | <b>NET OPERATING SUBSIDY</b>        | <b>22,813</b> | <b>17,986</b> | <b>4,827</b>   | <b>127%</b> | <b>240,056</b> | <b>197,846</b> | <b>42,210</b>   | <b>121%</b> | <b>215,832</b> | <b>(24,224)</b> |
| 706                           |        | HUD PHA OPERATING GRANT CFP / S8    | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 708                           |        | OTHER GOVERNMENT GRANTS             | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 711                           |        | INVESTMENT INCOME - UNRESTRICTED    | -             | 6             | (6)            | 0%          | 89             | 61             | 28              | 147%        | 66             | (23)            |
|                               |        | MANAGEMENT FEE INCOME               | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | BOOKKEEPING FEE INCOME              | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | ASSET MANAGEMENT FEE INCOME         | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 714                           |        | FRAUD RECOVERY                      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 715                           |        | OTHER REVENUE                       | -             | 81            | (81)           | 0%          | 48             | 891            | (844)           | 5%          | 972            | 925             |
| 720                           |        | INVESTMENT INCOME - RESTRICTED      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 700                           |        | <b>TOTAL REVENUES</b>               | <b>22,813</b> | <b>18,073</b> | <b>4,741</b>   | <b>126%</b> | <b>240,193</b> | <b>198,798</b> | <b>84,421</b>   | <b>121%</b> | <b>216,870</b> | <b>(23,323)</b> |
| <b>OPERATING EXPENDITURES</b> |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| <b>ADMINISTRATIVE</b>         |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| 911                           | 4110   | ADMINISTRATIVE SALARIES             | 1,550         | 2,017         | (468)          | 77%         | 16,453         | 22,189         | (5,735)         | 74%         | 24,206         | 7,753           |
| 912                           | 4182   | EBC - ADMIN                         | 436           | 897           | (461)          | 49%         | 4,826          | 9,872          | (5,045)         | 49%         | 10,769         | 5,943           |
| 4171                          |        | AUDITING FEES                       | -             | 113           | (113)          | 0%          | 2,870          | 1,238          | 1,633           | 232%        | 1,350          | (1,520)         |
|                               |        | MANAGEMENT FEES                     | 1,119         | 1,416         | (297)          | 79%         | 11,423         | 15,577         | (4,154)         | 73%         | 16,993         | 5,570           |
|                               |        | BOOKKEEPING FEES                    | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | ADVERTISING & MARKETING             | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | OFFICE EXPENSE                      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | LEGAL EXPENSE                       | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                               |        | TRAVEL                              | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 916                           | 4190   | OTHER                               | 400           | 667           | (266)          | 60%         | 6,578          | 7,333          | (756)           | 90%         | 8,000          | 1,422           |
|                               |        | <b>TOTAL ADMINISTRATIVE</b>         | <b>3,505</b>  | <b>5,110</b>  | <b>(1,605)</b> | <b>69%</b>  | <b>42,151</b>  | <b>56,208</b>  | <b>(14,058)</b> | <b>75%</b>  | <b>61,318</b>  | <b>19,167</b>   |
| <b>TENANT SERVICES</b>        |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| 921                           | 4220   | TENANT SERVICES                     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 923                           | 4220.2 | TENANT SERVICES AFTER SCHOOL PROGRA | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 924                           | 4230   | OTHER                               | -             | 125           | (125)          | 0%          | 858            | 1,375          | (517)           | 62%         | 1,500          | 642             |
|                               |        | <b>TOTAL TENANT SERVICES</b>        | <b>-</b>      | <b>125</b>    | <b>(125)</b>   | <b>0%</b>   | <b>858</b>     | <b>1,375</b>   | <b>(517)</b>    | <b>62%</b>  | <b>1,500</b>   | <b>642</b>      |
| <b>UTILITIES</b>              |        |                                     |               |               |                |             |                |                |                 |             |                |                 |
| 931                           | 4310   | WATER                               | 61            | 66            | (4)            | 93%         | 586            | 722            | (137)           | 81%         | 788            | 202             |
| 932                           | 4320   | ELECTRICITY                         | 81            | 361           | (280)          | 22%         | 4,024          | 3,972          | 53              | 101%        | 4,333          | 309             |
| 933                           | 4330   | NATURAL GAS                         | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 938                           | 4390   | SEWER AND OTHER                     | 50            | 49            | 1              | 102%        | 535            | 535            | (0)             | 100%        | 584            | 49              |
|                               |        | <b>TOTAL UTILITIES</b>              | <b>192</b>    | <b>475</b>    | <b>(283)</b>   | <b>40%</b>  | <b>5,145</b>   | <b>5,230</b>   | <b>(84)</b>     | <b>98%</b>  | <b>5,705</b>   | <b>560</b>      |

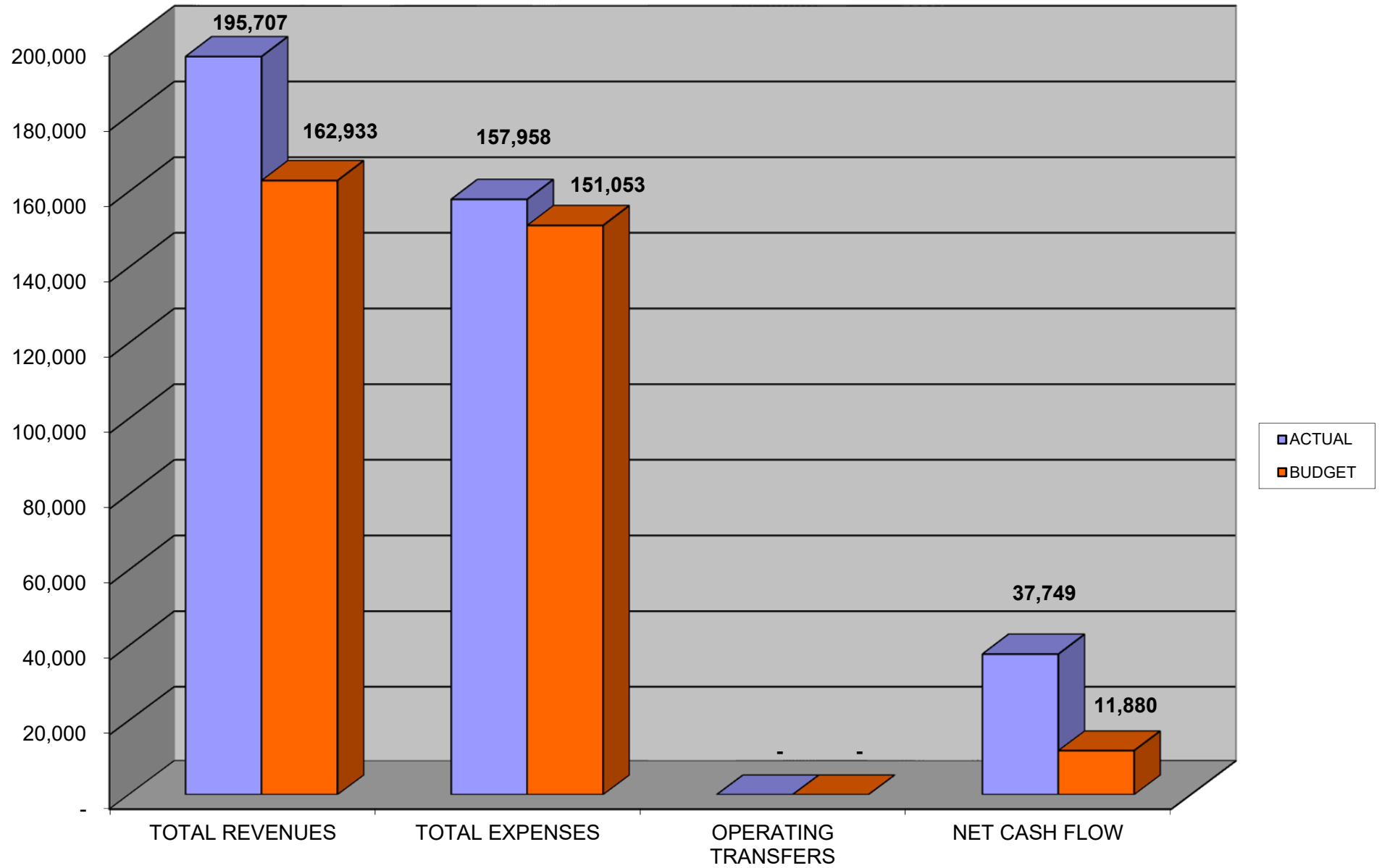
# NORTH CENTRAL HEIGHTS I

| LINE                                              | ACCT                                |                                    | CURRENT       | CURRENT       |                | % OF         | YEAR           | YEAR           |                | % OF        |                | BUDGET          |
|---------------------------------------------------|-------------------------------------|------------------------------------|---------------|---------------|----------------|--------------|----------------|----------------|----------------|-------------|----------------|-----------------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH         | MONTH         | DIFF           | MTD          | TO DATE        | TO DATE        | DIFF           | YTD         | ANNUAL         | BALANCE         |
|                                                   |                                     |                                    | Nov-19        | BUDGET        |                | BUDGET       | ACTUAL         | BUDGET         |                | BUDGET      | BUDGET         | REMAINING       |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
| 941                                               | 4410                                | LABOR                              | 881           | 551           | 331            | 160%         | 10,066         | 6,057          | 4,009          | 166%        | 6,608          | (3,458)         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | 486           | 225           | 261            | 216%         | 5,374          | 2,480          | 2,895          | 217%        | 2,705          | (2,669)         |
| 943                                               | 4420                                | MATERIALS                          | 1,056         | 833           | 223            | 127%         | 10,742         | 9,167          | 1,575          | 117%        | 10,000         | (742)           |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
| 943                                               |                                     | GARBAGE & TRASH                    | 65            | 63            | 3              | 104%         | 525            | 688            | (163)          | 76%         | 750            | 225             |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -             | 417           | (417)          | 0%           | 2,955          | 4,583          | (1,628)        | 64%         | 5,000          | 2,045           |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | LANDSCAPE & GROUNDS                | 2,240         | 2,429         | (190)          | 92%          | 23,604         | 26,720         | (3,116)        | 88%         | 29,149         | 5,545           |
|                                                   |                                     | UNIT TURNAROUNDS                   | -             | -             | -              | -            | 2,500          | -              | 2,500          | -           | -              | (2,500)         |
|                                                   |                                     | ELECTRICAL                         | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | PLUMBING                           | -             | 42            | (42)           | 0%           | -              | 458            | (458)          | 0%          | 500            | 500             |
|                                                   |                                     | EXTERMINATION                      | -             | 366           | (366)          | 0%           | 6,032          | 4,021          | 2,011          | 150%        | 4,387          | (1,645)         |
|                                                   |                                     | CAMERA SECURITY                    | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | ROUTINE MAINTENANCE                | -             | 110           | (110)          | 0%           | 13,697         | 1,210          | 12,487         | 1132%       | 1,320          | (12,377)        |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | <b>4,729</b>  | <b>5,035</b>  | <b>(306)</b>   | <b>94%</b>   | <b>75,495</b>  | <b>55,384</b>  | <b>20,111</b>  | <b>136%</b> | <b>60,419</b>  | <b>(15,076)</b> |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
|                                                   | 4480                                | PROTECTIVE SERVICES CONTRACT COSTS | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>        |
| <b>INSURANCE</b>                                  |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
| 961                                               | 4510                                | INSURANCE                          | 1,478         | 1,942         | (464)          | 76%          | 15,471         | 21,359         | (5,888)        | 72%         | 23,301         | 7,830           |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | <b>1,478</b>  | <b>1,942</b>  | <b>(464)</b>   | <b>76%</b>   | <b>15,471</b>  | <b>21,359</b>  | <b>(5,888)</b> | <b>72%</b>  | <b>23,301</b>  | <b>7,830</b>    |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | 82            | 42            | 41             | 198%         | 1,567          | 458            | 1,108          | 342%        | 500            | (1,067)         |
|                                                   |                                     | COMPENSATED ABSENCES               | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | BAD DEBTS                          | (581)         | 125           | (706)          | -465%        | 9,813          | 1,375          | 8,438          | 714%        | 1,500          | (8,313)         |
|                                                   |                                     | INTEREST EXPENSE                   | 3,768         | 3,778         | (10)           | 100%         | 41,576         | 41,563         | 13             | 100%        | 45,341         | 3,765           |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | <b>3,269</b>  | <b>3,945</b>  | <b>(676)</b>   | <b>83%</b>   | <b>52,955</b>  | <b>43,396</b>  | <b>9,559</b>   | <b>122%</b> | <b>47,341</b>  | <b>(5,614)</b>  |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | <b>13,173</b> | <b>16,632</b> | <b>(3,459)</b> | <b>79%</b>   | <b>192,074</b> | <b>182,952</b> | <b>9,122</b>   | <b>105%</b> | <b>199,584</b> | <b>7,510</b>    |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | <b>9,640</b>  | <b>1,441</b>  | <b>8,200</b>   | <b>669%</b>  | <b>48,119</b>  | <b>15,846</b>  | <b>32,273</b>  | <b>304%</b> | <b>17,286</b>  | <b>(30,833)</b> |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |               |               |                |              |                |                |                |             |                |                 |
|                                                   |                                     | OPERATING TRANSFERS IN             | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | OPERATING TRANSFERS OUT            | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | INTER-AMP EXCESS TRANSFER IN       | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | INTER AMP EXCESS TRANSFER OUT      | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | TRANSFERS FROM PROGRAM TO AMP      | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | GROUND LEASE                       | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | DEPRECIATION                       | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
| 973                                               | 4715                                | HOUSING ASSISTANCE PAYMENTS        | -             | -             | -              | -            | -              | -              | -              | -           | -              | -               |
|                                                   |                                     | OTHER ITEMS                        | -             | 500           | (500)          | 0%           | -              | 5,500          | (5,500)        | 0%          | 6,000          | 6,000           |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | <b>-</b>      | <b>500</b>    | <b>(500)</b>   | <b>0%</b>    | <b>-</b>       | <b>5,500</b>   | <b>(5,500)</b> | <b>0%</b>   | <b>6,000</b>   | <b>6,000</b>    |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | <b>13,173</b> | <b>17,132</b> | <b>(3,959)</b> | <b>77%</b>   | <b>192,074</b> | <b>188,452</b> | <b>3,622</b>   | <b>102%</b> | <b>205,584</b> | <b>13,510</b>   |
|                                                   | <b>DEPRECIATION ADD BACK</b>        |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>        |
|                                                   | <b>NET CASH FLOW</b>                |                                    | <b>9,640</b>  | <b>941</b>    | <b>8,700</b>   | <b>1025%</b> | <b>48,119</b>  | <b>10,346</b>  | <b>37,773</b>  | <b>465%</b> | <b>11,286</b>  | <b>(36,833)</b> |

# NORTH CENTRAL HEIGHTS I

| LINE                                  | ACCT |                                    | CURRENT    | CURRENT    |             | % OF        | YEAR         | YEAR         |                | % OF        | ANNUAL       | BUDGET         |
|---------------------------------------|------|------------------------------------|------------|------------|-------------|-------------|--------------|--------------|----------------|-------------|--------------|----------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH      | MONTH      | DIFF        | MTD         | TO DATE      | TO DATE      | DIFF           | YTD         | BUDGET       | BALANCE        |
|                                       |      |                                    | Nov-19     | BUDGET     |             | BUDGET      | ACTUAL       | BUDGET       |                | BUDGET      | BUDGET       | REMAINING      |
| <b>INCOME</b>                         |      |                                    |            |            |             |             |              |              |                |             |              |                |
| <b>HUD PHA GRANTS</b>                 |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410                                  |      | SECTION 8 HAP INCOME               | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>       |
| <b>EXPENSES</b>                       |      |                                    |            |            |             |             |              |              |                |             |              |                |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 4130                                  |      | LEGAL                              | -          | 125        | 125         | 0%          | -            | 1,375        | 1,375          | 0%          | 1,500        | 1,500          |
| 4140                                  |      | STAFF TRAINING                     | -          | 42         | 42          | 0%          | 53           | 458          | 406            | 11%         | 500          | 447            |
| 4150                                  |      | TRAVEL                             | -          | 42         | 42          | 0%          | 49           | 458          | 409            | 11%         | 500          | 451            |
| 4170                                  |      | ACCOUNTING                         | 300        | 250        | (50)        | 120%        | 3,867        | 2,750        | (1,117)        | 141%        | 3,000        | (867)          |
| 4190                                  |      | SUNDRY                             | 12         | 104        | 92          | 12%         | 376          | 1,146        | 770            | 33%         | 1,250        | 874            |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | 88         | 83         | (5)         | 106%        | 1,063        | 917          | (146)          | 116%        | 1,000        | (63)           |
| 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          | 0%          | -            | 229          | 229            | 0%          | 250          | 250            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>400</b> | <b>667</b> | <b>266</b>  | <b>60%</b>  | <b>6,578</b> | <b>7,333</b> | <b>756</b>     | <b>90%</b>  | <b>8,000</b> | <b>1,422</b>   |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 82         | 42         | (41)        | 198%        | 1,567        | 458          | (1,108)        | 342%        | 500          | (1,067)        |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4590.6                                |      | OTHER FEES                         | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>82</b>  | <b>42</b>  | <b>(41)</b> | <b>198%</b> | <b>1,567</b> | <b>458</b>   | <b>(1,108)</b> | <b>342%</b> | <b>500</b>   | <b>(1,067)</b> |

# NORTH CENTRAL HEIGHTS II





# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                  |
|----------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Assets:</b>     |                                                                 |                  |
| <b>Cash</b>                |                                                                 |                  |
| 111                        | Unrestricted                                                    | 59,397           |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -                |
| 112                        | Cash - Restricted Mod and Development                           | -                |
| 113                        | Cash - Other restricted                                         | 111,575          |
| 114                        | Cash - Tenant Security Deposits                                 | 10,608           |
| 100                        | <b>Total Cash</b>                                               | <b>181,580</b>   |
| <b>Receivables</b>         |                                                                 |                  |
| 121                        | Accounts Receivable - PHA Projects                              | -                |
| 122                        | Accounts Receivable - HUD Other Projects                        | -                |
| 124                        | Accounts Receivable - Other Government                          | -                |
| 125                        | Accounts Receivable - Miscellaneous                             | -                |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | 1,300            |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | (117)            |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -                |
| 127                        | Notes and Mortgages Receivable - Current                        | -                |
| 128                        | Fraud Recovery                                                  | -                |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -                |
| 129                        | Accrued Interest Receivable                                     | -                |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>1,183</b>     |
| <b>Investments</b>         |                                                                 |                  |
| 131                        | Investments - Unrestricted                                      | -                |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -                |
| 132                        | Investments - Restricted                                        | -                |
| 142                        | Prepaid Expenses and Other Assets                               | 31,092           |
| 143                        | Inventories                                                     | -                |
| 143.1                      | Allowance for Obsolete Inventory                                | -                |
| 144                        | Interprogram Due From                                           | -                |
| 145                        | Assets Held for Sale                                            | -                |
| 146                        | Amounts To Be Provided                                          | -                |
|                            | <b>Total Other Current Assets</b>                               | <b>31,092</b>    |
| 150                        | <b>Total Current Assets</b>                                     | <b>213,854</b>   |
| <b>Non-current Assets:</b> |                                                                 |                  |
| <b>Fixed Assets</b>        |                                                                 |                  |
| 161                        | Land                                                            | 363,500          |
| 168                        | Infrastructure                                                  | -                |
| 162                        | Buildings                                                       | 4,856,342        |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -                |
| 164                        | Furniture, Equipment & Machinery - Administration               | -                |
| 165                        | Leasehold Improvements                                          | -                |
| 166                        | Accumulated Depreciation                                        | (849,903)        |
| 167                        | Construction in Progress                                        | -                |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>4,369,939</b> |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -                |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                |
| 173                        | Grants Receivable - Non Current                                 | -                |
| 174                        | Other Assets                                                    | -                |
| 176                        | Investments in Joint Ventures                                   | -                |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>         |
|                            | <b>Total Assets</b>                                             | <b>4,583,794</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -                |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>4,583,794</b> |

