

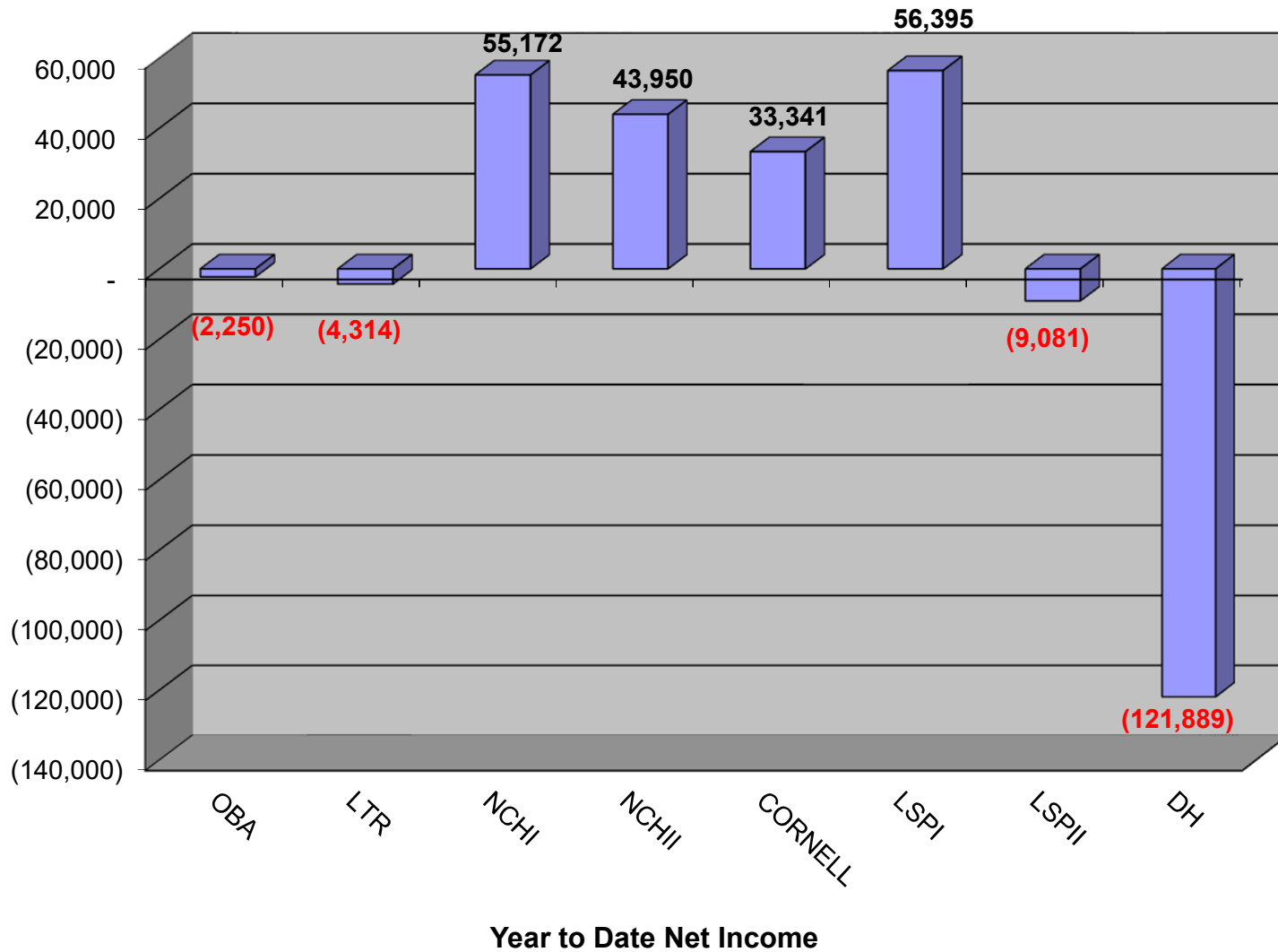
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

December 31, 2019

Avon Park Housing Development Corporation



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

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	15,698
TOTAL	<u><u>15,698</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	200,488
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,109
1162.10 ESCROW INSURANCE & TAXES	17,664
1162.12 ESCROW REPLACE RESERVE	40,713
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,548
TOTAL	<u><u>472,522</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	89,068
1114.00 SECURITY DEPOSIT	3,664
1162.01 ESCROW	5,742
1162.02 RESERVES	33,771
1162.10 ESCROW-AMERICAN INS AND TAX	-
TOTAL	<u><u>132,246</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	4,595
1114.00 SECURITY DEPOSIT	10,209
1117.00 DELANEY HEIGHTS RESERVES	62,395
TOTAL	<u><u>77,199</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	107,357
1114.00 SECURITY DEPOSITS	12,611
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	17,066
1162.12 ESCROW-BONNEVILLE-REPL RS	99,374
TOTAL	<u><u>236,407</u></u>

NORTH CENTRAL HEIGHT II

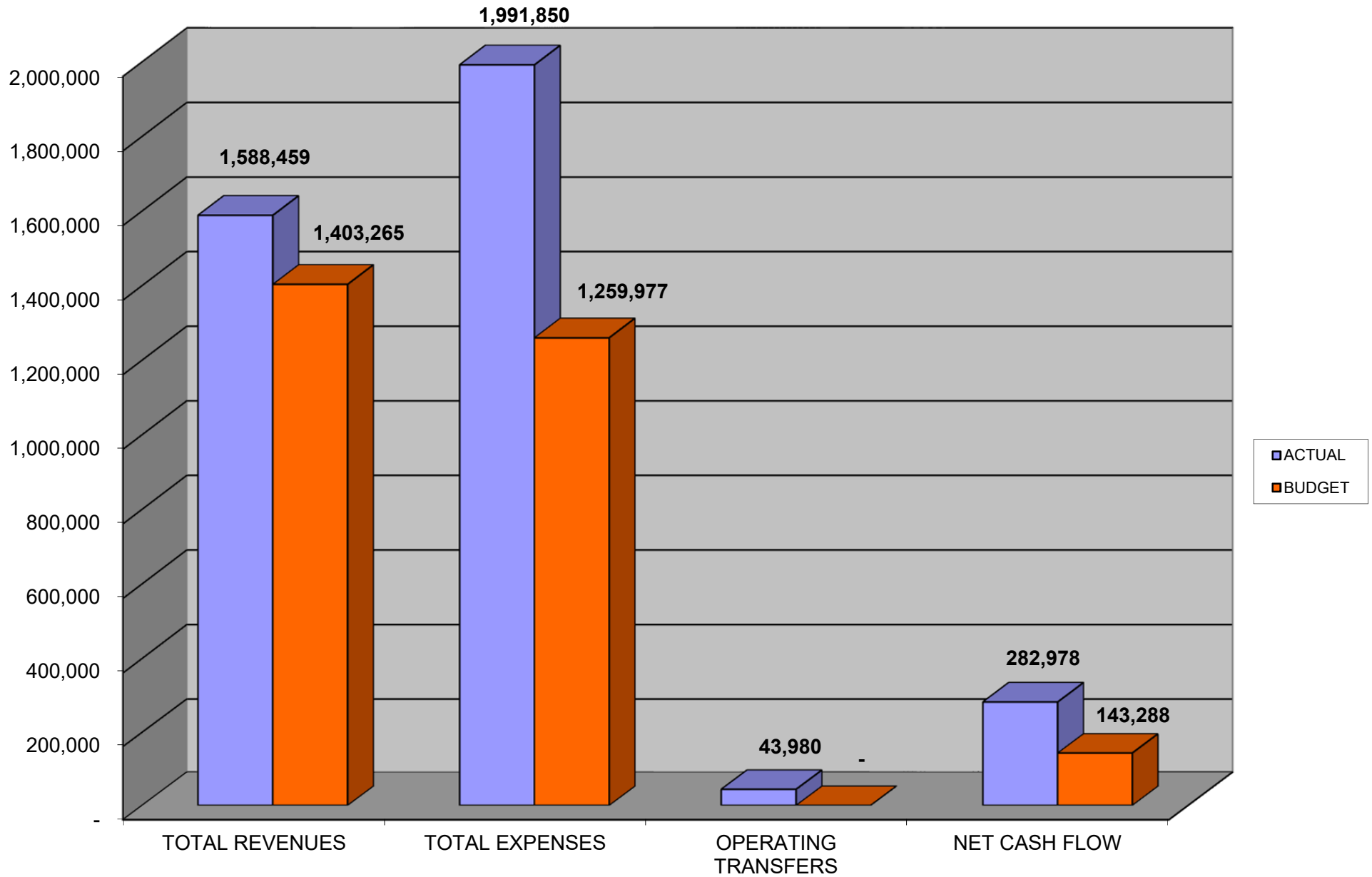
1111.01 GENERAL FUND CHECKING	63,522
1114.00 SECURITY DEPOSITS	10,308
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	34,758
1162.12 ESCROW-BONNEVILLE-REPL RES	79,517
TOTAL	<u><u>188,105</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	152,255
1114.00 SECURITY DEPOSIT	13,356
1162.00 ESCROW - CHURCHILL	12,111
1162.01 ESCROW - INSURANCE - CHURCHILL	17,821
1162.02 RESERVES - CHURCHILL	72,703
1162.60 INVESTMENTS - 1663	79,274
TOTAL	<u><u>347,518</u></u>