## LIABILITIES

|                                      |                                                                 |                  |
|--------------------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Liabilities:</b>          |                                                                 |                  |
| 311                                  | Bank Overdraft                                                  | -                |
| 312                                  | Accounts Payable <= 90 Days                                     | -                |
| 313                                  | Accounts payable >90 Days Past Due                              | -                |
| 321                                  | Accrued Wage/Payroll Taxes Payable                              | 451              |
| 322                                  | Accrued Compensated Absences - Current Portion                  | 1,884            |
| 324                                  | Accrued Contingency Liability                                   | -                |
| 325                                  | Accrued Interest Payable                                        | -                |
| 331                                  | Accounts Payable - HUD PHA Programs                             | -                |
| 332                                  | Accounts Payable - PHA Projects                                 | -                |
| 333                                  | Accounts Payable - Other Government                             | 1,407            |
| 341                                  | Tenant Security Deposits                                        | 10,608           |
| 342                                  | Unearned Revenue                                                | 385              |
| 343                                  | Current Portion of Long-term Debt - Capital Projects            | 355              |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings        | -                |
| 348                                  | Loan Liability - Current                                        | -                |
| 345                                  | Other Current Liabilities                                       | -                |
| 346                                  | Accrued Liabilities - Other                                     | -                |
| 347                                  | Interprogram Due To                                             | -                |
| 310                                  | <b>Total Current Liabilities</b>                                | <b>15,090</b>    |
| <b>Non-current Liabilities:</b>      |                                                                 |                  |
| 351                                  | Long-term Debt, Net of Current - Capital Projects               | 5,322,161        |
| 352                                  | Net Pension Liability & OPEB                                    | -                |
| 354                                  | Accrued Compensated Absences - Non Current                      | 338              |
| 355                                  | Loan Liability - Non Current                                    | -                |
| 353                                  | Noncurrent Liabilities - Other                                  | -                |
| 350                                  | <b>Total Noncurrent Liabilities</b>                             | <b>5,322,499</b> |
| 300                                  | <b>Total Liabilities</b>                                        | <b>5,337,589</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                 |                  |
| 400                                  | Deferred Inflows of Resources - Pension Related Items           | -                |
| <b>EQUITY:</b>                       |                                                                 |                  |
| 501                                  | Investment in General Fixed Assets                              | -                |
| <b>Contributed Capital</b>           |                                                                 |                  |
| 502                                  | Project Notes (HUD)                                             | -                |
| 503                                  | Long-term Debt - HUD Guaranteed                                 | -                |
| 504                                  | Net HUD PHA Contributions                                       | -                |
| 505                                  | Other HUD Contributions                                         | -                |
| 507                                  | Other Contributions                                             | -                |
| 508                                  | <b>Total Contributed Capital</b>                                | <b>-</b>         |
| 508.1                                | Net Investment in Capital Assets                                | (952,577)        |
| <b>Reserved Fund Balance:</b>        |                                                                 |                  |
| 509                                  | Fund Balance Reserved for Encumbrances/ Designated Fund Balance | -                |
| 510                                  | Fund Balance Reserved for Capital Activities                    | -                |
| 511                                  | <b>Total Reserved Fund Balance</b>                              | <b>-</b>         |
| 511.1                                | Restricted Net Position                                         | 111,575          |
| 512                                  | Undesignated Fund Balance/Retained Earnings                     | -                |
| 512.1                                | Unrestricted Net Position                                       | 87,207           |
|                                      | <b>Total Equity</b>                                             | <b>(753,795)</b> |
| 600                                  | <b>Total Liabilities and Equity</b>                             | <b>4,583,794</b> |

# NORTH CENTRAL HEIGHTS II

| LINE                          | ACCT   |                                  | CURRENT       | CURRENT       |              | % OF        | YEAR           | YEAR           |                | % OF        | BUDGET         |                 |
|-------------------------------|--------|----------------------------------|---------------|---------------|--------------|-------------|----------------|----------------|----------------|-------------|----------------|-----------------|
| ITEM                          | #      | DESCRIPTION                      | MONTH         | MONTH         | DIFF         | MTD         | TO DATE        | TO DATE        | DIFF           | YTD         | ANNUAL         | BALANCE         |
|                               |        |                                  | Nov-19        | BUDGET        |              | BUDGET      | ACTUAL         | BUDGET         |                | BUDGET      | BUDGET         | REMAINING       |
| <b>REVENUE</b>                |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| <b>OPERATING INCOME</b>       |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| 703                           | 3110   | GROSS POTENTIAL RENT             | 18,452        | 14,128        | 4,324        | 131%        | 186,336        | 155,411        | 30,925         | 120%        | 169,539        | (16,797)        |
| 704                           | 3422   | LESS: VACANCY LOSS               | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | <b>NET TENANT REVENUE</b>        | <b>18,452</b> | <b>14,128</b> | <b>4,324</b> | <b>131%</b> | <b>186,336</b> | <b>155,411</b> | <b>30,925</b>  | <b>120%</b> | <b>169,539</b> | <b>(16,797)</b> |
|                               | 3401   | TENANT REVENUE - OTHER           | 625           | 679           | (53)         | 92%         | 9,265          | 7,467          | 1,798          | 124%        | 8,146          | (1,119)         |
|                               | 3404   | TENANT REVENUE - EXCESS UTILITY  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3430   | TENANT REVENUE - MAINTENANCE     | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3450   | TENANT REVENUE - LATE CHARGES    | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3431   | <b>NET OPERATING REVENUE</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>195,601</b> | <b>162,878</b> | <b>32,723</b>  | <b>120%</b> | <b>177,685</b> | <b>(17,916)</b> |
| 706                           |        | HUD PHA OPERATING GRANT CFP / S8 | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 708                           |        | OTHER GOVERNMENT GRANTS          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 711                           |        | INVESTMENT INCOME - UNRESTRICTED | -             | 5             | (5)          | 0%          | 71             | 55             | 16             | 129%        | 60             | (11)            |
|                               |        | MANAGEMENT FEE INCOME            | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | BOOKKEEPING FEE INCOME           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | ASSET MANAGEMENT FEE INCOME      | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 714                           |        | FRAUD RECOVERY                   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 715                           |        | OTHER REVENUE                    | -             | -             | -            | -           | 35             | -              | 35             | -           | -              | (35)            |
| 720                           |        | INVESTMENT INCOME - RESTRICTED   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 700                           |        | <b>TOTAL REVENUES</b>            | <b>19,077</b> | <b>14,812</b> | <b>4,265</b> | <b>129%</b> | <b>195,707</b> | <b>162,933</b> | <b>32,774</b>  | <b>120%</b> | <b>177,745</b> | <b>(17,962)</b> |
| <b>OPERATING EXPENDITURES</b> |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| <b>ADMINISTRATIVE</b>         |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| 911                           | 4110   | ADMINISTRATIVE SALARIES          | 1,243         | 1,614         | (371)        | 77%         | 13,216         | 17,754         | (4,538)        | 74%         | 19,368         | 6,152           |
| 912                           | 4182   | EBC - ADMIN                      | 344           | 717           | (372)        | 48%         | 3,838          | 7,884          | (4,047)        | 49%         | 8,601          | 4,763           |
|                               | 4171   | AUDITING FEES                    | -             | 125           | (125)        | 0%          | 2,255          | 1,375          | 880            | 164%        | 1,500          | (755)           |
|                               |        | MANAGEMENT FEES                  | 1,407         | 1,130         | 276          | 124%        | 15,000         | 12,433         | 2,567          | 121%        | 13,563         | (1,437)         |
|                               |        | BOOKKEEPING FEES                 | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | ADVERTISING & MARKETING          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | OFFICE EXPENSE                   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | LEGAL EXPENSE                    | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |        | TRAVEL                           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 916                           | 4190   | OTHER                            | 300           | 600           | (300)        | 50%         | 4,923          | 6,600          | (1,677)        | 75%         | 7,200          | 2,277           |
|                               |        | <b>TOTAL ADMINISTRATIVE</b>      | <b>3,294</b>  | <b>4,186</b>  | <b>(892)</b> | <b>79%</b>  | <b>39,232</b>  | <b>46,046</b>  | <b>(6,814)</b> | <b>85%</b>  | <b>50,232</b>  | <b>11,000</b>   |
| <b>TENANT SERVICES</b>        |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| 921                           | 4220   | TENANT SERVICES                  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 923                           | 4220.2 | TENANT SERVICES                  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 924                           | 4230   | OTHER                            | -             | 83            | (83)         | 0%          | -              | 917            | (917)          | 0%          | 1,000          | 1,000           |
|                               |        | <b>TOTAL TENANT SERVICES</b>     | <b>-</b>      | <b>83</b>     | <b>(83)</b>  | <b>0%</b>   | <b>-</b>       | <b>917</b>     | <b>(917)</b>   | <b>0%</b>   | <b>1,000</b>   | <b>1,000</b>    |
| <b>UTILITIES</b>              |        |                                  |               |               |              |             |                |                |                |             |                |                 |
| 931                           | 4310   | WATER                            | 86            | 9             | 77           | 963%        | 313            | 98             | 215            | 319%        | 107            | (206)           |
| 932                           | 4320   | ELECTRICITY                      | 258           | 68            | 190          | 380%        | 1,860          | 746            | 1,113          | 249%        | 814            | (1,046)         |
| 933                           | 4330   | NATURAL GAS                      | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 938                           | 4390   | SEWER AND OTHER                  | 21            | 1             | 20           | 2147%       | 107            | 11             | 96             | 976%        | 12             | (95)            |
|                               |        | <b>TOTAL UTILITIES</b>           | <b>365</b>    | <b>78</b>     | <b>287</b>   | <b>469%</b> | <b>2,280</b>   | <b>855</b>     | <b>1,425</b>   | <b>267%</b> | <b>933</b>     | <b>(1,347)</b>  |

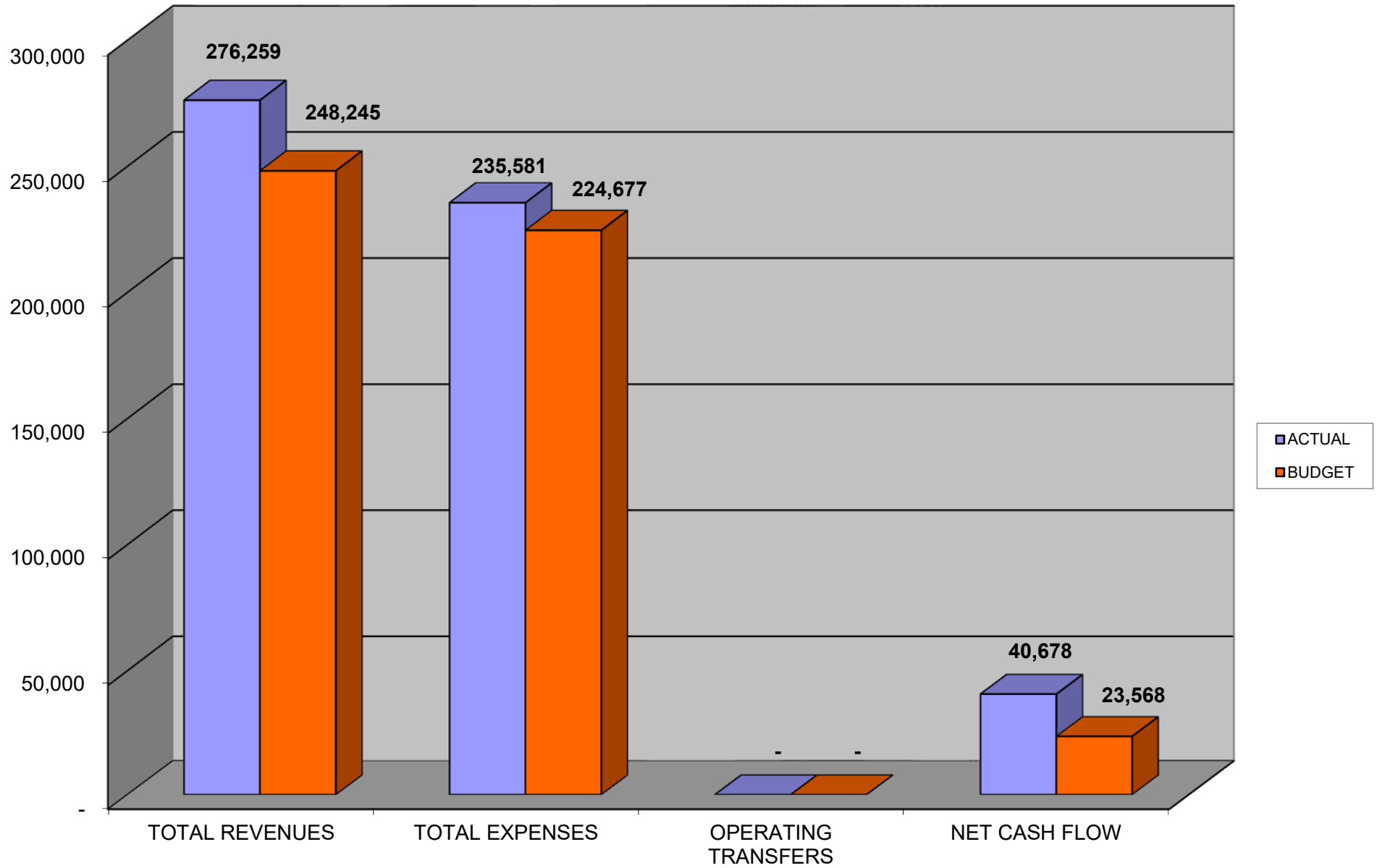
# NORTH CENTRAL HEIGHTS II

| LINE                                              | ACCT |                                     | CURRENT       | CURRENT       |              | % OF        | YEAR           | YEAR           |                | % OF        | BUDGET         |                 |
|---------------------------------------------------|------|-------------------------------------|---------------|---------------|--------------|-------------|----------------|----------------|----------------|-------------|----------------|-----------------|
| ITEM                                              | #    | DESCRIPTION                         | MONTH         | MONTH         | DIFF         | MTD         | TO DATE        | TO DATE        | DIFF           | YTD         | ANNUAL         | BALANCE         |
|                                                   |      |                                     | Nov-19        | BUDGET        |              | BUDGET      | ACTUAL         | BUDGET         |                | BUDGET      | BUDGET         | REMAINING       |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |      |                                     |               |               |              |             |                |                |                |             |                |                 |
| 941                                               | 4410 | LABOR                               | 692           | 433           | 260          | 160%        | 7,909          | 4,759          | 3,150          | 166%        | 5,192          | (2,717)         |
| 945                                               | 4433 | EMPLOYEE BENEFITS - MAINTENANCE     | 396           | 177           | 218          | 223%        | 4,369          | 1,948          | 2,421          | 224%        | 2,125          | (2,244)         |
| 943                                               | 4420 | MATERIALS                           | 1,784         | 625           | 1,159        | 285%        | 12,211         | 6,875          | 5,336          | 178%        | 7,500          | (4,711)         |
| <b>CONTRACT COSTS</b>                             |      |                                     |               |               |              |             |                |                |                |             |                |                 |
| 943                                               |      | GARBAGE & TRASH                     | 62            | 42            | 20           | 149%        | 251            | 458            | (208)          | 55%         | 500            | 250             |
|                                                   |      | COOLING / AIR CONDITIONING          | -             | 235           | (235)        | 0%          | 3,225          | 2,581          | 644            | 125%        | 2,816          | (409)           |
|                                                   |      | ELEVATOR MAINTENANCE                | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | LANDSCAPE & GROUNDS                 | 1,639         | 1,586         | 53           | 103%        | 19,016         | 17,445         | 1,571          | 109%        | 19,031         | 15              |
|                                                   |      | UNIT TURNAROUNDS                    | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | ELECTRICAL                          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | PLUMBING                            | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | EXTERMINATION                       | -             | 439           | (439)        | 0%          | 2,344          | 4,829          | (2,485)        | 49%         | 5,268          | 2,924           |
|                                                   |      | JANITORIAL                          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | ROUTINE MAINTENANCE                 | 235           | 61            | 174          | 384%        | 7,498          | 672            | 6,826          | 1116%       | 733            | (6,765)         |
| 943                                               | 4430 | OTHER MISCELLANEOUS CONTRACT COSTS  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |      |                                     | <b>4,808</b>  | <b>3,597</b>  | <b>1,211</b> | <b>134%</b> | <b>56,822</b>  | <b>39,568</b>  | <b>17,254</b>  | <b>144%</b> | <b>43,165</b>  | <b>(13,657)</b> |
| <b>PROTECTIVE SERVICES</b>                        |      |                                     |               |               |              |             |                |                |                |             |                |                 |
| 4480                                              |      | PROTECTIVE SERVICES CONTRACT COSTS  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | PROTECTIVE SERVICES OTHER           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| TOTAL PROTECTIVE SERVICES                         |      |                                     | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| <b>INSURANCE</b>                                  |      |                                     |               |               |              |             |                |                |                |             |                |                 |
| 961                                               | 4510 | INSURANCE                           | 1,154         | 1,524         | (370)        | 76%         | 12,213         | 16,760         | (4,548)        | 73%         | 18,284         | 6,071           |
| 969                                               |      | <b>TOTAL INSURANCE EXPENSES</b>     | <b>1,154</b>  | <b>1,524</b>  | <b>(370)</b> | <b>76%</b>  | <b>12,213</b>  | <b>16,760</b>  | <b>(4,548)</b> | <b>73%</b>  | <b>18,284</b>  | <b>6,071</b>    |
| <b>GENERAL EXPENSES</b>                           |      |                                     |               |               |              |             |                |                |                |             |                |                 |
| 962                                               | 4590 | OTHER GENERAL EXPENSES              | 122           | 42            | 81           | 294%        | 2,676          | 458            | 2,217          | 584%        | 500            | (2,176)         |
|                                                   |      | COMPENSATED ABSENCES                | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | PAYMENTS IN LIEU OF TAXES           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | BAD DEBTS                           | (25)          | 805           | (829)        | -3%         | 7,125          | 8,850          | (1,725)        | 81%         | 9,654          | 2,529           |
|                                                   |      | INTEREST EXPENSE                    | 3,409         | 3,418         | (9)          | 100%        | 37,610         | 37,599         | 11             | 100%        | 41,017         | 3,407           |
| <b>TOTAL GENERAL EXPENSES</b>                     |      |                                     | <b>3,507</b>  | <b>4,264</b>  | <b>(758)</b> | <b>82%</b>  | <b>47,410</b>  | <b>46,907</b>  | <b>504</b>     | <b>101%</b> | <b>51,171</b>  | <b>3,761</b>    |
| 969                                               |      | <b>TOTAL OPERATING EXPENDITURES</b> | <b>13,127</b> | <b>13,732</b> | <b>(605)</b> | <b>96%</b>  | <b>157,958</b> | <b>151,053</b> | <b>6,905</b>   | <b>105%</b> | <b>164,785</b> | <b>6,827</b>    |
| 970                                               |      | <b>CASH FLOW FROM OPERATIONS</b>    | <b>5,950</b>  | <b>1,080</b>  | <b>4,870</b> | <b>551%</b> | <b>37,749</b>  | <b>11,880</b>  | <b>25,869</b>  | <b>318%</b> | <b>12,960</b>  | <b>(24,789)</b> |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |      |                                     |               |               |              |             |                |                |                |             |                |                 |
|                                                   |      | OPERATING TRANSFERS IN              | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | OPERATING TRANSFERS OUT             | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | INTER-AMP EXCESS TRANSFER IN        | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | INTER AMP EXCESS TRANSFER OUT       | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | TRANSFERS FROM PROGRAM TO AMP       | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | GROUND LEASE                        | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | HUD GRANTS - CAPITAL CONTRIBUTIONS  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 971                                               | 4610 | EXTRAORDINARY MAINTENANCE           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | DEPRECIATION                        | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 973                                               | 4715 | HOUSING ASSISTANCE PAYMENTS         | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                                                   |      | OTHER ITEMS - transfer to reserves  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| <b>TOTAL OTHER EXPENSES</b>                       |      |                                     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>        |
| 900                                               |      | <b>TOTAL EXPENDITURES</b>           | <b>13,127</b> | <b>13,732</b> | <b>(605)</b> | <b>96%</b>  | <b>157,958</b> | <b>151,053</b> | <b>6,905</b>   | <b>105%</b> | <b>164,785</b> | <b>6,827</b>    |
|                                                   |      | <b>DEPRECIATION ADD BACK</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>        |
|                                                   |      | <b>NET CASH FLOW</b>                | <b>5,950</b>  | <b>1,080</b>  | <b>4,870</b> | <b>551%</b> | <b>37,749</b>  | <b>11,880</b>  | <b>25,869</b>  | <b>318%</b> | <b>12,960</b>  | <b>(24,789)</b> |