GRAND TOTAL CASH ACCOUNTS 1,480,304

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	643,591
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	716,015
114	Cash - Tenant Security Deposits	62,258
100	Total Cash	1,421,865
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	48,000
125	Accounts Receivable - Miscellaneous	31,779
126	Accounts Receivable - Tenants Dwelling Rents	6,980
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,058)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct's	99,701
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	116,440
142	Prepaid Expenses and Other Assets	39,858
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	156,298
150	Total Current Assets	1,677,863
Non-current Assets:		
Fixed Assets		
161	Land	892,993
168	Infrastructure	-
162	Buildings	27,383,667
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(3,093,372)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	25,208,259
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	26,886,122
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	26,886,122

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	45,045
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	5,506
322	Accrued Compensated Absences - Current Portion	14,697
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	58,695
341	Tenant Security Deposits	62,258
342	Unearned Revenue	1,844
343	Current Portion of Long-term Debt - Capital Projects	75,202
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	263,247
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,744,915
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	6,433
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,751,348
300	Total Liabilities	22,014,595
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,404,143
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	832,455
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	634,930
513	Total Equity	4,871,527
600	Total Liabilities and Equity	26,886,122

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	76,307	58,329	17,977	131%	869,256	699,952	169,304	124%	699,952	(169,304)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	76,307	58,329	17,977	131%	869,256	699,952	169,304	124%	699,952	(169,304)
3401		TENANT REVENUE - OTHER	3,651	1,464	2,187	249%	36,034	17,571	18,463	205%	17,571	(18,463)
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	79,958	59,794	20,164	134%	905,291	717,523	187,768	126%	717,523	(187,768)
706		HUD PHA OPERATING GRANT CFP	51,460	54,852	(3,392)	94%	652,614	658,221	(5,607)	99%	658,221	5,607
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	73	11	62	694%	360	126	234	286%	126	(234)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	(21,022)	2,262	(23,284)	-929%	29,735	27,145	2,590	110%	27,145	(2,590)
720		INVESTMENT INCOME - RESTRICTED	110	21	89	529%	458	250	208	183%	250	(208)
700		TOTAL REVENUES	110,579	116,939	(6,360)	95%	1,588,459	1,403,265	185,194	113%	1,403,265	(185,194)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	3,267	9,918	(6,650)	33%	96,893	119,013	(22,120)	81%	119,013	22,120
912	4182	EBC - ADMIN	3,494	4,741	(1,246)	74%	34,998	56,889	(21,891)	62%	56,889	21,891
4171		AUDITING FEES	-	850	(850)	0%	17,835	10,200	7,635	175%	10,200	(7,635)
		MANAGEMENT FEES	7,922	7,428	495	107%	92,379	89,130	3,249	104%	89,130	(3,249)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	4,553	4,175	378	109%	49,522	50,100	(578)	99%	50,100	578
		TOTAL ADMINISTRATIVE	19,237	27,111	(7,874)	71%	291,745	325,332	(33,587)	90%	325,332	33,587
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	420	417	3	101%	3,179	5,000	(1,821)	64%	5,000	1,821
		TOTAL TENANT SERVICES	420	417	3	101%	3,179	5,000	(1,821)	64%	5,000	1,821
UTILITIES												
931	4310	WATER	592	244	348	243%	3,042	2,929	113	104%	2,929	(113)
932	4320	ELECTRICITY	2,219	1,241	978	179%	16,926	14,891	2,035	114%	14,891	(2,035)
933	4330	NATURAL GAS	57	61	(4)	94%	530	737	(207)	72%	737	207
938	4390	SEWER AND OTHER	436	223	214	196%	2,320	2,670	(350)	87%	2,670	350
		TOTAL UTILITIES	3,305	1,769	1,536	187%	22,819	21,227	1,592	108%	21,227	(1,592)

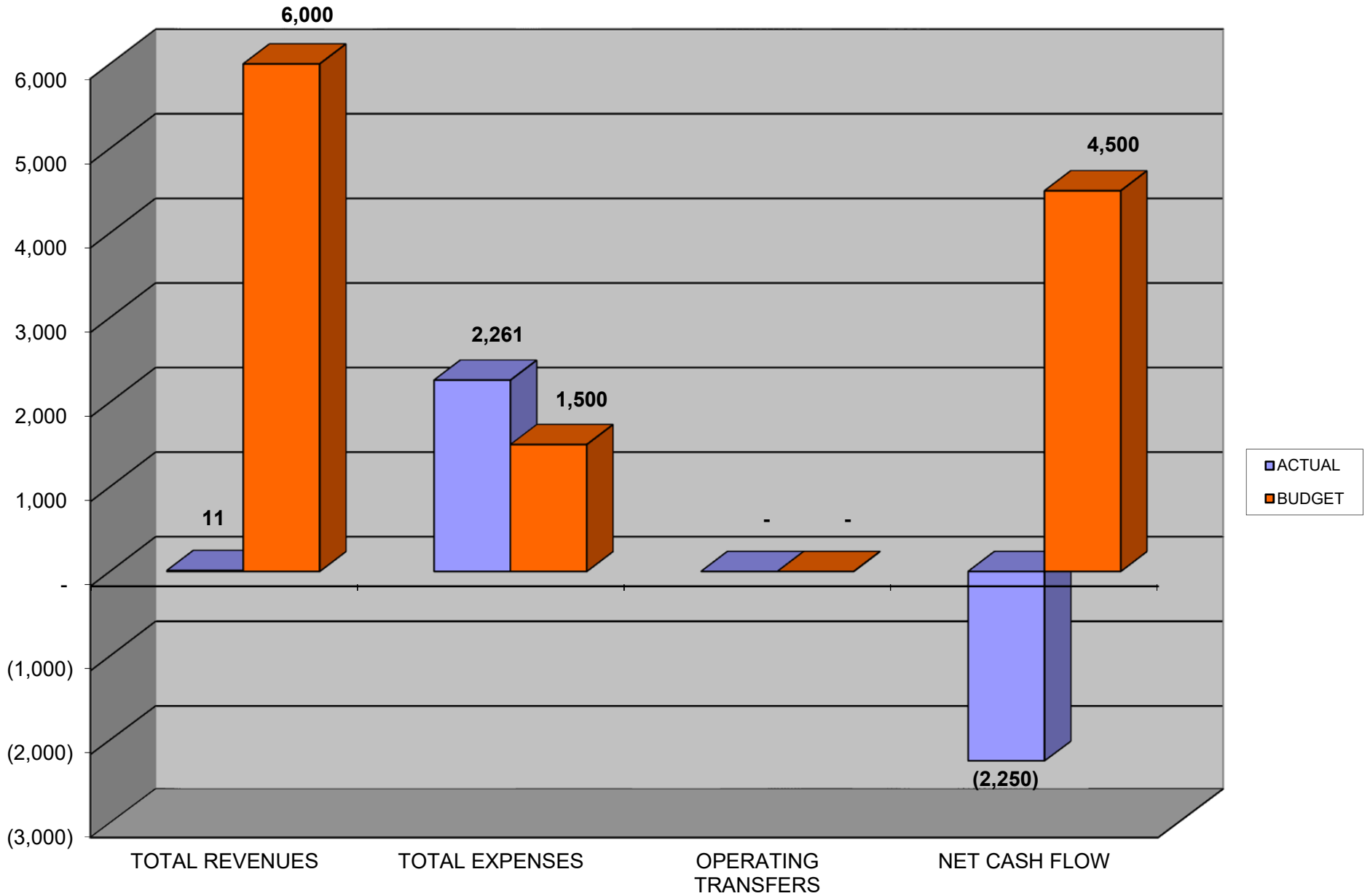
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	20	5,552	(5,532)	0%	84,560	66,629	17,931	127%	66,629	(17,931)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,487	2,022	1,466	173%	41,851	24,259	17,592	173%	24,259	(17,592)
943	4420	MATERIALS	5,853	3,130	2,723	187%	66,560	40,919	25,641	163%	40,919	(25,641)
CONTRACT COSTS												
943		GARBAGE & TRASH	544	521	23	104%	3,275	6,253	(2,978)	52%	6,253	2,978
		COOLING / AIR CONDITIONING	678	3,068	(2,390)	22%	90,380	36,816	53,564	245%	36,816	(53,564)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	8,758	(808)	91%	99,818	105,091	(5,273)	95%	105,091	5,273
		UNIT TURNAROUNDS	-	-	-	-	2,682	-	2,682	-	-	(2,682)
		ELECTRICAL	-	42	(42)	0%	-	500	(500)	0%	500	500
		PLUMBING	-	167	(167)	0%	975	2,000	(1,025)	49%	2,000	1,025
		EXTERMINATION	4,178	2,688	1,490	155%	27,712	32,255	(4,543)	86%	32,255	4,543
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	577	1,910	(1,333)	30%	43,221	22,918	20,303	189%	22,918	(20,303)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			23,288	27,857	(4,569)	84%	461,035	337,640	123,395	137%	337,640	(123,395)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	9,421	9,337	83	101%	104,306	112,045	(7,739)	93%	112,045	7,739
969	TOTAL INSURANCE EXPENSES		9,421	9,337	83	101%	104,306	112,045	(7,739)	93%	112,045	7,739
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	(73,453)	2,103	(75,555)	-3494%	30,168	25,230	4,938	120%	25,230	(4,938)
		COMPENSATED ABSENCES	14,697	-	14,697	-	14,697	-	14,697	-	-	(14,697)
		PAYMENTS IN LIEU OF TAXES	4,731	-	4,731	-	4,731	-	4,731	-	-	(4,731)
		BAD DEBTS	6,338	2,261	4,076	280%	49,646	27,136	22,510	183%	27,136	(22,510)
		INTEREST EXPENSE	13,625	16,151	(2,526)	84%	189,655	193,812	(4,157)	98%	193,812	4,157
TOTAL GENERAL EXPENSES			(34,062)	20,515	(54,577)	-166%	288,896	246,178	42,718	117%	246,178	(42,718)
969	TOTAL OPERATING EXPENDITURES		21,608	87,006	(65,397)	25%	1,171,981	1,047,422	124,559	112%	1,047,422	(124,559)
970	CASH FLOW FROM OPERATIONS		88,970	29,933	59,037	297%	416,478	355,843	60,635	117%	355,843	(60,635)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	133,500	133,500	-	100%	133,500	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	16,631	(16,631)	0%	16,631	16,631
		DEPRECIATION	686,370	-	686,370	-	686,370	-	686,370	-	-	(686,370)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	62,424	(62,424)	0%	62,424	62,424
TOTAL OTHER EXPENSES			697,495	17,713	679,782	3938%	819,870	212,555	607,315	386%	212,555	(607,315)
900	TOTAL EXPENDITURES		719,103	104,719	614,384	687%	1,991,850	1,259,977	731,873	158%	1,259,977	(731,873)
	DEPRECIATION ADD BACK		686,370	-	686,370	-	686,370	-	686,370	-	-	(686,370)
NET CASH FLOW			77,845	12,220	65,625	637%	282,978	143,288	139,690	197%	143,288	(139,690)