# NORTH CENTRAL HEIGHTS II

| LINE                                  | ACCT |                                    | CURRENT    | CURRENT    |             | % OF        | YEAR         | YEAR         |                | % OF        | ANNUAL       | BUDGET         |
|---------------------------------------|------|------------------------------------|------------|------------|-------------|-------------|--------------|--------------|----------------|-------------|--------------|----------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH      | MONTH      | DIFF        | MTD         | TO DATE      | TO DATE      | DIFF           | YTD         | BUDGET       | BALANCE        |
|                                       |      |                                    | Nov-19     | BUDGET     |             | BUDGET      | ACTUAL       | BUDGET       |                | BUDGET      | BUDGET       | REMAINING      |
| <b>INCOME</b>                         |      |                                    |            |            |             |             |              |              |                |             |              |                |
| <b>HUD PHA GRANTS</b>                 |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410                                  |      | SECTION 8 HAP INCOME               | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>       |
| <b>EXPENSES</b>                       |      |                                    |            |            |             |             |              |              |                |             |              |                |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 4130                                  |      | LEGAL                              | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4140                                  |      | STAFF TRAINING                     | -          | 42         | 42          | 0%          | 43           | 458          | 415            | 9%          | 500          | 457            |
| 4150                                  |      | TRAVEL                             | -          | 21         | 21          | 0%          | 40           | 229          | 189            | 18%         | 250          | 210            |
| 4170                                  |      | ACCOUNTING                         | 300        | 250        | (50)        | 120%        | 3,746        | 2,750        | (996)          | 136%        | 3,000        | (746)          |
| 4190                                  |      | SUNDRY                             | -          | 63         | 63          | 0%          | 113          | 688          | 574            | 16%         | 750          | 637            |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | -          | 38         | 38          | 0%          | -            | 413          | 413            | 0%          | 450          | 450            |
| 4190.3                                |      | POSTAGE                            | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4190                                  |      | OFFICE SUPPLIES                    | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -          | -          | -           | -           | 171          | -            | (171)          | -           | -            | (171)          |
| 4190                                  |      | EVICTON COST                       | -          | 125        | 125         | 0%          | 810          | 1,375        | 565            | 59%         | 1,500        | 690            |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -          | 63         | 63          | 0%          | -            | 688          | 688            | 0%          | 750          | 750            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>300</b> | <b>600</b> | <b>300</b>  | <b>50%</b>  | <b>4,923</b> | <b>6,600</b> | <b>1,677</b>   | <b>75%</b>  | <b>7,200</b> | <b>2,277</b>   |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |            |            |             |             |              |              |                |             |              |                |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 122        | 42         | (81)        | 294%        | 2,676        | 458          | (2,217)        | 584%        | 500          | (2,176)        |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| 4590.6                                |      | OTHER FEES                         | -          | -          | -           | -           | -            | -            | -              | -           | -            | -              |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>122</b> | <b>42</b>  | <b>(81)</b> | <b>294%</b> | <b>2,676</b> | <b>458</b>   | <b>(2,217)</b> | <b>584%</b> | <b>500</b>   | <b>(2,176)</b> |

# CORNELL COLONY



# CORNELL COLONY - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                  |
|----------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Assets:</b>     |                                                                 |                  |
| <b>Cash</b>                |                                                                 |                  |
| 111                        | Unrestricted                                                    | 196,942          |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -                |
| 112                        | Cash - Restricted Mod and Development                           | -                |
| 113                        | Cash - Other restricted                                         | 260,296          |
| 114                        | Cash - Tenant Security Deposits                                 | 13,309           |
| 100                        | <b>Total Cash</b>                                               | <b>470,547</b>   |
| <b>Receivables</b>         |                                                                 |                  |
| 121                        | Accounts Receivable - PHA Projects                              | -                |
| 122                        | Accounts Receivable - HUD Other Projects                        | -                |
| 124                        | Accounts Receivable - Other Government                          | -                |
| 125                        | Accounts Receivable - Miscellaneous                             | -                |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | 2,908            |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | -                |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -                |
| 127                        | Notes and Mortgages Receivable - Current                        | -                |
| 128                        | Fraud Recovery                                                  | -                |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -                |
| 129                        | Accrued Interest Receivable                                     | -                |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>2,908</b>     |
| 131                        | Investments - Unrestricted                                      | -                |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -                |
| 132                        | Investments - Restricted                                        | -                |
| 142                        | Prepaid Expenses and Other Assets                               | 14,012           |
| 143                        | Inventories                                                     | -                |
| 143.1                      | Allowance for Obsolete Inventory                                | -                |
| 144                        | Interprogram Due From                                           | -                |
| 145                        | Assets Held for Sale                                            | -                |
| 146                        | Amounts To Be Provided                                          | -                |
|                            | <b>Total Other Current Assets</b>                               | <b>14,012</b>    |
| 150                        | <b>Total Current Assets</b>                                     | <b>487,468</b>   |
| <b>Non-current Assets:</b> |                                                                 |                  |
| <b>Fixed Assets</b>        |                                                                 |                  |
| 161                        | Land                                                            | -                |
| 168                        | Infrastructure                                                  | -                |
| 162                        | Buildings                                                       | 6,785,292        |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -                |
| 164                        | Furniture, Equipment & Machinery - Administration               | -                |
| 165                        | Leasehold Improvements                                          | -                |
| 166                        | Accumulated Depreciation                                        | (169,632)        |
| 167                        | Construction in Progress                                        | -                |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>6,615,659</b> |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -                |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                |
| 173                        | Grants Receivable - Non Current                                 | -                |
| 174                        | Other Assets                                                    | -                |
| 176                        | Investments in Joint Ventures                                   | -                |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>         |
|                            | <b>Total Assets</b>                                             | <b>7,103,127</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -                |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>7,103,127</b> |

## LIABILITIES

|                                      |                                                                    |                  |
|--------------------------------------|--------------------------------------------------------------------|------------------|
| <b>Current Liabilities:</b>          |                                                                    |                  |
| 311                                  | Bank Overdraft                                                     | -                |
| 312                                  | Accounts Payable <= 90 Days                                        | -                |
| 313                                  | Accounts payable >90 Days Past Due                                 | -                |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | 891              |
| 322                                  | Accrued Compensated Absences - Current Portion                     | 3,021            |
| 324                                  | Accrued Contingency Liability                                      | -                |
| 325                                  | Accrued Interest Payable                                           | -                |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -                |
| 332                                  | Accounts Payable - PHA Projects                                    | -                |
| 333                                  | Accounts Payable - Other Government                                | 1,357            |
| 341                                  | Tenant Security Deposits                                           | 13,309           |
| 342                                  | Unearned Revenue                                                   | 734              |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | (290)            |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -                |
| 348                                  | Loan Liability - Current                                           | -                |
| 345                                  | Other Current Liabilities                                          | -                |
| 346                                  | Accrued Liabilities - Other                                        | -                |
| 347                                  | Interprogram Due To                                                | -                |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>19,022</b>    |
| <b>Non-current Liabilities:</b>      |                                                                    |                  |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | 7,080,609        |
| 352                                  | Net Pension Liability & OPEB                                       | -                |
| 354                                  | Accrued Compensated Absences - Non Current                         | 1,136            |
| 355                                  | Loan Liability - Non Current                                       | -                |
| 353                                  | Noncurrent Liabilities - Other                                     | -                |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>7,081,745</b> |
| 300                                  | <b>Total Liabilities</b>                                           | <b>7,100,767</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                  |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -                |
| <b>EQUITY:</b>                       |                                                                    |                  |
| 501                                  | Investment in General Fixed Assets                                 | -                |
| <b>Contributed Capital</b>           |                                                                    |                  |
| 502                                  | Project Notes (HUD)                                                | -                |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -                |
| 504                                  | Net HUD PHA Contributions                                          | -                |
| 505                                  | Other HUD Contributions                                            | -                |
| 507                                  | Other Contributions                                                | -                |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>         |
| 508.1                                | Net Investment in Capital Assets                                   | (464,660)        |
| <b>Reserved Fund Balance:</b>        |                                                                    |                  |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -                |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -                |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>         |
| 511.1                                | Restricted Net Position                                            | 260,296          |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -                |
| 512.1                                | Unrestricted Net Position                                          | 206,724          |
| 513                                  | <b>Total Equity</b>                                                | <b>2,361</b>     |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>7,103,127</b> |

# CORNELL COLONY

| LINE                          | ACCT |                                  | CURRENT       | CURRENT       |                | % OF        | YEAR           | YEAR           |                 | % OF        | BUDGET         |                |
|-------------------------------|------|----------------------------------|---------------|---------------|----------------|-------------|----------------|----------------|-----------------|-------------|----------------|----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH         | MONTH         | DIFF           | MTD         | TO DATE        | TO DATE        | DIFF            | YTD         | ANNUAL         | BALANCE        |
|                               |      |                                  | Nov-19        | BUDGET        |                | BUDGET      | ACTUAL         | BUDGET         |                 | BUDGET      | BUDGET         | REMAINING      |
| <b>REVENUE</b>                |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| <b>OPERATING INCOME</b>       |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| 703                           | 3110 | GROSS POTENTIAL RENT             | 24,147        | 21,109        | 3,038          | 114%        | 257,988        | 232,204        | 25,784          | 111%        | 253,313        | (4,675)        |
| 704                           | 3422 | LESS: VACANCY LOSS               | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>24,147</b> | <b>21,109</b> | <b>3,038</b>   | <b>114%</b> | <b>257,988</b> | <b>232,204</b> | <b>25,784</b>   | <b>111%</b> | <b>253,313</b> | <b>(4,675)</b> |
|                               | 3401 | TENANT REVENUE - OTHER           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 703                           | 3431 | <b>NET OPERATING REVENUE</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| 706                           |      | HUD PHA OPERATING GRANT CFP      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | 8             | -             | 8              | -           | 117            | -              | 117             | -           | -              | (117)          |
|                               |      | MANAGEMENT FEE INCOME            | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | BOOKKEEPING FEE INCOME           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 714                           |      | FRAUD RECOVERY                   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 715                           |      | OTHER REVENUE                    | 994           | 1,458         | (465)          | 68%         | 18,154         | 16,042         | 2,112           | 113%        | 17,500         | (654)          |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>25,149</b> | <b>22,568</b> | <b>2,581</b>   | <b>111%</b> | <b>276,259</b> | <b>248,245</b> | <b>28,013</b>   | <b>111%</b> | <b>270,813</b> | <b>(5,446)</b> |
| <b>OPERATING EXPENDITURES</b> |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| <b>ADMINISTRATIVE</b>         |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 1,754         | 2,286         | (532)          | 77%         | 18,611         | 25,145         | (6,534)         | 74%         | 27,431         | 8,820          |
| 912                           | 4182 | EBC - ADMIN                      | 497           | 1,018         | (521)          | 49%         | 5,486          | 11,196         | (5,710)         | 49%         | 12,214         | 6,728          |
|                               | 4171 | AUDITING FEES                    | -             | 133           | (133)          | 0%          | 3,280          | 1,467          | 1,813           | 224%        | 1,600          | (1,680)        |
|                               |      | MANAGEMENT FEES                  | 1,357         | 1,267         | 91             | 107%        | 15,512         | 13,932         | 1,579           | 111%        | 15,199         | (313)          |
|                               |      | BOOKKEEPING FEES                 | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | ADVERTISING & MARKETING          | -             | -             | -              | -           | 119            | -              | 119             | -           | -              | (119)          |
|                               |      | OFFICE EXPENSE                   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | LEGAL EXPENSE                    | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | TRAVEL                           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 916                           | 4190 | OTHER                            | 434           | 875           | (441)          | 50%         | 8,163          | 9,625          | (1,462)         | 85%         | 10,500         | 2,337          |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>4,042</b>  | <b>5,579</b>  | <b>(1,537)</b> | <b>72%</b>  | <b>51,172</b>  | <b>61,365</b>  | <b>(10,194)</b> | <b>83%</b>  | <b>66,944</b>  | <b>15,772</b>  |
| <b>TENANT SERVICES</b>        |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| 921                           | 4210 | SALARIES                         | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 923                           | 4222 | EBC - TNT SVCS                   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 924                           | 4230 | OTHER                            | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| <b>UTILITIES</b>              |      |                                  |               |               |                |             |                |                |                 |             |                |                |
| 931                           | 4310 | WATER                            | 88            | 35            | 53             | 250%        | 755            | 386            | 369             | 196%        | 421            | (334)          |
| 932                           | 4320 | ELECTRICITY                      | 362           | 197           | 165            | 184%        | 3,742          | 2,166          | 1,576           | 173%        | 2,363          | (1,379)        |
| 933                           | 4330 | NATURAL GAS                      | -             | -             | -              | -           | -              | -              | -               | -           | -              | -              |
| 938                           | 4390 | SEWER AND OTHER                  | 55            | 34            | 20             | 159%        | 475            | 377            | 98              | 126%        | 411            | (64)           |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>504</b>    | <b>266</b>    | <b>238</b>     | <b>189%</b> | <b>4,972</b>   | <b>2,929</b>   | <b>2,043</b>    | <b>170%</b> | <b>3,195</b>   | <b>(1,777)</b> |