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	(43,980)
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	51,460	54,852	(3,392)	94%	608,634	658,221	(49,587)	92%	49,587
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			51,460	54,852	(3,392)	94%	652,614	658,221	(5,607)	99%	5,607
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	285	475	(190)	60%	1,597	5,700	(4,103)	28%	4,103
4140		STAFF TRAINING	-	225	(225)	0%	155	2,700	(2,545)	6%	2,545
4150		TRAVEL	-	217	(217)	0%	144	2,600	(2,456)	6%	2,456
4170		ACCOUNTING	3,800	1,608	2,192	236%	32,194	19,300	12,894	167%	(12,894)
4190		SUNDRY	179	625	(446)	29%	2,997	7,500	(4,503)	40%	4,503
4190.2		TELEPHONE/COMMUNICATIONS	290	379	(90)	76%	6,094	4,550	1,544	134%	(1,544)
4190.3		POSTAGE	-	-	-	-	61	-	61	-	(61)
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	(171)
4190		EVICTON COST	-	467	(467)	0%	5,420	5,600	(180)	97%	180
4190.9		CONTRACT COST - ADMIN	-	179	(179)	0%	689	2,150	(1,461)	32%	1,461
TOTAL ADMINISTRATIVE			4,553	4,175	378	109%	49,522	50,100	(578)	99%	578
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	(73,453)	1,604	(75,057)	-4579%	30,168	19,250	10,918	157%	(10,918)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	5,980	(5,980)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			(73,453)	2,103	(75,555)	-3494%	30,168	25,230	4,938	120%	(4,938)

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	15,698
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	15,698
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	48,000
125	Accounts Receivable - Miscellaneous	31,779
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	79,779
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	95,477
Non-current Assets:		
Fixed Assets		
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	128,069
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	128,069

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	16,000
	Total Liabilities	16,000
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	32,591
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	79,477
513	Total Equity	112,069
600	Total Liabilities and Equity	128,069

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	11	-	11	-	-	(11)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	6,000	(6,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>1</u>	<u>500</u>	<u>(499)</u>	0%	<u>11</u>	<u>6,000</u>	<u>-</u>	0%	<u>6,000</u>	<u>5,989</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	300	125	175	240%	2,261	1,500	761	151%	1,500	(761)
		TOTAL ADMINISTRATIVE	<u>300</u>	<u>125</u>	<u>175</u>	240%	<u>2,261</u>	<u>1,500</u>	<u>761</u>	151%	<u>1,500</u>	<u>(761)</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

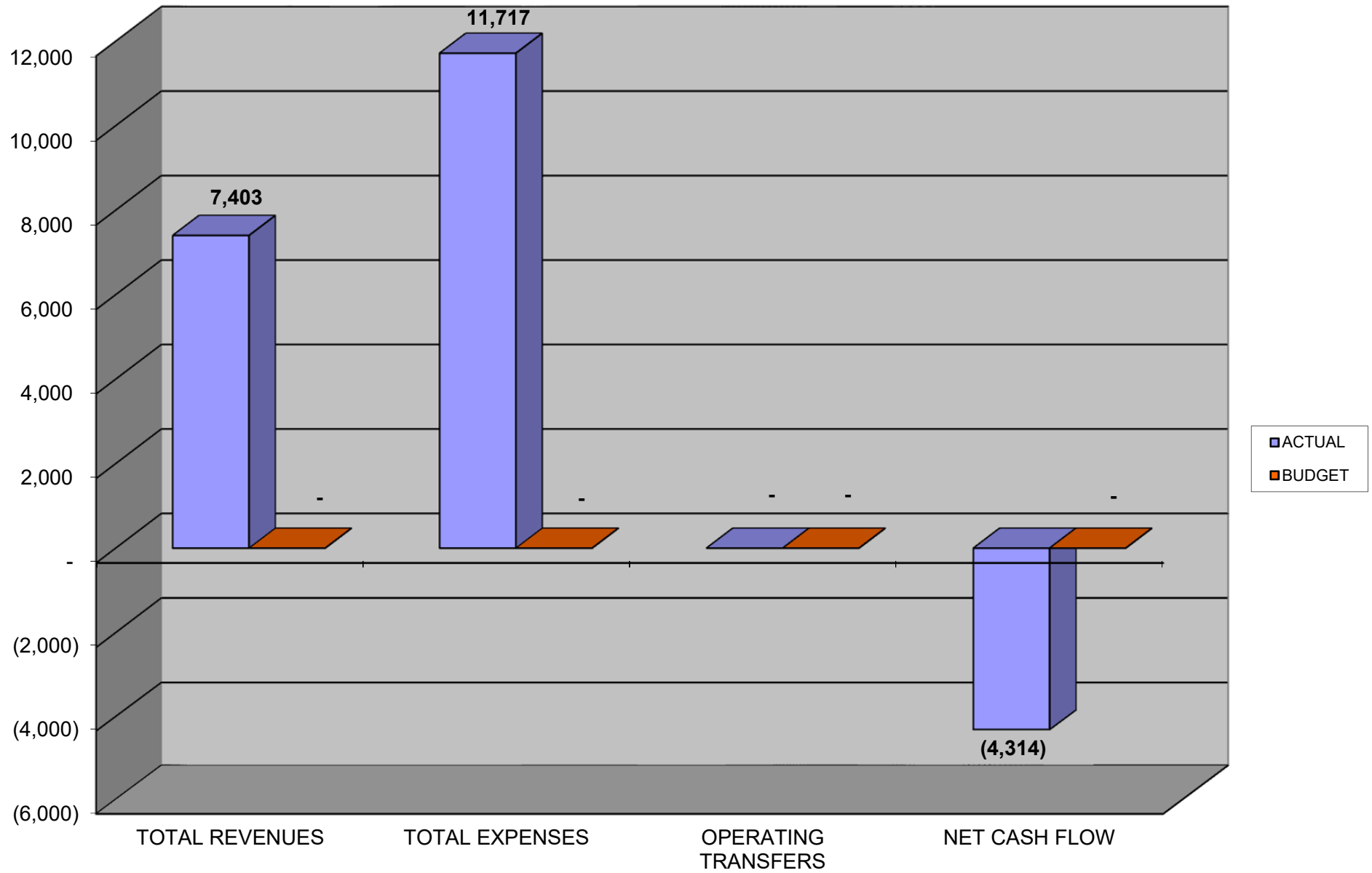
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENDITURES	300	125	175	240%	2,261	1,500	761	151%	1,500	(761)
970		CASH FLOW FROM OPERATIONS	(299)	375	(674)	-80%	(2,250)	4,500	(6,750)	-50%	4,500	6,750
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	300	125	175	240%	2,261	1,500	761	151%	1,500	(761)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(299)	375	(674)	-80%	(2,250)	4,500	(6,750)	-50%	4,500	6,750