# CORNELL COLONY

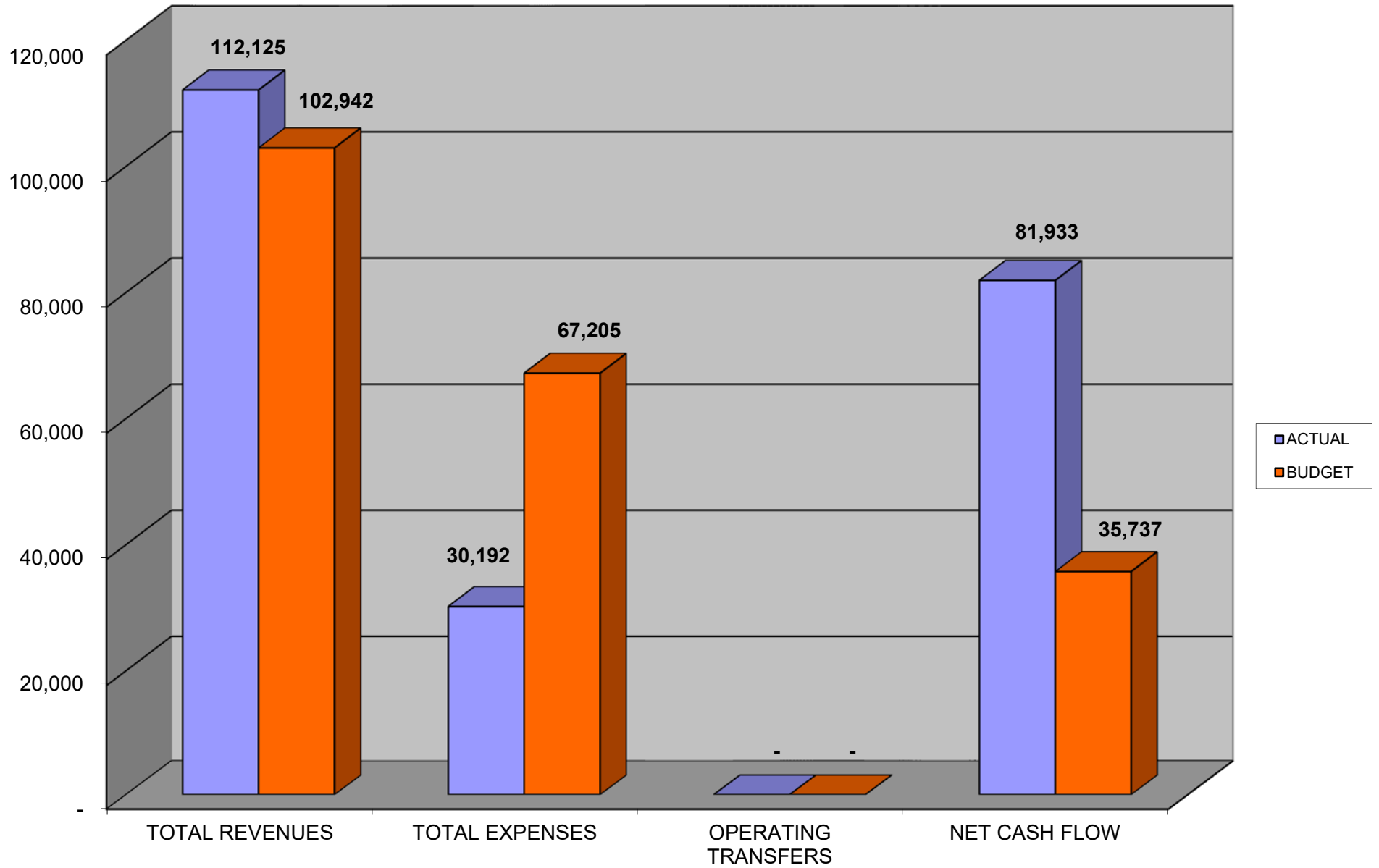
| LINE                                              | ACCT | DESCRIPTION                            | CURRENT       | CURRENT       | % OF           | YEAR        | YEAR           | % OF           | ANNUAL          | BUDGET      |                |                 |
|---------------------------------------------------|------|----------------------------------------|---------------|---------------|----------------|-------------|----------------|----------------|-----------------|-------------|----------------|-----------------|
|                                                   |      |                                        | MONTH         | MONTH         |                |             |                |                |                 | MTD         | TO DATE        | TO DATE         |
| ITEM                                              | #    |                                        | Nov-19        | BUDGET        | DIFF           | BUDGET      | ACTUAL         | BUDGET         | DIFF            | BUDGET      | REMAINING      |                 |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
| 941                                               | 4410 | LABOR                                  | 1,989         | 1,637         | 353            | 122%        | 22,919         | 18,005         | 4,914           | 127%        | 19,642         | (3,277)         |
| 945                                               | 4433 | EMPLOYEE BENEFITS - MAINTENANCE        | 1,031         | 706           | 326            | 146%        | 11,237         | 7,761          | 3,476           | 145%        | 8,466          | (2,771)         |
| 943                                               | 4420 | MATERIALS                              | 972           | -             | 972            | -           | 5,361          | 5,042          | 320             | 106%        | 5,500          | 139             |
| <b>CONTRACT COSTS</b>                             |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
| 943                                               |      | GARBAGE & TRASH                        | 110           | 84            | 27             | 132%        | 1,033          | 919            | 114             | 112%        | 1,003          | (30)            |
|                                                   |      | COOLING / AIR CONDITIONING             | -             | 125           | (125)          | 0%          | 2,975          | 1,375          | 1,600           | 216%        | 1,500          | (1,475)         |
|                                                   |      | ELEVATOR MAINTENANCE                   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | LANDSCAPE & GROUNDS                    | 2,300         | 2,530         | (230)          | 91%         | 27,915         | 27,830         | 85              | 100%        | 30,360         | 2,445           |
|                                                   |      | UNIT TURNAROUNDS                       | -             | -             | -              | -           | 106            | -              | 106             | -           | -              | (106)           |
|                                                   |      | ELECTRICAL                             | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | PLUMBING                               | -             | -             | -              | -           | 150            | -              | 150             | -           | -              | (150)           |
|                                                   |      | EXTERMINATION                          | -             | 292           | (292)          | 0%          | 2,924          | 3,208          | (284)           | 91%         | 3,500          | 576             |
|                                                   |      | JANITORIAL                             | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | ROUTINE MAINTENANCE                    | 1,531         | 208           | 1,322          | 735%        | 8,035          | 2,292          | 5,743           | 351%        | 2,500          | (5,535)         |
| 943                                               | 4430 | OTHER MISCELLANEOUS CONTRACT COSTS     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |      |                                        | <b>7,933</b>  | <b>5,581</b>  | <b>2,352</b>   | <b>142%</b> | <b>82,655</b>  | <b>66,432</b>  | <b>16,224</b>   | <b>124%</b> | <b>72,471</b>  | <b>(10,184)</b> |
| <b>PROTECTIVE SERVICES</b>                        |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
| 4480                                              |      | PROTECTIVE SERVICES CONTRACT COSTS     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | PROTECTIVE SERVICES OTHER              | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |      |                                        | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>       | <b>-</b>        |
| <b>INSURANCE</b>                                  |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
| 961                                               | 4510 | INSURANCE                              | 2,670         | 1,806         | 864            | 148%        | 29,057         | 19,870         | 9,187           | 146%        | 21,676         | (7,381)         |
| 969                                               |      | <b>TOTAL INSURANCE EXPENSES</b>        | <b>2,670</b>  | <b>1,806</b>  | <b>864</b>     | <b>148%</b> | <b>29,057</b>  | <b>19,870</b>  | <b>9,187</b>    | <b>146%</b> | <b>21,676</b>  | <b>(7,381)</b>  |
| <b>GENERAL EXPENSES</b>                           |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
| 962                                               | 4590 | OTHER GENERAL EXPENSES                 | 145           | -             | 145            | -           | 11,129         | 10,542         | 587             | 106%        | 11,500         | -               |
|                                                   |      | COMPENSATED ABSENCES                   | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | PAYMENTS IN LIEU OF TAXES              | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | BAD DEBTS                              | (72)          | 629           | (701)          | -11%        | 16,891         | 6,914          | 9,978           | 244%        | 7,542          | (9,349)         |
|                                                   |      | INTEREST EXPENSE                       | 3,868         | 3,762         | 106            | 103%        | 39,705         | 41,381         | (1,676)         | 96%         | 45,143         | 5,438           |
| <b>TOTAL GENERAL EXPENSES</b>                     |      |                                        | <b>3,941</b>  | <b>4,390</b>  | <b>(449)</b>   | <b>90%</b>  | <b>67,725</b>  | <b>58,836</b>  | <b>8,889</b>    | <b>115%</b> | <b>64,185</b>  | <b>(3,912)</b>  |
| 969                                               |      | <b>TOTAL OPERATING EXPENDITURES</b>    | <b>19,091</b> | <b>17,623</b> | <b>1,468</b>   | <b>108%</b> | <b>235,581</b> | <b>209,432</b> | <b>26,149</b>   | <b>112%</b> | <b>228,471</b> | <b>(7,482)</b>  |
| 970                                               |      | <b>CASH FLOW FROM OPERATIONS</b>       | <b>6,058</b>  | <b>4,945</b>  | <b>1,113</b>   | <b>123%</b> | <b>40,678</b>  | <b>38,814</b>  | <b>1,864</b>    | <b>105%</b> | <b>42,342</b>  | <b>2,036</b>    |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |      |                                        |               |               |                |             |                |                |                 |             |                |                 |
|                                                   |      | OPERATING TRANSFERS IN                 | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | OPERATING TRANSFERS OUT                | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | INTER-AMP EXCESS TRANSFER IN           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | INTER AMP EXCESS TRANSFER OUT          | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | TRANSFERS FROM PROGRAM TO AMP          | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | GROUND LEASE                           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | HUD GRANTS - CAPITAL CONTRIBUTIONS     | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 971                                               | 4610 | EXTRAORDINARY MAINTENANCE              | -             | 1,386         | (1,386)        | 0%          | -              | 15,245         | (15,245)        | 0%          | 16,631         | 16,631          |
|                                                   |      | DEPRECIATION                           | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| 973                                               | 4715 | HOUSING ASSISTANCE PAYMENTS            | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
|                                                   |      | OTHER ITEMS - Section 8 Loan Repayment | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| <b>TOTAL OTHER EXPENSES</b>                       |      |                                        | <b>-</b>      | <b>1,386</b>  | <b>(1,386)</b> | <b>0%</b>   | <b>-</b>       | <b>15,245</b>  | <b>(15,245)</b> | <b>0%</b>   | <b>16,631</b>  | <b>16,631</b>   |
| 900                                               |      | <b>TOTAL EXPENDITURES</b>              | <b>19,091</b> | <b>19,009</b> | <b>82</b>      | <b>100%</b> | <b>235,581</b> | <b>224,677</b> | <b>10,904</b>   | <b>105%</b> | <b>245,102</b> | <b>9,149</b>    |
|                                                   |      | DEPRECIATION ADD BACK                  | -             | -             | -              | -           | -              | -              | -               | -           | -              | -               |
| <b>NET CASH FLOW</b>                              |      |                                        | <b>6,058</b>  | <b>3,559</b>  | <b>2,499</b>   | <b>170%</b> | <b>40,678</b>  | <b>23,568</b>  | <b>17,109</b>   | <b>173%</b> | <b>25,711</b>  | <b>(14,595)</b> |



# CORNELL COLONY DETAIL

| LINE                                  | ACCT |                                    | CURRENT    | CURRENT    |            | % OF       | YEAR          | YEAR          |              | % OF        | BUDGET        |              |
|---------------------------------------|------|------------------------------------|------------|------------|------------|------------|---------------|---------------|--------------|-------------|---------------|--------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH      | MONTH      | DIFF       | MTD        | TO DATE       | TO DATE       | DIFF         | YTD         | ANNUAL        | BALANCE      |
|                                       |      |                                    | Nov-19     | BUDGET     |            | BUDGET     | ACTUAL        | BUDGET        |              | BUDGET      | BUDGET        | REMAINING    |
| <b>INCOME</b>                         |      |                                    |            |            |            |            |               |               |              |             |               |              |
| <b>HUD PHA GRANTS</b>                 |      |                                    |            |            |            |            |               |               |              |             |               |              |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 3410                                  |      | SECTION 8 HAP INCOME               | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>-</b>      | <b>-</b>     |
| <b>EXPENSES</b>                       |      |                                    |            |            |            |            |               |               |              |             |               |              |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |            |            |            |            |               |               |              |             |               |              |
| 4130                                  |      | LEGAL                              | -          | 125        | 125        | 0%         | -             | 1,375         | 1,375        | 0%          | 1,500         | 1,500        |
| 4140                                  |      | STAFF TRAINING                     | -          | 42         | 42         | 0%         | 59            | 458           | 399          | 13%         | 500           | 441          |
| 4150                                  |      | TRAVEL                             | -          | 42         | 42         | 0%         | 55            | 458           | 404          | 12%         | 500           | 445          |
| 4170                                  |      | ACCOUNTING                         | 250        | 208        | (42)       | 120%       | 3,398         | 2,292         | (1,106)      | 148%        | 2,500         | (898)        |
| 4190                                  |      | SUNDRY                             | -          | 167        | 167        | 0%         | 656           | 1,833         | 1,177        | 36%         | 2,000         | 1,344        |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | 184        | 208        | 25         | 88%        | 2,141         | 2,292         | 151          | 93%         | 2,500         | 359          |
| 4190.3                                |      | POSTAGE                            | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 4190                                  |      | OFFICE SUPPLIES                    | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 4190                                  |      | EVICTON COST                       | -          | 83         | 83         | 0%         | 1,855         | 917           | (938)        | 202%        | 1,000         | (855)        |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>434</b> | <b>875</b> | <b>441</b> | <b>50%</b> | <b>8,163</b>  | <b>9,625</b>  | <b>1,462</b> | <b>85%</b>  | <b>10,500</b> | <b>2,337</b> |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |            |            |            |            |               |               |              |             |               |              |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 145        | 958        | 813        | 15%        | 11,129        | 10,542        | (587)        | 106%        | 11,500        | 371          |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| 4590.6                                |      | OTHER FEES                         | -          | -          | -          | -          | -             | -             | -            | -           | -             | -            |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>145</b> | <b>958</b> | <b>813</b> | <b>15%</b> | <b>11,129</b> | <b>10,542</b> | <b>(587)</b> | <b>106%</b> | <b>11,500</b> | <b>371</b>   |

# LAKESIDE PARK I



# LAKESIDE PARK I - STATEMENT OF NET POSITION

## ASSETS

|                             |                                                                 |                  |
|-----------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Assets:</b>      |                                                                 |                  |
| <b>Cash</b>                 |                                                                 |                  |
| 111                         | Unrestricted                                                    | 85,121           |
| 115                         | Cash - Restricted for Payment of Current Liabilities            | -                |
| 112                         | Cash - Restricted Mod and Development                           | -                |
| 113                         | Cash - Other restricted                                         | 38,407           |
| 114                         | Cash - Tenant Security Deposits                                 | 3,689            |
| 100                         | <b>Total Cash</b>                                               | <b>127,217</b>   |
| <b>Receivables</b>          |                                                                 |                  |
| 121                         | Accounts Receivable - PHA Projects                              | -                |
| 122                         | Accounts Receivable - HUD Other Projects                        | -                |
| 124                         | Accounts Receivable - Other Government                          | -                |
| 125                         | Accounts Receivable - Miscellaneous                             | -                |
| 126                         | Accounts Receivable - Tenants Dwelling Rents                    | 2,204            |
| 126.1                       | Allowance for Doubtful Accounts - Dwelling Rents                | (1,602)          |
| 126.2                       | Allowance for Doubtful Accounts - Other                         | -                |
| 127                         | Notes and Mortgages Receivable - Current                        | -                |
| 128                         | Fraud Recovery                                                  | -                |
| 128.1                       | Allowance for Doubtful Accounts - Fraud                         | -                |
| 129                         | Accrued Interest Receivable                                     | -                |
| 120                         | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>601</b>       |
| <b>Other Current Assets</b> |                                                                 |                  |
| 131                         | Investments - Unrestricted                                      | -                |
| 135                         | Investments - Restricted for Payments of Current Liabilities    | -                |
| 132                         | Investments - Restricted                                        | -                |
| 142                         | Prepaid Expenses and Other Assets                               | 3,742            |
| 143                         | Inventories                                                     | -                |
| 143.1                       | Allowance for Obsolete Inventory                                | -                |
| 144                         | Interprogram Due From                                           | -                |
| 145                         | Assets Held for Sale                                            | -                |
| 146                         | Amounts To Be Provided                                          | -                |
|                             | <b>Total Other Current Assets</b>                               | <b>3,742</b>     |
| 150                         | <b>Total Current Assets</b>                                     | <b>131,560</b>   |
| <b>Non-current Assets:</b>  |                                                                 |                  |
| <b>Fixed Assets</b>         |                                                                 |                  |
| 161                         | Land                                                            | -                |
| 168                         | Infrastructure                                                  | -                |
| 162                         | Buildings                                                       | 1,149,292        |
| 163                         | Furniture, Equipment & Machinery- Dwellings                     | -                |
| 164                         | Furniture, Equipment & Machinery - Administration               | -                |
| 165                         | Leasehold Improvements                                          | -                |
| 166                         | Accumulated Depreciation                                        | (28,732)         |
| 167                         | Construction in Progress                                        | -                |
| 160                         | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>1,120,559</b> |
| 171                         | Notes, Loans, Mortgages Receivable - Non Current                | -                |
| 172                         | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                |
| 173                         | Grants Receivable - Non Current                                 | -                |
| 174                         | Other Assets                                                    | -                |
| 176                         | Investments in Joint Ventures                                   | -                |
|                             | <b>Total Non-Current Assets</b>                                 | <b>-</b>         |
|                             | <b>Total Assets</b>                                             | <b>1,252,119</b> |
| 200                         | Deferred Outflows of Resources - Pension Plan                   | -                |
|                             | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>1,252,119</b> |

## LIABILITIES

|                                      |                                                                    |                  |
|--------------------------------------|--------------------------------------------------------------------|------------------|
| <b>Current Liabilities:</b>          |                                                                    |                  |
| 311                                  | Bank Overdraft                                                     | -                |
| 312                                  | Accounts Payable <= 90 Days                                        | -                |
| 313                                  | Accounts payable >90 Days Past Due                                 | -                |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | 217              |
| 322                                  | Accrued Compensated Absences - Current Portion                     | 900              |
| 324                                  | Accrued Contingency Liability                                      | -                |
| 325                                  | Accrued Interest Payable                                           | -                |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -                |
| 332                                  | Accounts Payable - PHA Projects                                    | -                |
| 333                                  | Accounts Payable - Other Government                                | 608              |
| 341                                  | Tenant Security Deposits                                           | 3,689            |
| 342                                  | Unearned Revenue                                                   | 72               |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | 38,000           |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -                |
| 348                                  | Loan Liability - Current                                           | -                |
| 345                                  | Other Current Liabilities                                          | -                |
| 346                                  | Accrued Liabilities - Other                                        | -                |
| 347                                  | Interprogram Due To                                                | -                |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>43,486</b>    |
| <b>Non-current Liabilities:</b>      |                                                                    |                  |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | 1,112,471        |
| 352                                  | Net Pension Liability & OPEB                                       | -                |
| 354                                  | Accrued Compensated Absences - Non Current                         | 169              |
| 355                                  | Loan Liability - Non Current                                       | -                |
| 353                                  | Noncurrent Liabilities - Other                                     | -                |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>1,112,640</b> |
| 300                                  | <b>Total Liabilities</b>                                           | <b>1,156,126</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                  |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -                |
| <b>EQUITY:</b>                       |                                                                    |                  |
| 501                                  | Investment in General Fixed Assets                                 | -                |
| <b>Contributed Capital</b>           |                                                                    |                  |
| 502                                  | Project Notes (HUD)                                                | -                |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -                |
| 504                                  | Net HUD PHA Contributions                                          | -                |
| 505                                  | Other HUD Contributions                                            | -                |
| 507                                  | Other Contributions                                                | -                |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>         |
| 508.1                                | Net Investment in Capital Assets                                   | (29,912)         |
| <b>Reserved Fund Balance:</b>        |                                                                    |                  |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -                |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -                |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>         |
| 511.1                                | Restricted Net Position                                            | 38,407           |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -                |
| 512.1                                | Unrestricted Net Position                                          | 87,498           |
| 513                                  | <b>Total Equity</b>                                                | <b>95,933</b>    |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>1,252,119</b> |