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	300	125	(175)	240%	1,950	1,500	(450)	130%	1,500	(450)
4190		SUNDRY	-	-	-	-	311	-	(311)	-	-	(311)
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>300</u>	<u>125</u>	<u>(175)</u>	<u>240%</u>	<u>2,261</u>	<u>1,500</u>	<u>(761)</u>	<u>151%</u>	<u>1,500</u>	<u>(761)</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>		
Current Assets:		Current Liabilities:		
Cash		311	Bank Overdraft	
111	Unrestricted	10,609		
115	Cash - Restricted for Payment of Current Liabilities	-	312	Accounts Payable <= 90 Days
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion
100	Total Cash	10,609	324	Accrued Contingency Liability
Receivables		325	Accrued Interest Payable	
121	Accounts Receivable - PHA Projects	-	331	Accounts Payable - HUD PHA Programs
122	Accounts Receivable - HUD Other Projects	-	332	Accounts Payable - PHA Projects
124	Accounts Receivable - Other Government	-	333	Accounts Payable - Other Government
125	Accounts Receivable - Miscellaneous	-	341	Tenant Security Deposits
126	Accounts Receivable - Tenants Dwelling Rents	-	342	Unearned Revenue
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects
126.2	Allowance for Doubtful Accounts - Other	-	344	Current Portion of Long-term Debt - Operating Borrowings
127	Notes and Mortgages Receivable - Current	-	348	Loan Liability - Current
128	Fraud Recovery	-	345	Other Current Liabilities
128.1	Allowance for Doubtful Accounts - Fraud	-	346	Accrued Liabilities - Other
129	Accrued Interest Receivable	-	347	Interprogram Due To
120	Total Receivables - Net of Allowances for doubtful accts	-	310	Total Current Liabilities
				2,773
131	Investments - Unrestricted	-	Non-current Liabilities:	
135	Investments - Restricted for Payments of Current Liabilities	-	351	Long-term Debt, Net of Current - Capital Projects
132	Investments - Restricted	-	352	Net Pension Liability & OPEB
142	Prepaid Expenses and Other Assets	-	354	Accrued Compensated Absences - Non Current
143	Inventories	-	355	Loan Liability - Non Current
143.1	Allowance for Obsolete Inventory	-	353	Noncurrent Liabilities - Other
144	Interprogram Due From	-	Total Noncurrent Liabilities	
145	Assets Held for Sale	-	2,773	
146	Amounts To Be Provided	-	DEFERRED INFLOWS OF RESOURCES	
Total Other Current Assets		-	400	Deferred Inflows of Resources - Pension Related Items
150	Total Current Assets	10,609	EQUITY:	
Non-current Assets:		501	Investment in General Fixed Assets	-
Fixed Assets		Contributed Capital		
161	Land	-	502	Project Notes (HUD)
168	Infrastructure	-	503	Long-term Debt - HUD Guaranteed
162	Buildings	-	504	Net HUD PHA Contributions
163	Furniture, Equipment & Machinery- Dwellings	-	505	Other HUD Contributions
164	Furniture, Equipment & Machinery - Administration	-	507	Other Contributions
165	Leasehold Improvements	-	508	Total Contributed Capital
166	Accumulated Depreciation	-	-	
167	Construction in Progress	-	508.1	Net Investment in Capital Assets
160	Total Fixed Assets - Net of Accumulated Depreciation	-		
171	Notes, Loans, Mortgages Receivable - Non Current	-	Reserved Fund Balance:	
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	509	Fund Balance Reserved for Encumbrances/
173	Grants Receivable - Non Current	-		Designated Fund Balance
174	Other Assets	-	510	Fund Balance Reserved for Capital Activities
176	Investments in Joint Ventures	-	511	Total Reserved Fund Balance
Total Non-Current Assets		-	-	
Total Assets		10,609	511.1	Restricted Net Position
			512	Undesignated Fund Balance/Retained Earnings
200	Deferred Outflows of Resources - Pension Plan	-	512.1	Unrestricted Net Position
Total Assets & Deferred Outflows of Resources		10,609	513	Total Equity
			600	7,836
			Total Liabilities and Equity	
			10,609	

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,705	-	2,705	-	7,403	-	7,403	-	-	(7,403)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	2,705	-	2,705	-	7,403	-	7,403	-	-	(7,403)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	6,570	-	6,570	-	-	(6,570)
912	4182	EBC - ADMIN	-	-	-	-	503	-	503	-	-	(503)
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	349	-	349	-	3,935	-	3,935	-	-	(3,935)
		TOTAL ADMINISTRATIVE	349	-	349	-	11,008	-	11,008	-	-	(11,008)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	15	-	15	-	50	-	50	-	-	(50)
932	4320	ELECTRICITY	-	-	-	-	437	-	437	-	-	(437)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	31	-	31	-	105	-	105	-	-	(105)
		TOTAL UTILITIES	46	-	46	-	592	-	592	-	-	(592)

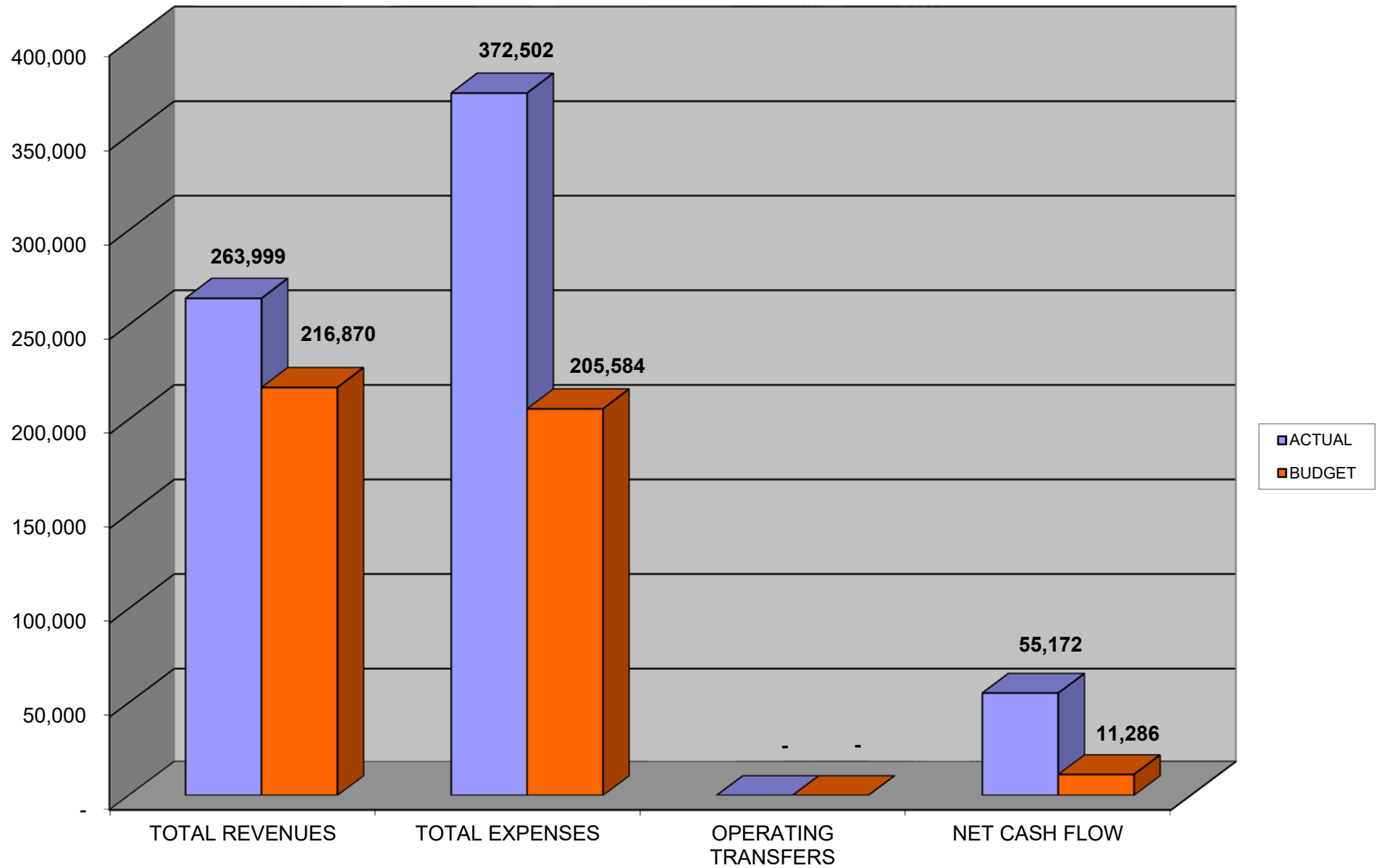
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
943		GARBAGE & TRASH	25	-	25	-	84	-	84	-	-	(84)
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			25	-	25	-	84	-	84	-	-	(84)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969	TOTAL INSURANCE EXPENSES		-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	33	-	33	-	-	(33)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	33	-	33	-	-	(33)
969	TOTAL OPERATING EXPENDITURES		420	-	420	-	11,717	-	11,717	-	-	(11,717)
970	CASH FLOW FROM OPERATIONS		2,285	-	2,285	-	(4,314)	-	(4,314)	-	-	4,314
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		420	-	420	-	11,717	-	11,717	-	-	(11,717)
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			2,285	-	2,285	-	(4,314)	-	(4,314)	-	-	4,314

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
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNE	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	300	-	300	-	3,033	-	(3,033)	-	-	(3,033)
4190		SUNDRY	-	-	-	-	640	-	(640)	-	-	(640)
4190.2		TELEPHONE/COMMUNICATIONS	49	-	49	-	261	-	(261)	-	-	(261)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			349	-	349	-	3,935	-	(3,935)	-	-	(3,935)
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	-	-	-	33	-	(33)	-	-	(33)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	33	-	(33)	-	-	(33)

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:	
Cash	
111	Unrestricted 107,357
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits 12,611
100	Total Cash <u>119,967</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents 280
126.1	Allowance for Doubtful Accounts - Dwelling Rents (249)
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current 16,000
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>16,031</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted 116,440
142	Prepaid Expenses and Other Assets 6,215
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>122,655</u>
150	Total Current Assets <u>258,653</u>
Non-current Assets:	
Fixed Assets	
161	Land 496,902
168	Infrastructure -
162	Buildings 6,475,869
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 24,970
165	Leasehold Improvements -
166	Accumulated Depreciation (1,319,487)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>5,678,254</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
	Total Non-Current Assets <u>-</u>
	Total Assets <u>5,936,907</u>
200	Deferred Outflows of Resources - Pension Plan -
	Total Assets & Deferred Outflows of Resources <u>5,936,907</u>

LIABILITIES

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 839
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 858
322	Accrued Compensated Absences - Current Portion 1,737
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government 1,114
341	Tenant Security Deposits 12,611
342	Unearned Revenue 614
343	Current Portion of Long-term Debt - Capital Projects 4,894
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>22,667</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 6,958,571
352	Net Pension Liability & OPEB -
354	Accrued Compensated Absences - Non Current 312
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>6,958,883</u>
	Total Liabilities <u>6,981,550</u>
DEFERRED INFLOWS OF RESOURCES	
400	Deferred Inflows of Resources - Pension Related Items -
EQUITY:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Net Investment in Capital Assets (1,285,211)
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Position 116,440
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Position 124,129
513	Total Equity <u>(1,044,643)</u>
600	Total Liabilities and Equity <u>5,936,907</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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	22,716	17,701	5,015	128%	252,773	212,407	40,366	119%	212,407	(40,366)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	22,716	17,701	5,015	128%	252,773	212,407	40,366	119%	212,407	(40,366)
3401		TENANT REVENUE - OTHER	1,058	285	773	371%	11,057	3,425	7,632	323%	3,425	(7,632)
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING SUBSIDY	23,774	17,986	5,788	132%	263,831	215,832	47,999	122%	215,832	(47,999)
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	32	6	27	584%	121	66	55	183%	66	(55)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	81	(81)	0%	48	972	(925)	5%	972	925
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	23,806	18,073	5,734	132%	263,999	216,870	95,997	122%	216,870	(47,129)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	441	2,017	(1,576)	22%	16,895	24,206	(7,311)	70%	24,206	7,311
912	4182	EBC - ADMIN	605	897	(292)	67%	5,432	10,769	(5,337)	50%	10,769	5,337
4171		AUDITING FEES	-	113	(113)	0%	2,870	1,350	1,520	213%	1,350	(1,520)
		MANAGEMENT FEES	1,114	1,416	(302)	79%	12,537	16,993	(4,456)	74%	16,993	4,456
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	603	667	(64)	90%	7,181	8,000	(819)	90%	8,000	819
		TOTAL ADMINISTRATIVE	2,763	5,110	(2,347)	54%	44,914	61,318	(16,404)	73%	61,318	16,404
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	858	1,500	(642)	57%	1,500	642
		TOTAL TENANT SERVICES	-	125	(125)	0%	858	1,500	(642)	57%	1,500	642
UTILITIES												
931	4310	WATER	123	66	57	187%	708	788	(80)	90%	788	80
932	4320	ELECTRICITY	818	361	457	227%	4,843	4,333	510	112%	4,333	(510)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	102	49	53	210%	637	584	53	109%	584	(53)
		TOTAL UTILITIES	1,043	475	568	219%	6,188	5,705	483	108%	5,705	(483)

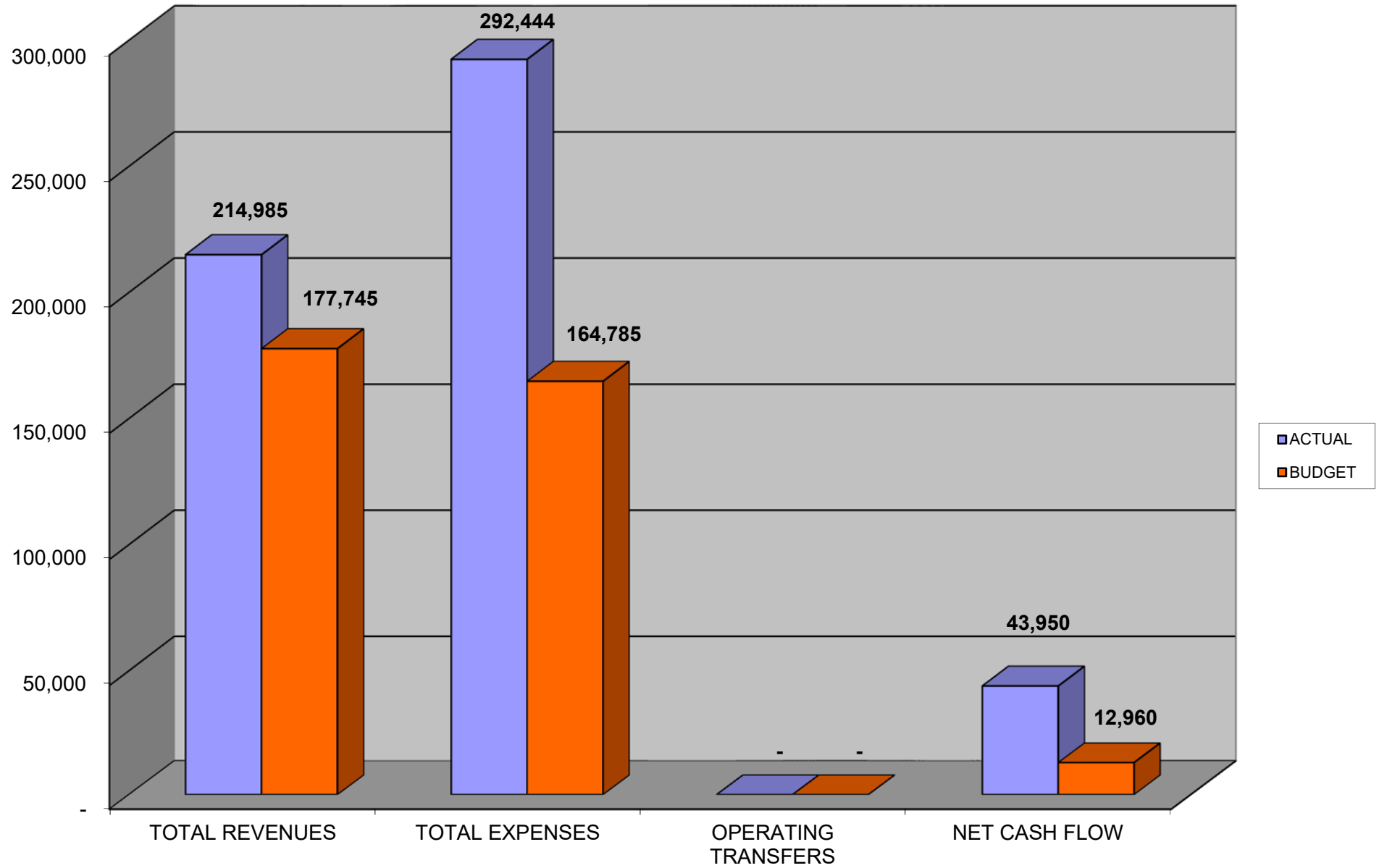
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	(315)	551	(866)	-57%	9,751	6,608	3,143	148%	6,608	(3,143)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	490	225	264	217%	5,864	2,705	3,159	217%	2,705	(3,159)
943	4420	MATERIALS	818	833	(16)	98%	11,559	10,000	1,559	116%	10,000	(1,559)
CONTRACT COSTS												
943		GARBAGE & TRASH	122	63	59	195%	647	750	(103)	86%	750	103
		COOLING / AIR CONDITIONING	-	417	(417)	0%	2,955	5,000	(2,045)	59%	5,000	2,045
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,044	2,429	(385)	84%	25,648	29,149	(3,501)	88%	29,149	3,501
		UNIT TURNAROUNDS	-	-	-	-	2,500	-	2,500	-	-	(2,500)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	500	(500)	0%	500	500
		EXTERMINATION	544	366	178	149%	6,576	4,387	2,189	150%	4,387	(2,189)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	229	110	119	208%	13,926	1,320	12,606	1055%	1,320	(12,606)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,931	5,035	(1,104)	78%	79,425	60,419	19,006	131%	60,419	(19,006)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,478	1,942	(464)	76%	16,949	23,301	(6,352)	73%	23,301	6,352
969	TOTAL INSURANCE EXPENSES		1,478	1,942	(464)	76%	16,949	23,301	(6,352)	73%	23,301	6,352
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	65	42	24	157%	1,632	500	1,132	326%	500	(1,132)
		COMPENSATED ABSENCES	1,737	-	1,737	-	1,737	-	1,737	-	-	(1,737)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,970	125	1,845	1576%	11,782	1,500	10,282	785%	1,500	(10,282)
		INTEREST EXPENSE	3,766	3,778	(13)	100%	45,341	45,341	0	100%	45,341	(0)
TOTAL GENERAL EXPENSES			7,538	3,945	3,593	191%	60,493	47,341	13,152	128%	47,341	(13,152)
969	TOTAL OPERATING EXPENDITURES		16,753	16,632	121	101%	208,827	199,584	9,243	105%	199,584	(9,243)
970	CASH FLOW FROM OPERATIONS		7,053	1,441	5,613	490%	55,172	17,286	37,886	319%	17,286	(37,886)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	163,675	-	163,675	-	163,675	-	163,675	-	-	(163,675)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	6,000	(6,000)	0%	6,000	6,000
TOTAL OTHER EXPENSES			163,675	500	163,175	32735%	163,675	6,000	157,675	2728%	6,000	(157,675)
900	TOTAL EXPENDITURES		180,427	17,132	163,295	1053%	372,502	205,584	166,918	181%	205,584	(166,918)
		DEPRECIATION ADD BACK	163,675	-	163,675	-	163,675	-	163,675	-	-	(163,675)
NET CASH FLOW			7,053	941	6,113	750%	55,172	11,286	43,886	489%	11,286	(43,886)

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	1,500	1,500	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	53	500	447	11%	500	447
4150		TRAVEL	-	42	42	0%	49	500	451	10%	500	451
4170		ACCOUNTING	600	250	(350)	240%	4,467	3,000	(1,467)	149%	3,000	(1,467)
4190		SUNDRY	-	104	104	0%	376	1,250	874	30%	1,250	874
4190.2		TELEPHONE/COMMUNICATIONS	3	83	80	3%	1,066	1,000	(66)	107%	1,000	(66)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	1,170	-	(1,170)	-	-	(1,170)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	250	250	0%	250	250
TOTAL ADMINISTRATIVE			603	667	64	90%	7,181	8,000	819	90%	8,000	819
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	65	42	(24)	157%	1,632	500	(1,132)	326%	500	(1,132)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			65	42	(24)	157%	1,632	500	(1,132)	326%	500	(1,132)