# LAKESIDE PARK I

| LINE                          | ACCT |                                  | CURRENT      | CURRENT      |              | % OF        | YEAR           | YEAR           | % OF          | BUDGET      |                |                 |
|-------------------------------|------|----------------------------------|--------------|--------------|--------------|-------------|----------------|----------------|---------------|-------------|----------------|-----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH        | MONTH        | DIFF         | MTD         | TO DATE        | TO DATE        | YTD           | ANNUAL      | BALANCE        |                 |
|                               |      |                                  | Nov-19       | BUDGET       |              | BUDGET      | ACTUAL         | BUDGET         | BUDGET        | BUDGET      | REMAINING      |                 |
| <b>REVENUE</b>                |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| <b>OPERATING INCOME</b>       |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| 703                           | 3110 | GROSS POTENTIAL RENT             | 1,413        | 471          | 942          | 300%        | 20,742         | 5,185          | 15,558        | 400%        | 5,656          | (15,086)        |
| 704                           | 3422 | LESS: VACANCY LOSS               | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>1,413</b> | <b>471</b>   | <b>942</b>   | <b>300%</b> | <b>20,742</b>  | <b>5,185</b>   | <b>15,558</b> | <b>400%</b> | <b>5,656</b>   | <b>(15,086)</b> |
|                               | 3401 | TENANT REVENUE - OTHER           | 332          | -            | 332          | -           | 6,796          | -              | 6,796         | -           | -              | (6,796)         |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
| 70                            | 3480 | GROSS POTENTIAL SUBSIDY          | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               | 3480 | LESS: VACANCY LOSS               | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               | 3480 | LESS: PRORATION                  | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
| 706                           | 3431 | <b>NET OPERATING SUBSIDY</b>     | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | HUD PHA OPERATING GRANT CFP / S8 | 8,010        | 8,862        | (852)        | 90%         | 83,826         | 97,482         | (13,656)      | 86%         | 106,344        | 22,518          |
| 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            | 275            | 402           | 246%        | 300            | (377)           |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | -            | -            | -            | -           | 84             | -              | 84            | -           | -              | (84)            |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>9,755</b> | <b>9,358</b> | <b>397</b>   | <b>104%</b> | <b>112,125</b> | <b>102,942</b> | <b>9,183</b>  | <b>109%</b> | <b>112,300</b> | <b>175</b>      |
| <b>OPERATING EXPENDITURES</b> |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| <b>ADMINISTRATIVE</b>         |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 595          | 648          | (53)         | 92%         | 6,274          | 7,130          | (856)         | 88%         | 7,778          | 1,504           |
| 912                           | 4182 | EBC - ADMIN                      | 271          | 342          | (70)         | 79%         | 2,722          | 3,757          | (1,035)       | 72%         | 4,098          | 1,376           |
|                               | 4171 | AUDITING FEES                    | -            | 125          | (125)        | 0%          | 1,230          | 1,375          | (145)         | 89%         | 1,500          | 270             |
|                               |      | MANAGEMENT FEES                  | 608          | 560          | 48           | 109%        | 6,488          | 6,160          | 328           | 105%        | 6,720          | 232             |
|                               |      | BOOKKEEPING FEES                 | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | ADVERTISING & MARKETING          | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | OFFICE EXPENSE                   | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | LEGAL EXPENSE                    | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
|                               |      | TRAVEL                           | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
| 916                           | 4190 | OTHER                            | 1,155        | 438          | 717          | 264%        | 7,565          | 4,813          | 2,753         | 157%        | 5,250          | (2,315)         |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>2,628</b> | <b>2,112</b> | <b>516</b>   | <b>124%</b> | <b>24,279</b>  | <b>23,234</b>  | <b>1,045</b>  | <b>104%</b> | <b>25,346</b>  | <b>1,067</b>    |
| <b>TENANT SERVICES</b>        |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| 921                           | 4210 | SALARIES                         | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
| 923                           | 4222 | EBC - TNT SVCS                   | -            | -            | -            | -           | -              | -              | -             | -           | -              | -               |
| 924                           | 4230 | OTHER                            | -            | -            | -            | -           | 832            | -              | 832           | -           | -              | (832)           |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>    | <b>832</b>     | <b>-</b>       | <b>832</b>    | <b>-</b>    | <b>-</b>       | <b>(832)</b>    |
| <b>UTILITIES</b>              |      |                                  |              |              |              |             |                |                |               |             |                |                 |
| 931                           | 4310 | WATER                            | -            | 26           | (26)         | 0%          | 275            | 285            | (10)          | 96%         | 311            | 36              |
| 932                           | 4320 | ELECTRICITY                      | 17           | 134          | (117)        | 13%         | 1,187          | 1,470          | (284)         | 81%         | 1,604          | 417             |
| 933                           | 4330 | NATURAL GAS                      | -            | 24           | (24)         | 0%          | 99             | 263            | (164)         | 38%         | 287            | 188             |
| 938                           | 4390 | SEWER AND OTHER                  | -            | 35           | (35)         | 0%          | 247            | 388            | (141)         | 64%         | 423            | 176             |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>17</b>    | <b>219</b>   | <b>(202)</b> | <b>8%</b>   | <b>1,807</b>   | <b>2,406</b>   | <b>(599)</b>  | <b>75%</b>  | <b>2,625</b>   | <b>818</b>      |

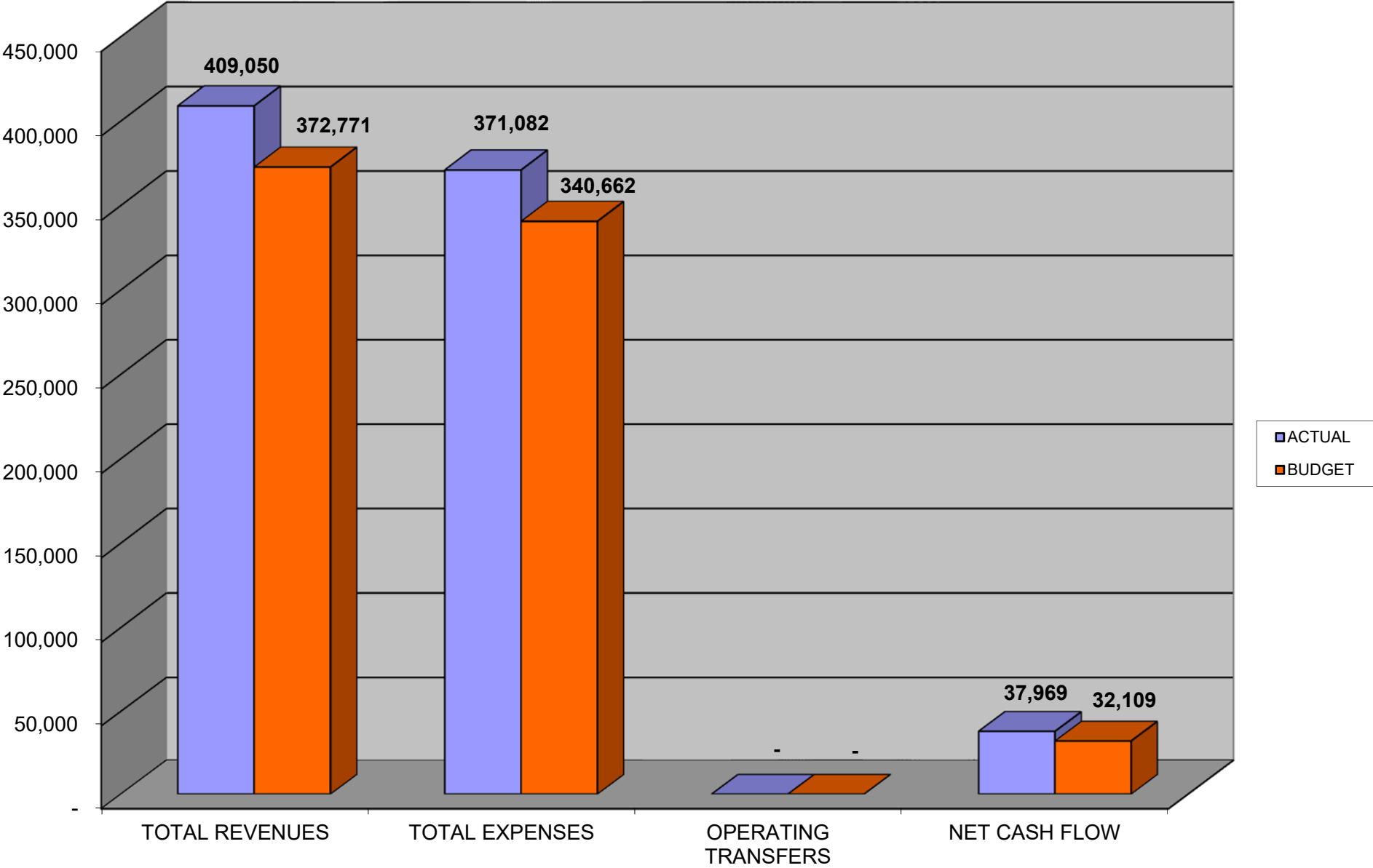
# LAKESIDE PARK I

| LINE                                              | ACCT                                |                                    | CURRENT      | CURRENT      |              | % OF        | YEAR            | YEAR          |                 | % OF         | BUDGET        |                 |
|---------------------------------------------------|-------------------------------------|------------------------------------|--------------|--------------|--------------|-------------|-----------------|---------------|-----------------|--------------|---------------|-----------------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH        | MONTH        | DIFF         | MTD         | TO DATE         | TO DATE       | DIFF            | YTD          | ANNUAL        | BALANCE         |
|                                                   |                                     |                                    | Nov-19       | BUDGET       |              | BUDGET      | ACTUAL          | BUDGET        |                 | BUDGET       | BUDGET        | REMAINING       |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
| 941                                               | 4410                                | LABOR                              | 378          | 236          | 142          | 160%        | 4,314           | 2,596         | 1,718           | 166%         | 2,832         | (1,482)         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | 209          | 97           | 112          | 216%        | 2,499           | 1,062         | 1,437           | 235%         | 1,159         | (1,340)         |
| 943                                               | 4420                                | MATERIALS                          | 394          | 561          | (167)        | 70%         | 5,268           | 3,300         | 1,968           | 160%         | 3,600         | (1,668)         |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
| 943                                               |                                     | GARBAGE & TRASH                    | -            | 42           | (42)         | 0%          | 347             | 458           | (112)           | 76%          | 500           | 153             |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -            | 208          | (208)        | 0%          | 5,845           | 2,292         | 3,553           | 255%         | 2,500         | (3,345)         |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | LANDSCAPE & GROUNDS                | 267          | 292          | (25)         | 91%         | 2,933           | 3,208         | (275)           | 91%          | 3,500         | 567             |
|                                                   |                                     | UNIT TURNAROUNDS                   | -            | -            | -            | -           | 76              | -             | 76              | -            | -             | (76)            |
|                                                   |                                     | ELECTRICAL                         | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | PLUMBING                           | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | EXTERMINATION                      | 320          | 333          | (13)         | 96%         | 2,830           | 3,667         | (837)           | 77%          | 4,000         | 1,170           |
|                                                   |                                     | JANITORIAL                         | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | ROUTINE MAINTENANCE                | 593          | 79           | 514          | 749%        | 2,093           | 871           | 1,222           | 240%         | 950           | (1,143)         |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | <b>2,160</b> | <b>1,848</b> | <b>312</b>   | <b>117%</b> | <b>26,205</b>   | <b>17,454</b> | <b>8,751</b>    | <b>150%</b>  | <b>19,041</b> | <b>(7,164)</b>  |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
|                                                   | 4480                                | PROTECTIVE SERVICES CONTRACT COSTS | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>    | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>      | <b>-</b>        |
| <b>INSURANCE</b>                                  |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
| 961                                               | 4510                                | INSURANCE                          | 727          | 489          | 237          | 148%        | 7,580           | 5,383         | 2,197           | 141%         | 5,872         | (1,708)         |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | <b>727</b>   | <b>489</b>   | <b>237</b>   | <b>148%</b> | <b>7,580</b>    | <b>5,383</b>  | <b>2,197</b>    | <b>141%</b>  | <b>5,872</b>  | <b>(1,708)</b>  |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | 185          | 561          | (375)        | 33%         | 6,608           | 6,169         | 439             | 107%         | 6,730         | 122             |
|                                                   |                                     | COMPENSATED ABSENCES               | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | BAD DEBTS                          | (33)         | 333          | (366)        | -10%        | 4,569           | 3,667         | 902             | 125%         | 4,000         | (569)           |
|                                                   |                                     | INTEREST EXPENSE                   | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | <b>152</b>   | <b>894</b>   | <b>(742)</b> | <b>17%</b>  | <b>11,177</b>   | <b>9,836</b>  | <b>1,341</b>    | <b>114%</b>  | <b>10,730</b> | <b>(447)</b>    |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | <b>5,684</b> | <b>5,562</b> | <b>122</b>   | <b>102%</b> | <b>71,880</b>   | <b>58,313</b> | <b>13,567</b>   | <b>123%</b>  | <b>63,614</b> | <b>(8,266)</b>  |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | <b>4,071</b> | <b>3,796</b> | <b>275</b>   | <b>107%</b> | <b>40,245</b>   | <b>44,629</b> | <b>(4,384)</b>  | <b>90%</b>   | <b>48,686</b> | <b>8,441</b>    |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |              |              |              |             |                 |               |                 |              |               |                 |
|                                                   |                                     | 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%        | 2,292           | 2,292         | (0)             | 100%         | 2,500         | 208             |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | DEPRECIATION                       | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
| 973                                               | 4715                                | HOUSING ASSISTANCE PAYMENTS        | -            | -            | -            | -           | -               | -             | -               | -            | -             | -               |
|                                                   |                                     | OTHER ITEMS                        | -            | 600          | (600)        | 0%          | -               | 6,600         | (6,600)         | 0%           | 7,200         | 7,200           |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | <b>208</b>   | <b>808</b>   | <b>(600)</b> | <b>26%</b>  | <b>(41,688)</b> | <b>8,892</b>  | <b>(50,580)</b> | <b>-469%</b> | <b>9,700</b>  | <b>51,388</b>   |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | <b>5,892</b> | <b>6,370</b> | <b>(478)</b> | <b>92%</b>  | <b>30,192</b>   | <b>67,205</b> | <b>(37,013)</b> | <b>45%</b>   | <b>73,314</b> | <b>43,122</b>   |
|                                                   | <b>DEPRECIATION ADD BACK</b>        |                                    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>    | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>      | <b>-</b>        |
|                                                   | <b>NET CASH FLOW</b>                |                                    | <b>3,863</b> | <b>2,988</b> | <b>875</b>   | <b>129%</b> | <b>81,933</b>   | <b>35,737</b> | <b>46,196</b>   | <b>229%</b>  | <b>38,986</b> | <b>(42,947)</b> |

# LAKESIDE PARK I ACCOUNT DETAIL

| LINE                                  | ACCT |                                    | CURRENT      | CURRENT      |              | % OF        | YEAR          | YEAR          |                 | % OF        | BUDGET         |                |
|---------------------------------------|------|------------------------------------|--------------|--------------|--------------|-------------|---------------|---------------|-----------------|-------------|----------------|----------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH        | MONTH        | DIFF         | MTD         | TO DATE       | TO DATE       | DIFF            | YTD         | ANNUAL         | BALANCE        |
|                                       |      |                                    | Nov-19       | BUDGET       |              | BUDGET      | ACTUAL        | BUDGET        |                 | BUDGET      | BUDGET         | REMAINING      |
| <b>INCOME</b>                         |      |                                    |              |              |              |             |               |               |                 |             |                |                |
| <b>HUD PHA GRANTS</b>                 |      |                                    |              |              |              |             |               |               |                 |             |                |                |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 3410                                  |      | SECTION 8 HAP INCOME               | 8,010        | 8,862        | (852)        | 90%         | 83,826        | 97,482        | (13,656)        | 86%         | 106,344        | 22,518         |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>8,010</b> | <b>8,862</b> | <b>(852)</b> | <b>90%</b>  | <b>83,826</b> | <b>97,482</b> | <b>(13,656)</b> | <b>86%</b>  | <b>106,344</b> | <b>22,518</b>  |
| <b>EXPENSES</b>                       |      |                                    |              |              |              |             |               |               |                 |             |                |                |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |              |              |              |             |               |               |                 |             |                |                |
| 4130                                  |      | LEGAL                              | -            | 17           | 17           | 0%          | 20            | 183           | 163             | 11%         | 200            | 180            |
| 4140                                  |      | STAFF TRAINING                     | -            | 17           | 17           | 0%          | -             | 183           | 183             | 0%          | 200            | 200            |
| 4150                                  |      | TRAVEL                             | -            | 42           | 42           | 0%          | -             | 458           | 458             | 0%          | 500            | 500            |
| 4170                                  |      | ACCOUNTING                         | 562          | 200          | (362)        | 281%        | 3,807         | 2,200         | (1,607)         | 173%        | 2,400          | (1,407)        |
| 4190                                  |      | SUNDRY                             | 20           | 42           | 22           | 48%         | 130           | 458           | 328             | 28%         | 500            | 370            |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | 213          | 50           | (163)        | 426%        | 2,388         | 550           | (1,838)         | 434%        | 600            | (1,788)        |
| 4190.3                                |      | POSTAGE                            | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 4190                                  |      | OFFICE SUPPLIES                    | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 4190                                  |      | EVICTON COST                       | 360          | 50           | (310)        | 720%        | 1,135         | 550           | (585)           | 206%        | 600            | (535)          |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -            | 21           | 21           | 0%          | 85            | 229           | 144             | 37%         | 250            | 165            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>1,155</b> | <b>438</b>   | <b>(717)</b> | <b>264%</b> | <b>7,565</b>  | <b>4,813</b>  | <b>(2,753)</b>  | <b>157%</b> | <b>5,250</b>   | <b>(2,315)</b> |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |              |              |              |             |               |               |                 |             |                |                |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 185          | 63           | (123)        | 297%        | 6,608         | 688           | (5,920)         | 961%        | 750            | (5,858)        |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -            | -            | -            | -           | -             | -             | -               | -           | -              | -              |
| 4590.6                                |      | OTHER FEES                         | -            | 498          | 498          | 0%          | -             | 5,482         | 5,482           | 0%          | 5,980          | 5,980          |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>185</b>   | <b>561</b>   | <b>375</b>   | <b>33%</b>  | <b>6,608</b>  | <b>6,169</b>  | <b>(439)</b>    | <b>107%</b> | <b>6,730</b>   | <b>122</b>     |

# LAKESIDE PARK II



# LAKESIDE PARK II - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                  |
|----------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Assets:</b>     |                                                                 |                  |
| <b>Cash</b>                |                                                                 |                  |
| 111                        | Unrestricted                                                    | 226,781          |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -                |
| 112                        | Cash - Restricted Mod and Development                           | -                |
| 113                        | Cash - Other restricted                                         | 122,449          |
| 114                        | Cash - Tenant Security Deposits                                 | 12,864           |
| 100                        | <b>Total Cash</b>                                               | <b>362,095</b>   |
| <b>Receivables</b>         |                                                                 |                  |
| 121                        | Accounts Receivable - PHA Projects                              | -                |
| 122                        | Accounts Receivable - HUD Other Projects                        | -                |
| 124                        | Accounts Receivable - Other Government                          | -                |
| 125                        | Accounts Receivable - Miscellaneous                             | -                |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | 2,425            |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | (1,609)          |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -                |
| 127                        | Notes and Mortgages Receivable - Current                        | -                |
| 128                        | Fraud Recovery                                                  | -                |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -                |
| 129                        | Accrued Interest Receivable                                     | -                |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>816</b>       |
| <b>Non-current Assets:</b> |                                                                 |                  |
| <b>Fixed Assets</b>        |                                                                 |                  |
| 131                        | Investments - Unrestricted                                      | -                |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -                |
| 132                        | Investments - Restricted                                        | -                |
| 142                        | Prepaid Expenses and Other Assets                               | 12,048           |
| 143                        | Inventories                                                     | -                |
| 143.1                      | Allowance for Obsolete Inventory                                | -                |
| 144                        | Interprogram Due From                                           | -                |
| 145                        | Assets Held for Sale                                            | -                |
| 146                        | Amounts To Be Provided                                          | -                |
|                            | <b>Total Other Current Assets</b>                               | <b>12,048</b>    |
| 150                        | <b>Total Current Assets</b>                                     | <b>374,959</b>   |
| <b>Non-current Assets:</b> |                                                                 |                  |
| <b>Fixed Assets</b>        |                                                                 |                  |
| 161                        | Land                                                            | -                |
| 168                        | Infrastructure                                                  | -                |
| 162                        | Buildings                                                       | 4,525,336        |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -                |
| 164                        | Furniture, Equipment & Machinery - Administration               | -                |
| 165                        | Leasehold Improvements                                          | -                |
| 166                        | Accumulated Depreciation                                        | (113,133)        |
| 167                        | Construction in Progress                                        | -                |
| 160                        | <b>Total Fixed Assets - Net of Accumulated Depreciation</b>     | <b>4,412,203</b> |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -                |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                |
| 173                        | Grants Receivable - Non Current                                 | -                |
| 174                        | Other Assets                                                    | -                |
| 176                        | Investments in Joint Ventures                                   | -                |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>         |
|                            | <b>Total Assets</b>                                             | <b>4,787,161</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -                |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>4,787,161</b> |