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	63,522
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	114,275
114	Cash - Tenant Security Deposits	10,308
100	Total Cash	188,105
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,341
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(41)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	1,300
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	4,797
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,797
150	Total Current Assets	194,202
Non-current Assets:		
Fixed Assets		
161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(971,311)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,248,531
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,442,733
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,442,733

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	589
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	684
322	Accrued Compensated Absences - Current Portion	1,368
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,494
341	Tenant Security Deposits	10,308
342	Unearned Revenue	27
343	Current Portion of Long-term Debt - Capital Projects	4,428
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	18,898
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,317,734
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	245
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,317,979
300	Total Liabilities	5,336,877
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(1,073,631)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	114,275
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	65,211
	Total Equity	(894,145)
600	Total Liabilities and Equity	4,442,733

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	18,976	14,128	4,848	134%	205,312	169,539	35,773	121%	169,539	(35,773)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	18,976	14,128	4,848	134%	205,312	169,539	35,773	121%	169,539	(35,773)
	3401	TENANT REVENUE - OTHER	276	679	(403)	41%	9,541	8,146	1,395	117%	8,146	(1,395)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	-	-	-	-	214,853	177,685	37,168	121%	177,685	(37,168)
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	26	5	21	514%	97	60	37	161%	60	(37)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	35	-	35	-	-	(35)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	19,278	14,812	4,466	130%	214,985	177,745	37,240	121%	177,745	(37,240)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	359	1,614	(1,255)	22%	13,576	19,368	(5,792)	70%	19,368	5,792
912	4182	EBC - ADMIN	483	717	(233)	67%	4,321	8,601	(4,280)	50%	8,601	4,280
	4171	AUDITING FEES	-	125	(125)	0%	2,255	1,500	755	150%	1,500	(755)
		MANAGEMENT FEES	1,494	1,130	364	132%	16,494	13,563	2,931	122%	13,563	(2,931)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	691	600	91	115%	5,614	7,200	(1,586)	78%	7,200	1,586
		TOTAL ADMINISTRATIVE	3,028	4,186	(1,158)	72%	42,260	50,232	(7,972)	84%	50,232	7,972
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	1,000	(1,000)	0%	1,000	1,000
		TOTAL TENANT SERVICES	-	83	(83)	0%	-	1,000	(1,000)	0%	1,000	1,000
UTILITIES												
931	4310	WATER	43	9	34	481%	356	107	249	333%	107	(249)
932	4320	ELECTRICITY	148	68	80	218%	2,008	814	1,194	247%	814	(1,194)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	9	1	8	933%	117	12	105	972%	12	(105)
		TOTAL UTILITIES	200	78	123	258%	2,481	933	1,548	266%	933	(1,548)

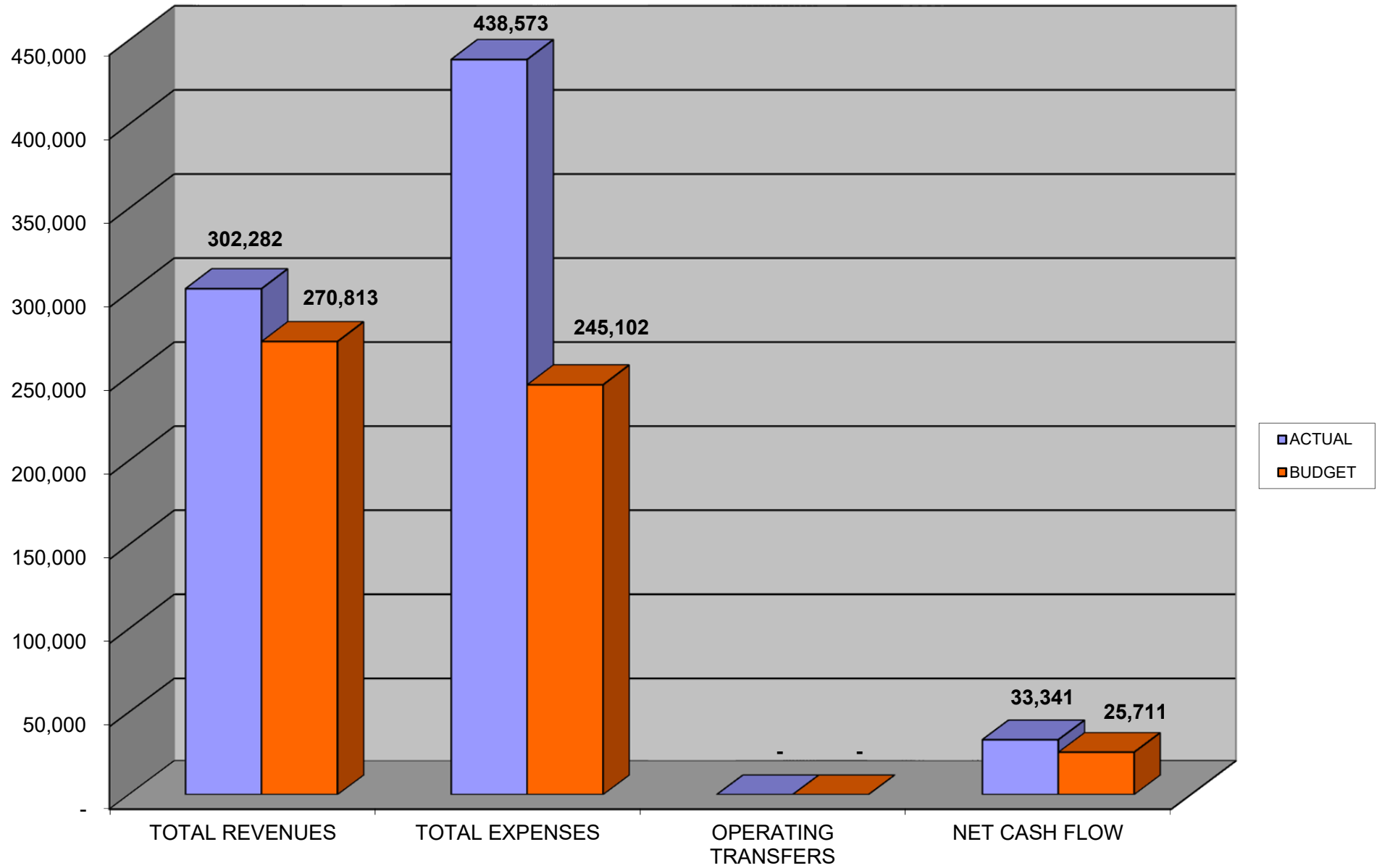
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	(262)	433	(695)	-61%	7,647	5,192	2,455	147%	5,192	(2,455)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	398	177	221	225%	4,767	2,125	2,642	224%	2,125	(2,642)
943	4420	MATERIALS	1,384	625	759	221%	13,595	7,500	6,095	181%	7,500	(6,095)
CONTRACT COSTS												
943		GARBAGE & TRASH	27	42	(15)	65%	278	500	(223)	56%	500	223
		COOLING / AIR CONDITIONING	408	235	173	174%	3,633	2,816	817	129%	2,816	(817)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,606	1,586	20	101%	20,622	19,031	1,591	108%	19,031	(1,591)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	439	9	102%	2,792	5,268	(2,476)	53%	5,268	2,476
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	7,498	733	6,765	1023%	733	(6,765)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,009	3,597	412	111%	60,832	43,165	17,667	141%	43,165	(17,667)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,154	1,524	(370)	76%	13,367	18,284	(4,917)	73%	18,284	4,917
969	TOTAL INSURANCE EXPENSES		1,154	1,524	(370)	76%	13,367	18,284	(4,917)	73%	18,284	4,917
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	55	42	13	131%	2,730	500	2,230	546%	500	(2,230)
		COMPENSATED ABSENCES	1,368	-	1,368	-	1,368	-	1,368	-	-	(1,368)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(143)	805	(947)	-18%	6,982	9,654	(2,672)	72%	9,654	2,672
		INTEREST EXPENSE	3,407	3,418	(11)	100%	41,017	41,017	(0)	100%	41,017	0
TOTAL GENERAL EXPENSES			4,686	4,264	422	110%	52,096	51,171	925	102%	51,171	(925)
969	TOTAL OPERATING EXPENDITURES		13,078	13,732	(654)	95%	171,035	164,785	6,250	104%	164,785	(6,250)
970	CASH FLOW FROM OPERATIONS		6,200	1,080	5,120	574%	43,950	12,960	30,990	339%	12,960	(30,990)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	121,409	-	121,409	-	121,409	-	121,409	-	-	(121,409)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			121,409	-	121,409	-	121,409	-	121,409	-	-	(121,409)
900	TOTAL EXPENDITURES		134,486	13,732	120,754	979%	292,444	164,785	127,659	177%	164,785	(127,659)
DEPRECIATION ADD BACK			121,409	-	121,409	-	121,409	-	121,409	-	-	(121,409)
NET CASH FLOW			6,200	1,080	5,120	574%	43,950	12,960	30,990	339%	12,960	(30,990)