## LIABILITIES

|                                      |                                                                    |                  |
|--------------------------------------|--------------------------------------------------------------------|------------------|
| <b>Current Liabilities:</b>          |                                                                    |                  |
| 311                                  | Bank Overdraft                                                     | -                |
| 312                                  | Accounts Payable <= 90 Days                                        | -                |
| 313                                  | Accounts payable >90 Days Past Due                                 | -                |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | 621              |
| 322                                  | Accrued Compensated Absences - Current Portion                     | 2,536            |
| 324                                  | Accrued Contingency Liability                                      | -                |
| 325                                  | Accrued Interest Payable                                           | -                |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -                |
| 332                                  | Accounts Payable - PHA Projects                                    | -                |
| 333                                  | Accounts Payable - Other Government                                | 2,250            |
| 341                                  | Tenant Security Deposits                                           | 12,864           |
| 342                                  | Unearned Revenue                                                   | 475              |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | 915              |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -                |
| 348                                  | Loan Liability - Current                                           | -                |
| 345                                  | Other Current Liabilities                                          | -                |
| 346                                  | Accrued Liabilities - Other                                        | -                |
| 347                                  | Interprogram Due To                                                | -                |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>19,661</b>    |
| <b>Non-current Liabilities:</b>      |                                                                    |                  |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | 1,349,278        |
| 352                                  | Net Pension Liability & OPEB                                       | -                |
| 354                                  | Accrued Compensated Absences - Non Current                         | 1,431            |
| 355                                  | Loan Liability - Non Current                                       | -                |
| 353                                  | Noncurrent Liabilities - Other                                     | -                |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>1,350,709</b> |
| 300                                  | <b>Total Liabilities</b>                                           | <b>1,370,370</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                  |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -                |
| <b>EQUITY:</b>                       |                                                                    |                  |
| 501                                  | Investment in General Fixed Assets                                 | -                |
| <b>Contributed Capital</b>           |                                                                    |                  |
| 502                                  | Project Notes (HUD)                                                | -                |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -                |
| 504                                  | Net HUD PHA Contributions                                          | -                |
| 505                                  | Other HUD Contributions                                            | -                |
| 507                                  | Other Contributions                                                | -                |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>         |
| 508.1                                | Net Investment in Capital Assets                                   | 3,062,009        |
| <b>Reserved Fund Balance:</b>        |                                                                    |                  |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -                |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -                |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>         |
| 511.1                                | Restricted Net Position                                            | 122,449          |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -                |
| 512.1                                | Unrestricted Net Position                                          | 232,332          |
|                                      | <b>Total Equity</b>                                                | <b>3,416,791</b> |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>4,787,161</b> |



# LAKESIDE PARK II

| LINE                          | ACCT |                                  | CURRENT       | CURRENT       |               | % OF        | YEAR           | YEAR           | % OF        | BUDGET         |                 |
|-------------------------------|------|----------------------------------|---------------|---------------|---------------|-------------|----------------|----------------|-------------|----------------|-----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH         | MONTH         | DIFF          | MTD         | TO DATE        | TO DATE        | YTD         | ANNUAL         | BALANCE         |
| REVENUE                       |      |                                  | Nov-19        | BUDGET        |               | BUDGET      | ACTUAL         | BUDGET         | BUDGET      | BUDGET         | REMAINING       |
| <b>OPERATING INCOME</b>       |      |                                  |               |               |               |             |                |                |             |                |                 |
| 703                           | 3110 | GROSS POTENTIAL RENT             | 3,946         | 2,157         | 1,789         | 183%        | 53,338         | 23,731         | 225%        | 25,888         | (27,450)        |
| 704                           | 3422 | LESS: VACANCY LOSS               | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>3,946</b>  | <b>2,157</b>  | <b>1,789</b>  | <b>183%</b> | <b>53,338</b>  | <b>23,731</b>  | <b>225%</b> | <b>25,888</b>  | <b>(27,450)</b> |
|                               | 3401 | TENANT REVENUE - OTHER           | 75            | 250           | (175)         | 30%         | 5,849          | 2,750          | 213%        | 3,000          | (2,849)         |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 70                            | 3480 | GROSS POTENTIAL SUBSIDY          | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               | 3480 | LESS: VACANCY LOSS               | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               | 3480 | LESS: PRORATION                  | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 706                           | 3431 | <b>NET OPERATING SUBSIDY</b>     | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | HUD PHA OPERATING GRANT CFP / S8 | 30,540        | 31,360        | (820)         | 97%         | 323,929        | 344,961        | 94%         | 376,321        | 52,392          |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | MANAGEMENT FEE INCOME            | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | BOOKKEEPING FEE INCOME           | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 714                           |      | FRAUD RECOVERY                   | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 715                           |      | OTHER REVENUE                    | 25,804        | 100           | 25,704        | 25804%      | 25,804         | 1,100          | 2346%       | 1,200          | (24,604)        |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | 10            | 21            | (11)          | 47%         | 130            | 229            | 57%         | 250            | 120             |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>60,375</b> | <b>33,888</b> | <b>26,487</b> | <b>178%</b> | <b>409,050</b> | <b>372,771</b> | <b>110%</b> | <b>406,659</b> | <b>(2,391)</b>  |
| <b>OPERATING EXPENDITURES</b> |      |                                  |               |               |               |             |                |                |             |                |                 |
| <b>ADMINISTRATIVE</b>         |      |                                  |               |               |               |             |                |                |             |                |                 |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 1,296         | 1,408         | (112)         | 92%         | 13,677         | 15,489         | 88%         | 16,897         | 3,220           |
| 912                           | 4182 | EBC - ADMIN                      | 590           | 743           | (153)         | 79%         | 5,947          | 8,171          | 73%         | 8,914          | 2,967           |
|                               | 4171 | AUDITING FEES                    | -             | 208           | (208)         | 0%          | 4,510          | 2,292          | 197%        | 2,500          | (2,010)         |
|                               |      | MANAGEMENT FEES                  | 2,250         | 2,011         | 238           | 112%        | 24,356         | 22,122         | 110%        | 24,133         | (223)           |
|                               |      | BOOKKEEPING FEES                 | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | ADVERTISING & MARKETING          | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | OFFICE EXPENSE                   | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | LEGAL EXPENSE                    | -             | -             | -             | -           | -              | -              | -           | -              | -               |
|                               |      | TRAVEL                           | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 916                           | 4190 | OTHER                            | 388           | 846           | (458)         | 46%         | 6,598          | 9,304          | 71%         | 10,150         | 3,552           |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>4,523</b>  | <b>5,216</b>  | <b>(693)</b>  | <b>87%</b>  | <b>55,089</b>  | <b>57,378</b>  | <b>96%</b>  | <b>62,594</b>  | <b>7,505</b>    |
| <b>TENANT SERVICES</b>        |      |                                  |               |               |               |             |                |                |             |                |                 |
| 921                           | 4210 | SALARIES                         | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 923                           | 4222 | EBC - TNT SVCS                   | -             | -             | -             | -           | -              | -              | -           | -              | -               |
| 924                           | 4230 | OTHER                            | 908           | 208           | 699           | 436%        | 908            | 2,292          | 40%         | 2,500          | 1,593           |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>908</b>    | <b>208</b>    | <b>699</b>    | <b>436%</b> | <b>908</b>     | <b>2,292</b>   | <b>40%</b>  | <b>2,500</b>   | <b>1,593</b>    |
| <b>UTILITIES</b>              |      |                                  |               |               |               |             |                |                |             |                |                 |
| 931                           | 4310 | WATER                            | -             | 36            | (36)          | 0%          | 155            | 401            | 39%         | 437            | 282             |
| 932                           | 4320 | ELECTRICITY                      | 120           | 293           | (172)         | 41%         | 648            | 3,218          | 20%         | 3,510          | 2,862           |
| 933                           | 4330 | NATURAL GAS                      | -             | 4             | (4)           | 0%          | -              | 44             | 0%          | 48             | 48              |
| 938                           | 4390 | SEWER AND OTHER                  | -             | 42            | (42)          | 0%          | 54             | 459            | 12%         | 501            | 447             |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>120</b>    | <b>375</b>    | <b>(254)</b>  | <b>32%</b>  | <b>856</b>     | <b>4,121</b>   | <b>21%</b>  | <b>4,496</b>   | <b>3,640</b>    |

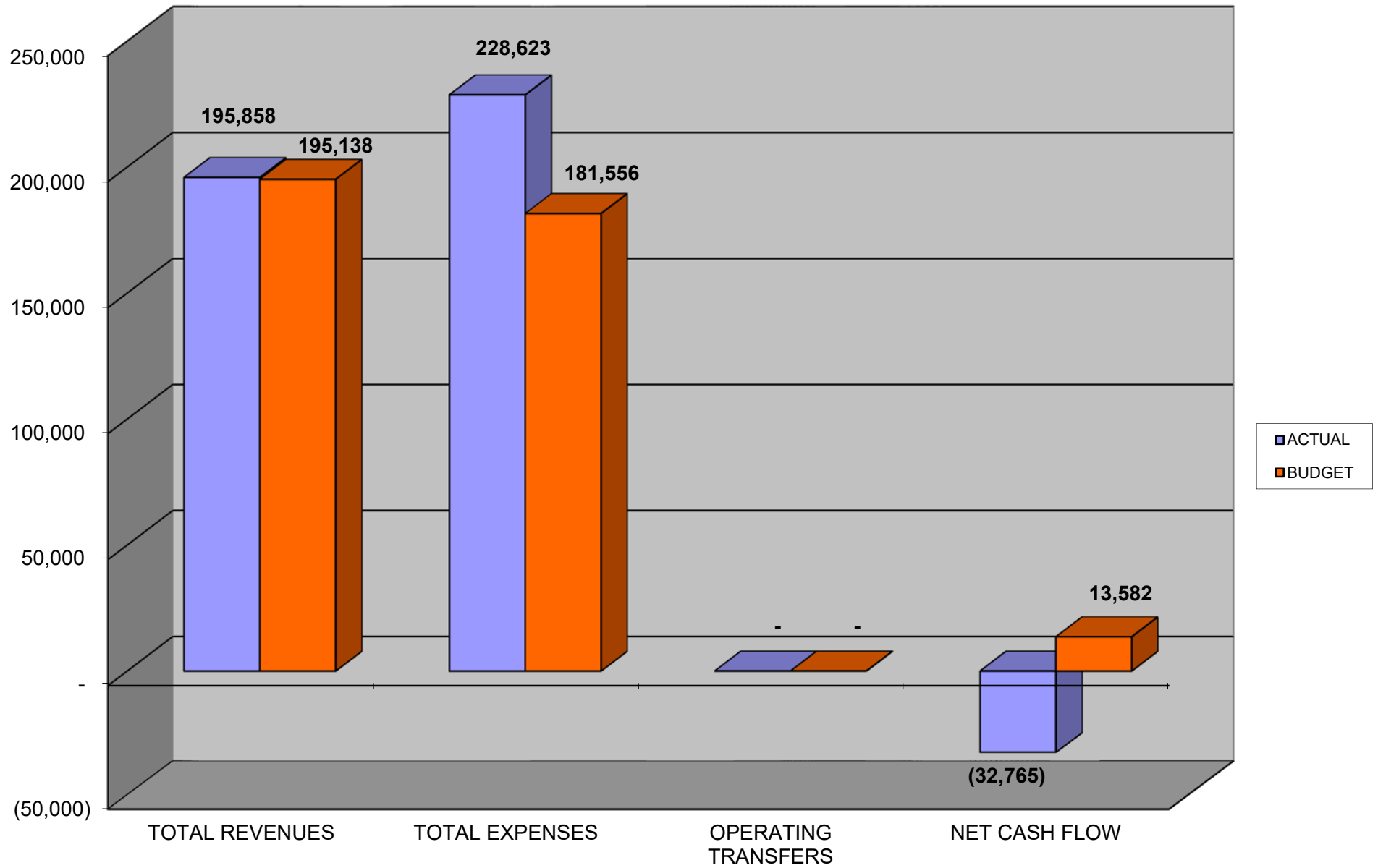
# LAKESIDE PARK II

| LINE                                              | ACCT                                |                                    | CURRENT       | CURRENT       |                | % OF         | YEAR           | YEAR           |                 | % OF        | BUDGET         |                 |
|---------------------------------------------------|-------------------------------------|------------------------------------|---------------|---------------|----------------|--------------|----------------|----------------|-----------------|-------------|----------------|-----------------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH         | MONTH         | DIFF           | MTD          | TO DATE        | TO DATE        | DIFF            | YTD         | ANNUAL         | BALANCE         |
|                                                   |                                     |                                    | Nov-19        | BUDGET        |                | BUDGET       | ACTUAL         | BUDGET         |                 | BUDGET      | BUDGET         | REMAINING       |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
| 941                                               | 4410                                | LABOR                              | 1,403         | 1,114         | 289            | 126%         | 16,303         | 12,256         | 4,047           | 133%        | 13,370         | (2,933)         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | 569           | 339           | 230            | 168%         | 6,336          | 3,730          | 2,606           | 170%        | 4,069          | (2,267)         |
| 943                                               | 4420                                | MATERIALS                          | 693           | 417           | 276            | 166%         | 13,116         | 5,485          | 7,630           | 239%        | 5,984          | (7,132)         |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
| 943                                               |                                     | GARBAGE & TRASH                    | 11            | 208           | (197)          | 5%           | 153            | 2,292          | (2,139)         | 7%          | 2,500          | 2,347           |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -             | -             | -              | -            | 3,355          | -              | 3,355           | -           | -              | (3,355)         |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | LANDSCAPE & GROUNDS                | 1,066         | 1,213         | (146)          | 88%          | 11,730         | 13,338         | (1,608)         | 88%         | 14,551         | 2,821           |
|                                                   |                                     | UNIT TURNAROUNDS                   | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | ELECTRICAL                         | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | PLUMBING                           | -             | 63            | (63)           | 0%           | 125            | 688            | (563)           | 18%         | 750            | 625             |
|                                                   |                                     | EXTERMINATION                      | 1,280         | 836           | 444            | 153%         | 5,120          | 9,192          | (4,072)         | 56%         | 10,028         | 4,908           |
|                                                   |                                     | JANITORIAL                         | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | ROUTINE MAINTENANCE                | 2,189         | 913           | 1,276          | 240%         | 7,180          | 10,044         | (2,864)         | 71%         | 10,957         | 3,777           |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | <b>7,211</b>  | <b>5,102</b>  | <b>2,109</b>   | <b>141%</b>  | <b>63,416</b>  | <b>57,025</b>  | <b>6,391</b>    | <b>111%</b> | <b>62,209</b>  | <b>(1,207)</b>  |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
|                                                   | 4480                                | PROTECTIVE SERVICES CONTRACT COSTS | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>       | <b>-</b>        |
| <b>INSURANCE</b>                                  |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
| 961                                               | 4510                                | INSURANCE                          | 2,322         | 1,967         | 355            | 118%         | 19,459         | 21,640         | (2,180)         | 90%         | 23,607         | 4,148           |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | <b>2,322</b>  | <b>1,967</b>  | <b>355</b>     | <b>118%</b>  | <b>19,459</b>  | <b>21,640</b>  | <b>(2,180)</b>  | <b>90%</b>  | <b>23,607</b>  | <b>4,148</b>    |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | 88            | 417           | (328)          | 21%          | 80,627         | 4,583          | 76,044          | 1759%       | 5,000          | (75,627)        |
|                                                   |                                     | COMPENSATED ABSENCES               | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | BAD DEBTS                          | 333           | 308           | 26             | 108%         | 5,588          | 3,383          | 2,206           | 165%        | 3,690          | (1,898)         |
|                                                   |                                     | INTEREST EXPENSE                   | 5,176         | 5,193         | (16)           | 100%         | 57,139         | 57,118         | 20              | 100%        | 62,311         | 5,172           |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | <b>5,598</b>  | <b>5,917</b>  | <b>(319)</b>   | <b>95%</b>   | <b>143,354</b> | <b>65,084</b>  | <b>78,270</b>   | <b>220%</b> | <b>71,001</b>  | <b>(72,353)</b> |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | <b>20,682</b> | <b>18,785</b> | <b>1,897</b>   | <b>110%</b>  | <b>283,082</b> | <b>207,540</b> | <b>75,542</b>   | <b>136%</b> | <b>226,407</b> | <b>(56,675)</b> |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | <b>39,693</b> | <b>15,103</b> | <b>24,590</b>  | <b>263%</b>  | <b>125,969</b> | <b>165,231</b> | <b>(39,262)</b> | <b>76%</b>  | <b>180,252</b> | <b>54,283</b>   |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |               |               |                |              |                |                |                 |             |                |                 |
|                                                   |                                     | OPERATING TRANSFERS IN             | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | OPERATING TRANSFERS OUT            | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | INTER-AMP EXCESS TRANSFER IN       | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | INTER AMP EXCESS TRANSFER OUT      | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | TRANSFERS FROM PROGRAM TO AMP      | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | GROUND LEASE                       | 8,000         | 8,000         | -              | 100%         | 88,000         | 88,000         | -               | 100%        | 96,000         | 8,000           |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | DEPRECIATION                       | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
| 973                                               | 4715                                | HOUSING ASSISTANCE PAYMENTS        | -             | -             | -              | -            | -              | -              | -               | -           | -              | -               |
|                                                   |                                     | OTHER ITEMS                        | -             | 4,102         | (4,102)        | 0%           | -              | 45,122         | (45,122)        | 0%          | 49,224         | 49,224          |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | <b>8,000</b>  | <b>12,102</b> | <b>(4,102)</b> | <b>66%</b>   | <b>88,000</b>  | <b>133,122</b> | <b>(45,122)</b> | <b>66%</b>  | <b>145,224</b> | <b>57,224</b>   |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | <b>28,682</b> | <b>30,887</b> | <b>(2,205)</b> | <b>93%</b>   | <b>371,082</b> | <b>340,662</b> | <b>30,420</b>   | <b>109%</b> | <b>371,631</b> | <b>549</b>      |
|                                                   | <b>DEPRECIATION ADD BACK</b>        |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>       | <b>-</b>        |
|                                                   | <b>NET CASH FLOW</b>                |                                    | <b>31,693</b> | <b>3,001</b>  | <b>28,692</b>  | <b>1056%</b> | <b>37,969</b>  | <b>32,109</b>  | <b>5,860</b>    | <b>118%</b> | <b>35,028</b>  | <b>(2,941)</b>  |

# LAKESIDE PARK II ACCOUNT DETAIL

| LINE                                  | ACCT |                                    | CURRENT              | CURRENT              |                     | % OF              | YEAR                  | YEAR                  |                        | % OF                | BUDGET                |                        |
|---------------------------------------|------|------------------------------------|----------------------|----------------------|---------------------|-------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|
| ITEM                                  | #    | DESCRIPTION                        | MONTH                | MONTH                | DIFF                | MTD               | TO DATE               | TO DATE               | DIFF                   | YTD                 | ANNUAL                | BALANCE                |
|                                       |      |                                    | Nov-19               | BUDGET               |                     | BUDGET            | ACTUAL                | BUDGET                |                        | BUDGET              | BUDGET                | REMAINING              |
| <b>INCOME</b>                         |      |                                    |                      |                      |                     |                   |                       |                       |                        |                     |                       |                        |
| <b>HUD PHA GRANTS</b>                 |      |                                    |                      |                      |                     |                   |                       |                       |                        |                     |                       |                        |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 3410                                  |      | SECTION 8 HAP INCOME               | 30,540               | 31,360               | (820)               | 97%               | 323,929               | 344,961               | (21,032)               | 94%                 | 376,321               | 52,392                 |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b><u>30,540</u></b> | <b><u>31,360</u></b> | <b><u>(820)</u></b> | <b><u>97%</u></b> | <b><u>323,929</u></b> | <b><u>344,961</u></b> | <b><u>(21,032)</u></b> | <b><u>94%</u></b>   | <b><u>376,321</u></b> | <b><u>52,392</u></b>   |
| <b>EXPENSES</b>                       |      |                                    |                      |                      |                     |                   |                       |                       |                        |                     |                       |                        |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |                      |                      |                     |                   |                       |                       |                        |                     |                       |                        |
| 4130                                  |      | LEGAL                              | 138                  | 125                  | (13)                | 110%              | 587                   | 1,375                 | 788                    | 43%                 | 1,500                 | 913                    |
| 4140                                  |      | STAFF TRAINING                     | -                    | 42                   | 42                  | 0%                | -                     | 458                   | 458                    | 0%                  | 500                   | 500                    |
| 4150                                  |      | TRAVEL                             | -                    | 21                   | 21                  | 0%                | -                     | 229                   | 229                    | 0%                  | 250                   | 250                    |
| 4170                                  |      | ACCOUNTING                         | 250                  | 200                  | (50)                | 125%              | 5,011                 | 2,200                 | (2,811)                | 228%                | 2,400                 | (2,611)                |
| 4190                                  |      | SUNDRY                             | -                    | 208                  | 208                 | 0%                | 214                   | 2,292                 | 2,077                  | 9%                  | 2,500                 | 2,286                  |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4190.3                                |      | POSTAGE                            | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4190                                  |      | OFFICE SUPPLIES                    | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4190                                  |      | EVICION COST                       | -                    | 208                  | 208                 | 0%                | 450                   | 2,292                 | 1,842                  | 20%                 | 2,500                 | 2,050                  |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -                    | 42                   | 42                  | 0%                | 336                   | 458                   | 122                    | 73%                 | 500                   | 164                    |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b><u>388</u></b>    | <b><u>846</u></b>    | <b><u>458</u></b>   | <b><u>46%</u></b> | <b><u>6,598</u></b>   | <b><u>9,304</u></b>   | <b><u>2,706</u></b>    | <b><u>71%</u></b>   | <b><u>10,150</u></b>  | <b><u>3,552</u></b>    |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |                      |                      |                     |                   |                       |                       |                        |                     |                       |                        |
| 4590                                  |      | OTHER GENERAL EXPENSE              | 88                   | 417                  | 328                 | 21%               | 80,627                | 4,583                 | (76,044)               | 1759%               | 5,000                 | (75,627)               |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| 4590.6                                |      | OTHER FEES                         | -                    | -                    | -                   | -                 | -                     | -                     | -                      | -                   | -                     | -                      |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b><u>88</u></b>     | <b><u>417</u></b>    | <b><u>328</u></b>   | <b><u>21%</u></b> | <b><u>80,627</u></b>  | <b><u>4,583</u></b>   | <b><u>(76,044)</u></b> | <b><u>1759%</u></b> | <b><u>5,000</u></b>   | <b><u>(75,627)</u></b> |

# DELANEY HEIGHTS LLC



# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

## ASSETS

|                            |                                                                 |                  |
|----------------------------|-----------------------------------------------------------------|------------------|
| <b>Current Assets:</b>     |                                                                 |                  |
| <b>Cash</b>                |                                                                 |                  |
| 111                        | Unrestricted                                                    | 2,556            |
| 115                        | Cash - Restricted for Payment of Current Liabilities            | -                |
| 112                        | Cash - Restricted Mod and Development                           | -                |
| 113                        | Cash - Other restricted                                         | 61,932           |
| 114                        | Cash - Tenant Security Deposits                                 | 10,359           |
| 100                        | <b>Total Cash</b>                                               | <b>74,847</b>    |
| <b>Receivables</b>         |                                                                 |                  |
| 121                        | Accounts Receivable - PHA Projects                              | -                |
| 122                        | Accounts Receivable - HUD Other Projects                        | -                |
| 124                        | Accounts Receivable - Other Government                          | -                |
| 125                        | Accounts Receivable - Miscellaneous                             | -                |
| 126                        | Accounts Receivable - Tenants Dwelling Rents                    | 57               |
| 126.1                      | Allowance for Doubtful Accounts - Dwelling Rents                | -                |
| 126.2                      | Allowance for Doubtful Accounts - Other                         | -                |
| 127                        | Notes and Mortgages Receivable - Current                        | -                |
| 128                        | Fraud Recovery                                                  | -                |
| 128.1                      | Allowance for Doubtful Accounts - Fraud                         | -                |
| 129                        | Accrued Interest Receivable                                     | -                |
| 120                        | <b>Total Receivables - Net of Allowances for doubtful accts</b> | <b>57</b>        |
| <b>Investments</b>         |                                                                 |                  |
| 131                        | Investments - Unrestricted                                      | -                |
| 135                        | Investments - Restricted for Payments of Current Liabilities    | -                |
| 132                        | Investments - Restricted                                        | -                |
| 142                        | Prepaid Expenses and Other Assets                               | 5,676            |
| 143                        | Inventories                                                     | -                |
| 143.1                      | Allowance for Obsolete Inventory                                | -                |
| 144                        | Interprogram Due From                                           | -                |
| 145                        | Assets Held for Sale                                            | -                |
| 146                        | Amounts To Be Provided                                          | -                |
|                            | <b>Total Other Current Assets</b>                               | <b>5,676</b>     |
| 150                        | <b>Total Current Assets</b>                                     | <b>80,580</b>    |
| <b>Non-current Assets:</b> |                                                                 |                  |
| <b>Fixed Assets</b>        |                                                                 |                  |
| 161                        | Land                                                            | -                |
| 168                        | Infrastructure                                                  | -                |
| 162                        | Buildings                                                       | 3,591,537        |
| 163                        | Furniture, Equipment & Machinery- Dwellings                     | -                |
| 164                        | Furniture, Equipment & Machinery - Administration               | -                |
| 165                        | Leasehold Improvements                                          | -                |
| 166                        | Accumulated Depreciation                                        | (89,788)         |
| 167                        | Construction in Progress                                        | -                |
| 160                        | Total Fixed Assets - Net of Accumulated Depreciation            | 3,501,748        |
| 171                        | Notes, Loans, Mortgages Receivable - Non Current                | -                |
| 172                        | Notes, Loans, Mortgages Receivable - Non Current - Past Due     | -                |
| 173                        | Grants Receivable - Non Current                                 | -                |
| 174                        | Other Assets                                                    | -                |
| 176                        | Investments in Joint Ventures                                   | -                |
|                            | <b>Total Non-Current Assets</b>                                 | <b>-</b>         |
|                            | <b>Total Assets</b>                                             | <b>3,582,328</b> |
| 200                        | Deferred Outflows of Resources - Pension Plan                   | -                |
|                            | <b>Total Assets &amp; Deferred Outflows of Resources</b>        | <b>3,582,328</b> |

## LIABILITIES

|                                      |                                                                    |                  |
|--------------------------------------|--------------------------------------------------------------------|------------------|
| <b>Current Liabilities:</b>          |                                                                    |                  |
| 311                                  | Bank Overdraft                                                     | -                |
| 312                                  | Accounts Payable <= 90 Days                                        | -                |
| 313                                  | Accounts payable >90 Days Past Due                                 | -                |
| 321                                  | Accrued Wage/Payroll Taxes Payable                                 | 867              |
| 322                                  | Accrued Compensated Absences - Current Portion                     | 3,537            |
| 324                                  | Accrued Contingency Liability                                      | -                |
| 325                                  | Accrued Interest Payable                                           | -                |
| 331                                  | Accounts Payable - HUD PHA Programs                                | -                |
| 332                                  | Accounts Payable - PHA Projects                                    | -                |
| 333                                  | Accounts Payable - Other Government                                | 51,083           |
| 341                                  | Tenant Security Deposits                                           | 10,359           |
| 342                                  | Unearned Revenue                                                   | 483              |
| 343                                  | Current Portion of Long-term Debt - Capital Projects               | -                |
| 344                                  | Current Portion of Long-term Debt - Operating Borrowings           | -                |
| 348                                  | Loan Liability - Current                                           | -                |
| 345                                  | Other Current Liabilities                                          | -                |
| 346                                  | Accrued Liabilities - Other                                        | -                |
| 347                                  | Interprogram Due To                                                | -                |
| 310                                  | <b>Total Current Liabilities</b>                                   | <b>66,328</b>    |
| <b>Non-current Liabilities:</b>      |                                                                    |                  |
| 351                                  | Long-term Debt, Net of Current - Capital Projects                  | -                |
| 352                                  | Net Pension Liability & OPEB                                       | -                |
| 354                                  | Accrued Compensated Absences - Non Current                         | 2,053            |
| 355                                  | Loan Liability - Non Current                                       | -                |
| 353                                  | Noncurrent Liabilities - Other                                     | -                |
| 350                                  | <b>Total Noncurrent Liabilities</b>                                | <b>2,053</b>     |
| 300                                  | <b>Total Liabilities</b>                                           | <b>68,381</b>    |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                                                    |                  |
| 400                                  | Deferred Inflows of Resources - Pension Related Items              | -                |
| <b>EQUITY:</b>                       |                                                                    |                  |
| 501                                  | Investment in General Fixed Assets                                 | -                |
| <b>Contributed Capital</b>           |                                                                    |                  |
| 502                                  | Project Notes (HUD)                                                | -                |
| 503                                  | Long-term Debt - HUD Guaranteed                                    | -                |
| 504                                  | Net HUD PHA Contributions                                          | -                |
| 505                                  | Other HUD Contributions                                            | -                |
| 507                                  | Other Contributions                                                | -                |
| 508                                  | <b>Total Contributed Capital</b>                                   | <b>-</b>         |
| 508.1                                | Net Investment in Capital Assets                                   | 3,501,748        |
| <b>Reserved Fund Balance:</b>        |                                                                    |                  |
| 509                                  | Fund Balance Reserved for Encumbrances/<br>Designated Fund Balance | -                |
| 510                                  | Fund Balance Reserved for Capital Activities                       | -                |
| 511                                  | <b>Total Reserved Fund Balance</b>                                 | <b>-</b>         |
| 511.1                                | Restricted Net Position                                            | 61,932           |
| 512                                  | Undesignated Fund Balance/Retained Earnings                        | -                |
| 512.1                                | Unrestricted Net Position                                          | (49,733)         |
|                                      | <b>Total Equity</b>                                                | <b>3,513,947</b> |
| 600                                  | <b>Total Liabilities and Equity</b>                                | <b>3,582,328</b> |

# DELANEY HEIGHTS LLC

| LINE                          | ACCT |                                  | CURRENT       | CURRENT       |              | % OF        | YEAR           | YEAR           |                | % OF        | BUDGET         |                 |
|-------------------------------|------|----------------------------------|---------------|---------------|--------------|-------------|----------------|----------------|----------------|-------------|----------------|-----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH         | MONTH         | DIFF         | MTD         | TO DATE        | TO DATE        | DIFF           | YTD         | ANNUAL         | BALANCE         |
| REVENUE                       |      |                                  | Nov-19        | BUDGET        |              | BUDGET      | ACTUAL         | BUDGET         |                | BUDGET      | BUDGET         | REMAINING       |
| <b>OPERATING INCOME</b>       |      |                                  |               |               |              |             |                |                |                |             |                |                 |
| 703                           | 3110 | GROSS POTENTIAL RENT             | 4,163         | 2,762         | 1,401        | 151%        | 44,488         | 30,387         | 14,101         | 146%        | 33,149         | (11,339)        |
| 704                           | 3422 | LESS: VACANCY LOSS               | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>4,163</b>  | <b>2,762</b>  | <b>1,401</b> | <b>151%</b> | <b>44,488</b>  | <b>30,387</b>  | <b>14,101</b>  | <b>146%</b> | <b>33,149</b>  | <b>(11,339)</b> |
|                               | 3401 | TENANT REVENUE - OTHER           | 50            | 250           | (200)        | 20%         | 473            | 2,750          | (2,277)        | 17%         | 3,000          | 2,527           |
|                               | 3404 | TENANT REVENUE - EXCESS UTILITY  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3430 | TENANT REVENUE - MAINTENANCE     | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3450 | TENANT REVENUE - LATE CHARGES    | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 70                            | 3480 | GROSS POTENTIAL SUBSIDY          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3480 | LESS: VACANCY LOSS               | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               | 3480 | LESS: PRORATION                  | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 706                           | 3431 | <b>NET OPERATING SUBSIDY</b>     | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | HUD PHA OPERATING GRANT CFP / S8 | 13,969        | 14,630        | (661)        | 95%         | 149,419        | 160,926        | (11,507)       | 93%         | 175,556        | 26,137          |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | MANAGEMENT FEE INCOME            | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | BOOKKEEPING FEE INCOME           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 714                           |      | FRAUD RECOVERY                   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 715                           |      | OTHER REVENUE                    | 30            | 98            | (68)         | 31%         | 1,343          | 1,075          | 267            | 125%        | 1,173          | (170)           |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | 13            | -             | 13           | -           | 135            | -              | 135            | -           | -              | (135)           |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>18,225</b> | <b>17,740</b> | <b>485</b>   | <b>103%</b> | <b>195,858</b> | <b>195,138</b> | <b>719</b>     | <b>100%</b> | <b>212,878</b> | <b>17,020</b>   |
| <b>OPERATING EXPENDITURES</b> |      |                                  |               |               |              |             |                |                |                |             |                |                 |
| <b>ADMINISTRATIVE</b>         |      |                                  |               |               |              |             |                |                |                |             |                |                 |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | 1,784         | 1,944         | (160)        | 92%         | 18,823         | 21,389         | (2,566)        | 88%         | 23,333         | 4,510           |
| 912                           | 4182 | EBC - ADMIN                      | 813           | 1,024         | (211)        | 79%         | 8,182          | 11,269         | (3,087)        | 73%         | 12,293         | 4,111           |
|                               | 4171 | AUDITING FEES                    | -             | 146           | (146)        | 0%          | 3,690          | 1,604          | 2,086          | 230%        | 1,750          | (1,940)         |
|                               |      | MANAGEMENT FEES                  | 1,083         | 1,044         | 39           | 104%        | 11,678         | 11,479         | 200            | 102%        | 12,522         | 844             |
|                               |      | BOOKKEEPING FEES                 | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | ADVERTISING & MARKETING          | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | OFFICE EXPENSE                   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | LEGAL EXPENSE                    | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
|                               |      | TRAVEL                           | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 916                           | 4190 | OTHER                            | 290           | 625           | (335)        | 46%         | 5,593          | 6,875          | (1,282)        | 81%         | 7,500          | 1,907           |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>3,970</b>  | <b>4,783</b>  | <b>(813)</b> | <b>83%</b>  | <b>47,966</b>  | <b>52,615</b>  | <b>(4,649)</b> | <b>91%</b>  | <b>57,398</b>  | <b>9,432</b>    |
| <b>TENANT SERVICES</b>        |      |                                  |               |               |              |             |                |                |                |             |                |                 |
| 921                           | 4210 | SALARIES                         | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 923                           | 4222 | EBC - TNT SVCS                   | -             | -             | -            | -           | -              | -              | -              | -           | -              | -               |
| 924                           | 4230 | OTHER                            | -             | -             | -            | -           | 161            | -              | 161            | -           | -              | (161)           |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>    | <b>161</b>     | <b>-</b>       | <b>161</b>     | <b>-</b>    | <b>-</b>       | <b>(161)</b>    |
| <b>UTILITIES</b>              |      |                                  |               |               |              |             |                |                |                |             |                |                 |
| 931                           | 4310 | WATER                            | 18            | 72            | (54)         | 26%         | 332            | 793            | (461)          | 42%         | 865            | 533             |
| 932                           | 4320 | ELECTRICITY                      | 45            | 189           | (144)        | 24%         | 2,810          | 2,078          | 732            | 135%        | 2,267          | (543)           |
| 933                           | 4330 | NATURAL GAS                      | 40            | 34            | 6            | 118%        | 374            | 369            | 5              | 101%        | 402            | 28              |
| 938                           | 4390 | SEWER AND OTHER                  | 40            | 62            | (21)         | 65%         | 392            | 677            | (285)          | 58%         | 739            | 347             |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>143</b>    | <b>356</b>    | <b>(213)</b> | <b>40%</b>  | <b>3,908</b>   | <b>3,917</b>   | <b>(9)</b>     | <b>100%</b> | <b>4,273</b>   | <b>365</b>      |