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	42	42	0%	43	500	457	9%	500	457
4150		TRAVEL	-	21	21	0%	40	250	210	16%	250	210
4170		ACCOUNTING	600	250	(350)	240%	4,346	3,000	(1,346)	145%	3,000	(1,346)
4190		SUNDRY	91	63	(29)	146%	204	750	546	27%	750	546
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	450	450	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	125	125	0%	810	1,500	690	54%	1,500	690
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	750	750	0%	750	750
TOTAL ADMINISTRATIVE			<u>691</u>	<u>600</u>	<u>(91)</u>	<u>115%</u>	<u>5,614</u>	<u>7,200</u>	<u>1,586</u>	<u>78%</u>	<u>7,200</u>	<u>1,586</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	55	42	(13)	131%	2,730	500	(2,230)	546%	500	(2,230)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>55</u>	<u>42</u>	<u>(13)</u>	<u>131%</u>	<u>2,730</u>	<u>500</u>	<u>(2,230)</u>	<u>546%</u>	<u>500</u>	<u>(2,230)</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	200,488
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	259,925
114	Cash - Tenant Security Deposits	12,109
100	Total Cash	472,522
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,104
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(434)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	670
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	11,455
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	11,455
150	Total Current Assets	484,647
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(339,265)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,446,027
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	6,930,674
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,930,674

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,937
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,335
322	Accrued Compensated Absences - Current Portion	3,773
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,419
341	Tenant Security Deposits	12,109
342	Unearned Revenue	86
343	Current Portion of Long-term Debt - Capital Projects	16,603
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	39,262
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,065,619
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	402
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,066,021
300	Total Liabilities	7,105,283
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(636,195)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	259,925
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	201,662
513	Total Equity	(174,609)
600	Total Liabilities and Equity	6,930,674

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	23,982	21,109	2,872	114%	281,969	253,313	28,656	111%	253,313	(28,656)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	23,982	21,109	2,872	114%	281,969	253,313	28,656	111%	253,313	(28,656)
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	14	-	14	-	131	-	131	-	-	(131)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,027	1,458	569	139%	20,181	17,500	2,681	115%	17,500	(2,681)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	26,023	22,568	3,455	115%	302,282	270,813	31,469	112%	270,813	(31,469)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	927	2,286	(1,359)	41%	19,538	27,431	(7,893)	71%	27,431	7,893
912	4182	EBC - ADMIN	687	1,018	(331)	67%	6,173	12,214	(6,041)	51%	12,214	6,041
	4171	AUDITING FEES	-	133	(133)	0%	3,280	1,600	1,680	205%	1,600	(1,680)
		MANAGEMENT FEES	1,419	1,267	152	112%	16,931	15,199	1,732	111%	15,199	(1,732)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	570	875	(305)	65%	8,733	10,500	(1,767)	83%	10,500	1,767
		TOTAL ADMINISTRATIVE	3,603	5,579	(1,976)	65%	54,774	66,944	(12,170)	82%	66,944	12,170
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	184	35	149	526%	939	421	518	223%	421	(518)
932	4320	ELECTRICITY	632	197	435	321%	4,374	2,363	2,011	185%	2,363	(2,011)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	115	34	80	335%	589	411	178	143%	411	(178)
		TOTAL UTILITIES	931	266	665	350%	5,903	3,195	2,708	185%	3,195	(2,708)

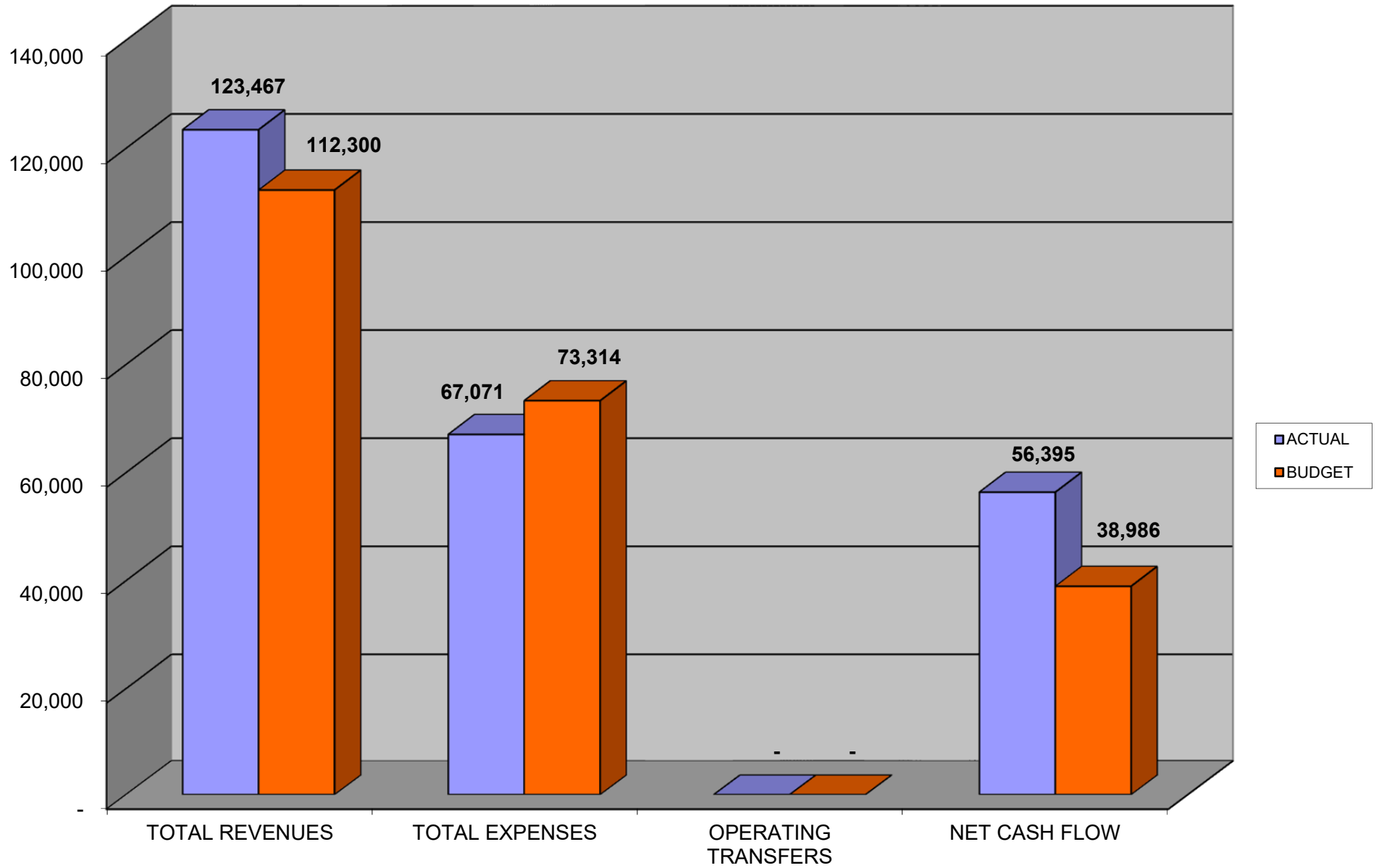
CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	(670)	1,637	(2,307)	-41%	22,250	19,642	2,608	113%	19,642	(2,608)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,041	706	335	147%	12,277	8,466	3,811	145%	8,466	(3,811)
943	4420	MATERIALS	876	-	876	-	6,237	5,500	737	113%	5,500	(737)
CONTRACT COSTS												
943		GARBAGE & TRASH	213	84	129	255%	1,246	1,003	243	124%	1,003	(243)
		COOLING / AIR CONDITIONING	-	125	(125)	0%	2,975	1,500	1,475	198%	1,500	(1,475)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	30,215	30,360	(145)	100%	30,360	145
		UNIT TURNAROUNDS	-	-	-	-	106	-	106	-	-	(106)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	608	292	316	208%	3,532	3,500	32	101%	3,500	(32)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	202	208	(7)	97%	8,237	2,500	5,737	329%	2,500	(5,737)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,569	5,581	(1,012)	82%	87,225	72,471	14,754	120%	72,471	(14,754)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,670	1,806	864	148%	31,727	21,676	10,051	146%	21,676	(10,051)
969		TOTAL INSURANCE EXPENSES	2,670	1,806	864	148%	31,727	21,676	10,051	146%	21,676	(10,051)
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	3,283	-	3,283	-	14,412	11,500	2,912	125%	11,500	-
		COMPENSATED ABSENCES	3,773	-	3,773	-	3,773	-	3,773	-	-	(3,773)
		PAYMENTS IN LIEU OF TAXES	4,731	-	4,731	-	4,731	-	4,731	-	-	(4,731)
		BAD DEBTS	2,749	629	2,120	437%	19,640	7,542	12,098	260%	7,542	(12,098)
		INTEREST EXPENSE	7,051	3,762	3,289	187%	46,756	45,143	1,613	104%	45,143	(1,613)
TOTAL GENERAL EXPENSES			21,587	4,390	17,196	492%	89,312	64,185	25,127	139%	64,185	(22,215)
969		TOTAL OPERATING EXPENDITURES	33,360	17,623	15,737	189%	268,941	228,471	40,470	118%	228,471	(37,558)
970		CASH FLOW FROM OPERATIONS	(7,337)	4,945	(12,282)	-148%	33,341	42,342	(9,001)	79%	42,342	6,089
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	16,631	(16,631)	0%	16,631	16,631
		DEPRECIATION	169,632	-	169,632	-	169,632	-	169,632	-	-	(169,632)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			169,632	1,386	168,246	12240%	169,632	16,631	153,001	1020%	16,631	(153,001)
900		TOTAL EXPENDITURES	202,992	19,009	183,983	1068%	438,573	245,102	193,471	179%	245,102	(190,559)
		DEPRECIATION ADD BACK	169,632	-	169,632	-	169,632	-	169,632	-	-	(169,632)
NET CASH FLOW			(7,337)	3,559	(10,896)	-206%	33,341	25,711	7,630	130%	25,711	(10,542)