# DELANEY HEIGHTS LLC

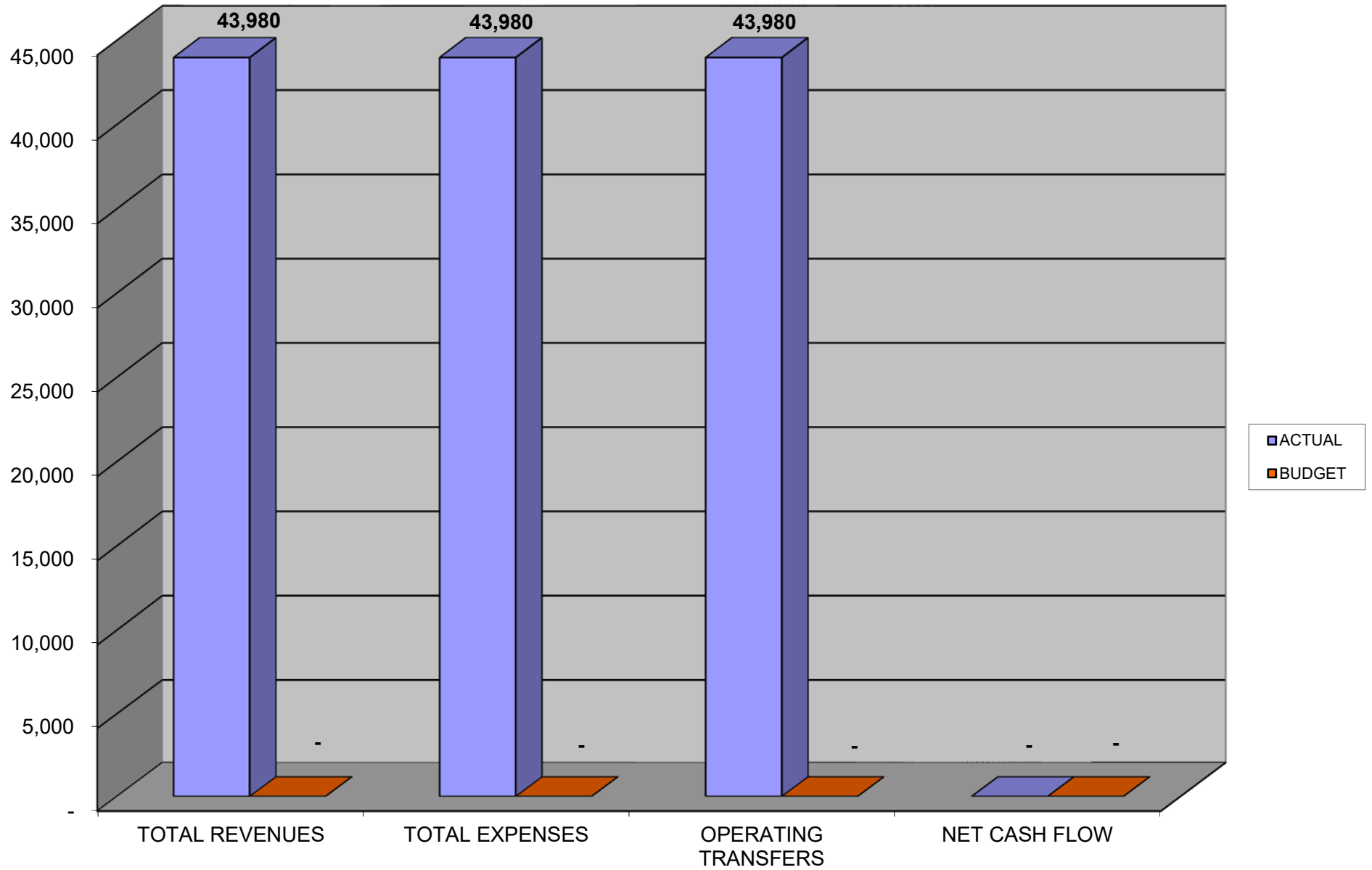
| LINE                                              | ACCT                                |                                    | CURRENT       | CURRENT       |                | % OF         | YEAR            | YEAR           |                 | % OF         | BUDGET         |                 |
|---------------------------------------------------|-------------------------------------|------------------------------------|---------------|---------------|----------------|--------------|-----------------|----------------|-----------------|--------------|----------------|-----------------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH         | MONTH         | DIFF           | MTD          | TO DATE         | TO DATE        | DIFF            | YTD          | ANNUAL         | BALANCE         |
|                                                   |                                     |                                    | Nov-19        | BUDGET        |                | BUDGET       | ACTUAL          | BUDGET         |                 | BUDGET       | BUDGET         | REMAINING       |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
| 941                                               | 4410                                | LABOR                              | 1,980         | 1,582         | 398            | 125%         | 23,028          | 17,403         | 5,625           | 132%         | 18,985         | (4,043)         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | 767           | 478           | 289            | 160%         | 8,549           | 5,257          | 3,292           | 163%         | 5,735          | (2,814)         |
| 943                                               | 4420                                | MATERIALS                          | 1,406         | 695           | 712            | 202%         | 14,010          | 7,640          | 6,370           | 183%         | 8,335          | (5,675)         |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
| 943                                               |                                     | GARBAGE & TRASH                    | 26            | 83            | (57)           | 31%          | 364             | 917            | (552)           | 40%          | 1,000          | 636             |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -             | 2,083         | (2,083)        | 0%           | 71,347          | 22,917         | 48,431          | 311%         | 25,000         | (46,347)        |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | LANDSCAPE & GROUNDS                | 667           | 708           | (41)           | 94%          | 6,670           | 7,792          | (1,122)         | 86%          | 8,500          | 1,830           |
|                                                   |                                     | UNIT TURNAROUNDS                   | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | ELECTRICAL                         | -             | 42            | (42)           | 0%           | -               | 458            | (458)           | 0%           | 500            | 500             |
|                                                   |                                     | PLUMBING                           | -             | 63            | (63)           | 0%           | 700             | 688            | 13              | 102%         | 750            | 50              |
|                                                   |                                     | EXTERMINATION                      | -             | 423           | (423)          | 0%           | 4,284           | 4,649          | (365)           | 92%          | 5,072          | 788             |
|                                                   |                                     | JANITORIAL                         | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | ROUTINE MAINTENANCE                | 1,952         | 538           | 1,414          | 363%         | 4,141           | 5,920          | (1,779)         | 70%          | 6,458          | 2,317           |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | <b>6,798</b>  | <b>6,695</b>  | <b>104</b>     | <b>102%</b>  | <b>133,094</b>  | <b>73,640</b>  | <b>59,454</b>   | <b>181%</b>  | <b>80,335</b>  | <b>(52,759)</b> |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
|                                                   | 4480                                | PROTECTIVE SERVICES CONTRACT COSTS | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>     | <b>-</b>       | <b>-</b>        |
| <b>INSURANCE</b>                                  |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
| 961                                               | 4510                                | INSURANCE                          | 1,070         | 1,609         | (539)          | 66%          | 11,105          | 17,696         | (6,591)         | 63%          | 19,305         | 8,200           |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | <b>1,070</b>  | <b>1,609</b>  | <b>(539)</b>   | <b>66%</b>   | <b>11,105</b>   | <b>17,696</b>  | <b>(6,591)</b>  | <b>63%</b>   | <b>19,305</b>  | <b>8,200</b>    |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | -             | 83            | (83)           | 0%           | 982             | 917            | 65              | 107%         | 1,000          | 18              |
|                                                   |                                     | COMPENSATED ABSENCES               | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | BAD DEBTS                          | (656)         | 63            | (718)          | -1049%       | (678)           | 688            | (1,365)         | -99%         | 750            | 1,428           |
|                                                   |                                     | INTEREST EXPENSE                   | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | <b>(656)</b>  | <b>146</b>    | <b>(802)</b>   | <b>-450%</b> | <b>304</b>      | <b>1,604</b>   | <b>(1,300)</b>  | <b>19%</b>   | <b>1,750</b>   | <b>1,446</b>    |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | <b>11,325</b> | <b>13,588</b> | <b>(2,263)</b> | <b>83%</b>   | <b>196,539</b>  | <b>149,473</b> | <b>47,067</b>   | <b>131%</b>  | <b>163,061</b> | <b>(33,478)</b> |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | <b>6,899</b>  | <b>4,151</b>  | <b>2,748</b>   | <b>166%</b>  | <b>(682)</b>    | <b>45,666</b>  | <b>(46,347)</b> | <b>-1%</b>   | <b>49,817</b>  | <b>50,499</b>   |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |               |               |                |              |                 |                |                 |              |                |                 |
|                                                   |                                     | OPERATING TRANSFERS IN             | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | OPERATING TRANSFERS OUT            | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | INTER-AMP EXCESS TRANSFER IN       | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | INTER AMP EXCESS TRANSFER OUT      | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | TRANSFERS FROM PROGRAM TO AMP      | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | GROUND LEASE                       | 2,917         | 2,917         | 0              | 100%         | 32,083          | 32,083         | 0               | 100%         | 35,000         | 2,917           |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | DEPRECIATION                       | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| 973                                               | 4715                                | HOUSING ASSISTANCE PAYMENTS        | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
|                                                   |                                     | OTHER ITEMS                        | -             | -             | -              | -            | -               | -              | -               | -            | -              | -               |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | <b>2,917</b>  | <b>2,917</b>  | <b>0</b>       | <b>100%</b>  | <b>32,083</b>   | <b>32,083</b>  | <b>0</b>        | <b>100%</b>  | <b>35,000</b>  | <b>2,917</b>    |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | <b>14,242</b> | <b>16,505</b> | <b>(2,263)</b> | <b>86%</b>   | <b>228,623</b>  | <b>181,556</b> | <b>47,067</b>   | <b>126%</b>  | <b>198,061</b> | <b>(30,562)</b> |
|                                                   | <b>DEPRECIATION ADD BACK</b>        |                                    | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>     | <b>-</b>       | <b>-</b>        |
|                                                   | <b>NET CASH FLOW</b>                |                                    | <b>3,983</b>  | <b>1,235</b>  | <b>2,748</b>   | <b>323%</b>  | <b>(32,765)</b> | <b>13,582</b>  | <b>(46,347)</b> | <b>-241%</b> | <b>14,817</b>  | <b>47,582</b>   |

# DELANEY HEIGHTS ACCOUNT DETAIL

| LINE                                  | ACCT | CURRENT MONTH                      | CURRENT MONTH |               | % OF MTD     | YEAR TO DATE | YEAR TO DATE   |                | % OF YTD        | ANNUAL BUDGET | BUDGET BALANCE |
|---------------------------------------|------|------------------------------------|---------------|---------------|--------------|--------------|----------------|----------------|-----------------|---------------|----------------|
| ITEM                                  | #    | DESCRIPTION                        | Nov-19        | BUDGET        | DIFF         | BUDGET       | ACTUAL         | BUDGET         | DIFF            | BUDGET        | REMAINING      |
| <b>INCOME</b>                         |      |                                    |               |               |              |              |                |                |                 |               |                |
| <b>HUD PHA GRANTS</b>                 |      |                                    |               |               |              |              |                |                |                 |               |                |
| 3401                                  |      | CAPITAL FUND REVENUE - SOFT COSTS  | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 3401.1                                |      | CFP CAPITAL EXPENDITURES           | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 3410                                  |      | SECTION 8 HAP INCOME               | 13,969        | 14,630        | (661)        | 95%          | 149,419        | 160,926        | (11,507)        | 93%           | 175,556        |
| 3410.1                                |      | ADMINISTRATIVE FEES EARNED         | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 3410.2                                |      | PORT IN ADMINISTRATIVE FEES EARNED | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| <b>TOTAL HUD PHA GRANTS</b>           |      |                                    | <b>13,969</b> | <b>14,630</b> | <b>(661)</b> | <b>95%</b>   | <b>149,419</b> | <b>160,926</b> | <b>(11,507)</b> | <b>93%</b>    | <b>175,556</b> |
| <b>EXPENSES</b>                       |      |                                    |               |               |              |              |                |                |                 |               |                |
| <b>ADMINISTRATIVE OFFICE EXPENSES</b> |      |                                    |               |               |              |              |                |                |                 |               |                |
| 4130                                  |      | LEGAL                              | -             | 83            | 83           | 0%           | 706            | 917            | 211             | 77%           | 1,000          |
| 4140                                  |      | STAFF TRAINING                     | -             | 42            | 42           | 0%           | -              | 458            | 458             | 0%            | 500            |
| 4150                                  |      | TRAVEL                             | -             | 50            | 50           | 0%           | -              | 550            | 550             | 0%            | 600            |
| 4170                                  |      | ACCOUNTING                         | 250           | 375           | 125          | 67%          | 4,183          | 4,125          | (58)            | 101%          | 4,500          |
| 4190                                  |      | SUNDRY                             | 40            | 42            | 2            | 96%          | 378            | 458            | 81              | 82%           | 500            |
| 4190.2                                |      | TELEPHONE/COMMUNICATIONS           | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4190.3                                |      | POSTAGE                            | -             | -             | -            | -            | 61             | -              | (61)            | -             | (61)           |
| 4190                                  |      | OFFICE SUPPLIES                    | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4190                                  |      | CONTRACT COST-COPIER/SECURITY      | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4190                                  |      | EVICION COST                       | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4190.9                                |      | CONTRACT COST - ADMIN              | -             | 33            | 33           | 0%           | 267            | 367            | 100             | 73%           | 400            |
| <b>TOTAL ADMINISTRATIVE</b>           |      |                                    | <b>290</b>    | <b>625</b>    | <b>335</b>   | <b>46%</b>   | <b>5,593</b>   | <b>6,875</b>   | <b>1,282</b>    | <b>81%</b>    | <b>7,500</b>   |
| <b>TOTAL GENERAL EXPENSES</b>         |      |                                    |               |               |              |              |                |                |                 |               |                |
| 4590                                  |      | OTHER GENERAL EXPENSE              | -             | 83            | 83           | 0%           | 982            | 917            | (65)            | 107%          | 1,000          |
| 4590                                  |      | FSS CONTRIBUTIONS                  | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4590.5                                |      | ASSET MANAGEMENT FEE               | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| 4590.6                                |      | OTHER FEES                         | -             | -             | -            | -            | -              | -              | -               | -             | -              |
| <b>TOTAL OTHER GENERAL EXPENSES</b>   |      |                                    | <b>-</b>      | <b>83</b>     | <b>83</b>    | <b>0%</b>    | <b>982</b>     | <b>917</b>     | <b>(65)</b>     | <b>107%</b>   | <b>1,000</b>   |



# CAPITAL FUND 2017



# CAPITAL FUND 2017 - STATEMENT OF NET POSITION

## ASSETS

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

## LIABILITIES

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

# CAPITAL FUND 2017

| LINE                          | ACCT |                                  | CURRENT  | CURRENT  |          | % OF      | YEAR          | YEAR     |               | % OF      | ANNUAL   | BUDGET          |
|-------------------------------|------|----------------------------------|----------|----------|----------|-----------|---------------|----------|---------------|-----------|----------|-----------------|
| ITEM                          | #    | DESCRIPTION                      | MONTH    | MONTH    | DIFF     | MTD       | TO DATE       | TO DATE  | DIFF          | YTD       | BUDGET   | BALANCE         |
|                               |      |                                  | ACTUAL   | BUDGET   |          | BUDGET    | ACTUAL        | BUDGET   |               | BUDGET    | BUDGET   | REMAINING       |
| <b>REVENUE</b>                |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| <b>OPERATING INCOME</b>       |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| 703                           | 3110 | GROSS POTENTIAL RENT             | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 704                           | 3422 | LESS: VACANCY LOSS               | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | <b>NET TENANT REVENUE</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>0%</b> | <b>-</b> | <b>-</b>        |
| 3401                          |      | TENANT REVENUE - OTHER           | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 3404                          |      | TENANT REVENUE - EXCESS UTILITY  | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 3430                          |      | TENANT REVENUE - MAINTENANCE     | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 3450                          |      | TENANT REVENUE - LATE CHARGES    | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 3431                          |      | <b>NET OPERATING REVENUE</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b>        |
| 706                           |      | HUD PHA OPERATING GRANT CFP / S8 | -        | -        | -        | -         | 43,980        | -        | 43,980        | -         | -        | (43,980)        |
| 708                           |      | OTHER GOVERNMENT GRANTS          | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 711                           |      | INVESTMENT INCOME - UNRESTRICTED | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | MANAGEMENT FEE INCOME            | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | BOOKKEEPING FEE INCOME           | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | ASSET MANAGEMENT FEE INCOME      | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 714                           |      | FRAUD RECOVERY                   | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 715                           |      | OTHER REVENUE                    | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 720                           |      | INVESTMENT INCOME - RESTRICTED   | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 700                           |      | <b>TOTAL REVENUES</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>43,980</b> | <b>-</b> | <b>43,980</b> | <b>-</b>  | <b>-</b> | <b>(43,980)</b> |
| <b>OPERATING EXPENDITURES</b> |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| <b>ADMINISTRATIVE</b>         |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| 911                           | 4110 | ADMINISTRATIVE SALARIES          | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 912                           | 4182 | EBC - ADMIN                      | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               | 4171 | AUDITING FEES                    | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | MANAGEMENT FEES                  | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | BOOKKEEPING FEES                 | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | ADVERTISING & MARKETING          | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | OFFICE EXPENSE                   | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | LEGAL EXPENSE                    | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | TRAVEL                           | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 916                           | 4190 | OTHER                            | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | <b>TOTAL ADMINISTRATIVE</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b>        |
| <b>TENANT SERVICES</b>        |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| 921                           | 4210 | SALARIES                         | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 923                           | 4222 | EBC - TNT SVCS                   | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 924                           | 4230 | OTHER                            | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | <b>TOTAL TENANT SERVICES</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b>        |
| <b>UTILITIES</b>              |      |                                  |          |          |          |           |               |          |               |           |          |                 |
| 931                           | 4310 | WATER                            | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 932                           | 4320 | ELECTRICITY                      | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 933                           | 4330 | NATURAL GAS                      | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
| 938                           | 4390 | SEWER AND OTHER                  | -        | -        | -        | -         | -             | -        | -             | -         | -        | -               |
|                               |      | <b>TOTAL UTILITIES</b>           | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b> | <b>-</b>        |

# CAPITAL FUND 2017

| LINE                                              | ACCT                                |                                    | CURRENT | CURRENT |      | % OF   | YEAR    | YEAR    |        | % OF   | BUDGET |           |
|---------------------------------------------------|-------------------------------------|------------------------------------|---------|---------|------|--------|---------|---------|--------|--------|--------|-----------|
| ITEM                                              | #                                   | DESCRIPTION                        | MONTH   | MONTH   | DIFF | MTD    | TO DATE | TO DATE | DIFF   | YTD    | ANNUAL | BALANCE   |
|                                                   |                                     |                                    | ACTUAL  | BUDGET  |      | BUDGET | ACTUAL  | BUDGET  |        | BUDGET | BUDGET | REMAINING |
| <b>ORDINARY MAINT &amp; OPERATIONS</b>            |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
| 941                                               | 4410                                | LABOR                              | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 945                                               | 4433                                | EMPLOYEE BENEFITS - MAINTENANCE    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 943                                               | 4420                                | MATERIALS                          | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>CONTRACT COSTS</b>                             |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
| 943                                               |                                     | GARBAGE & TRASH                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | COOLING / AIR CONDITIONING         | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | ELEVATOR MAINTENANCE               | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | LANDSCAPE & GROUNDS                | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | UNIT TURNAROUNDS                   | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | ELECTRICAL                         | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | PLUMBING                           | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | EXTERMINATION                      | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | JANITORIAL                         | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | ROUTINE MAINTENANCE                | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 943                                               | 4430                                | OTHER MISCELLANEOUS CONTRACT COSTS | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>TOTAL ORDINARY MAINT &amp; OPER</b>            |                                     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>PROTECTIVE SERVICES</b>                        |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
|                                                   | 4480                                | PROTECTIVE SERVICES CONTRACT COSTS | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | PROTECTIVE SERVICES OTHER          | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>TOTAL PROTECTIVE SERVICES</b>                  |                                     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>INSURANCE</b>                                  |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
| 961                                               | 4510                                | PROPERTY                           | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | GENERAL LIABILITY                  | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | WORKER'S COMPENSATION              | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | AUTO INSURANCE                     | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | OTHER INSURANCE                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 969                                               | <b>TOTAL INSURANCE EXPENSES</b>     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>GENERAL EXPENSES</b>                           |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
| 962                                               | 4590                                | OTHER GENERAL EXPENSES             | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | COMPENSATED ABSENCES               | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | PAYMENTS IN LIEU OF TAXES          | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | BAD DEBTS                          | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | INTEREST EXPENSE                   | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>TOTAL GENERAL EXPENSES</b>                     |                                     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 969                                               | <b>TOTAL OPERATING EXPENDITURES</b> |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 970                                               | <b>CASH FLOW FROM OPERATIONS</b>    |                                    | -       | -       | -    | -      | 43,980  | -       | 43,980 | -      | -      | (43,980)  |
| <b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b> |                                     |                                    |         |         |      |        |         |         |        |        |        |           |
|                                                   |                                     | OPERATING TRANSFERS IN             | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | OPERATING TRANSFERS OUT            | -       | -       | -    | -      | 43,980  | -       | 43,980 | -      | -      | (43,980)  |
|                                                   |                                     | HUD GRANTS - CAPITAL CONTRIBUTIONS | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| 971                                               | 4610                                | EXTRAORDINARY MAINTENANCE          | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | CAPITAL EXPENDITURES               | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
|                                                   |                                     | OTHER ITEMS                        | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>TOTAL OTHER EXPENSES</b>                       |                                     |                                    | -       | -       | -    | -      | 43,980  | -       | 43,980 | -      | -      | (43,980)  |
| 900                                               | <b>TOTAL EXPENDITURES</b>           |                                    | -       | -       | -    | -      | 43,980  | -       | 43,980 | -      | -      | (43,980)  |
| <b>DEPRECIATION ADD BACK</b>                      |                                     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |
| <b>NET CASH FLOW</b>                              |                                     |                                    | -       | -       | -    | -      | -       | -       | -      | -      | -      | -         |

# CAPITAL FUND 2017 DETAIL

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