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	1,500	1,500	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	59	500	441	12%	500	441
4150		TRAVEL	-	42	42	0%	55	500	445	11%	500	445
4170		ACCOUNTING	500	208	(292)	240%	3,898	2,500	(1,398)	156%	2,500	(1,398)
4190		SUNDRY	-	167	167	0%	656	2,000	1,344	33%	2,000	1,344
4190.2		TELEPHONE/COMMUNICATIONS	70	208	139	34%	2,211	2,500	289	88%	2,500	289
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	83	83	0%	1,855	1,000	(855)	186%	1,000	(855)
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			570	875	305	65%	8,733	10,500	1,767	83%	10,500	1,767
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	3,283	958	(2,325)	343%	14,412	11,500	(2,912)	125%	11,500	(2,912)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			3,283	958	(2,325)	343%	14,412	11,500	(2,912)	125%	11,500	(2,912)

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	89,068
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	39,513
114	Cash - Tenant Security Deposits	3,664
100	Total Cash	132,246
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	527
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(432)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	95
Total Other Current Assets		3,060
150	Total Current Assets	135,400
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	1,149,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(57,465)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,091,827
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,227,227
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,227,227

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	38,206
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	340
322	Accrued Compensated Absences - Current Portion	974
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	640
341	Tenant Security Deposits	3,664
342	Unearned Revenue	186
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	82,010
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,074,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	291
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,074,762
300	Total Liabilities	1,156,772
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(20,644)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	39,513
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	51,586
	Total Equity	70,456
600	Total Liabilities and Equity	1,227,227

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	
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	1,920	471	1,448	407%	22,662	5,656	17,006	401%	5,656	(17,006)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	1,920	471	1,448	407%	22,662	5,656	17,006	401%	5,656	(17,006)
	3401	TENANT REVENUE - OTHER	934	-	934	-	7,730	-	7,730	-	-	(7,730)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	8,488	8,862	(374)	96%	92,314	106,344	(14,030)	87%	106,344	14,030
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	300	377	226%	300	(377)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	84	-	84	-	-	(84)
700		TOTAL REVENUES	11,342	9,358	1,983	121%	123,467	112,300	11,167	110%	112,300	(11,167)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	173	648	(476)	27%	6,447	7,778	(1,331)	83%	7,778	1,331
912	4182	EBC - ADMIN	278	342	(63)	81%	3,000	4,098	(1,098)	73%	4,098	1,098
	4171	AUDITING FEES	-	125	(125)	0%	1,230	1,500	(270)	82%	1,500	270
		MANAGEMENT FEES	640	560	80	114%	7,128	6,720	408	106%	6,720	(408)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	729	438	291	167%	8,294	5,250	3,044	158%	5,250	(3,044)
		TOTAL ADMINISTRATIVE	1,820	2,112	(292)	86%	26,099	25,346	753	103%	25,346	(753)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	832	-	832	-	-	(832)
		TOTAL TENANT SERVICES	-	-	-	-	832	-	832	-	-	(832)
UTILITIES												
931	4310	WATER	58	26	32	223%	333	311	22	107%	311	(22)
932	4320	ELECTRICITY	150	134	16	112%	1,336	1,604	(268)	83%	1,604	268
933	4330	NATURAL GAS	-	24	(24)	0%	99	287	(188)	34%	287	188
938	4390	SEWER AND OTHER	42	35	7	120%	289	423	(134)	68%	423	134
		TOTAL UTILITIES	250	219	31	114%	2,057	2,625	(568)	78%	2,625	568

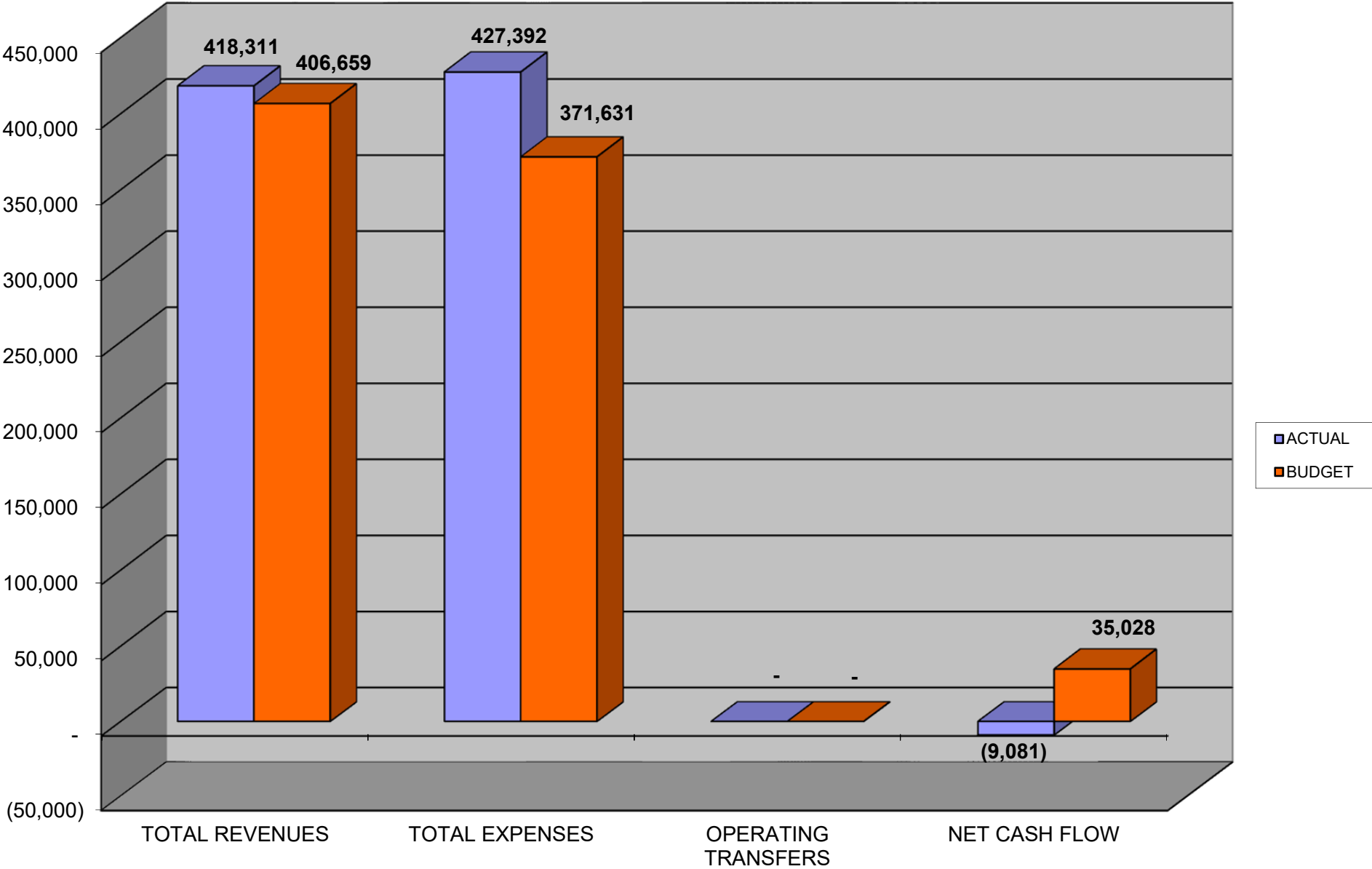
LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	93	236	(143)	39%	4,407	2,832	1,575	156%	2,832	(1,575)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	210	97	114	218%	2,709	1,159	1,550	234%	1,159	(1,550)
943	4420	MATERIALS	139	561	(422)	25%	5,407	3,600	1,807	150%	3,600	(1,807)
CONTRACT COSTS												
943		GARBAGE & TRASH	43	42	1	102%	389	500	(111)	78%	500	111
		COOLING / AIR CONDITIONING	-	208	(208)	0%	5,845	2,500	3,345	234%	2,500	(3,345)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	3,200	3,500	(300)	91%	3,500	300
		UNIT TURNAROUNDS	-	-	-	-	76	-	76	-	-	(76)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	1,650	333	1,317	495%	4,480	4,000	480	112%	4,000	(480)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	29	79	(50)	37%	2,123	950	1,173	223%	950	(1,173)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			2,430	1,848	583	132%	28,635	19,041	9,594	150%	19,041	(9,594)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	727	489	237	148%	8,307	5,872	2,435	141%	5,872	(2,435)
969	TOTAL INSURANCE EXPENSES		727	489	237	148%	8,307	5,872	2,435	141%	5,872	(2,435)
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	42	561	(519)	7%	6,650	6,730	(80)	99%	6,730	80
		COMPENSATED ABSENCES	974	-	974	-	974	-	974	-	-	(974)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,697	333	1,363	509%	6,265	4,000	2,265	157%	4,000	(2,265)
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			2,712	894	1,818	303%	13,889	10,730	3,159	129%	10,730	(3,159)
969	TOTAL OPERATING EXPENDITURES		7,939	5,562	2,377	143%	79,819	63,614	16,205	125%	63,614	(16,205)
970	CASH FLOW FROM OPERATIONS		3,403	3,796	(394)	90%	43,648	48,686	(5,038)	90%	48,686	5,038
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	2,500	2,500	(0)	100%	2,500	0
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	28,732	-	28,732	-	28,732	-	28,732	-	-	(28,732)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	7,200	(7,200)	0%	7,200	7,200
TOTAL OTHER EXPENSES			28,941	808	28,132	3580%	(12,748)	9,700	(22,448)	-131%	9,700	22,448
900	TOTAL EXPENDITURES		36,879	6,370	30,509	579%	67,071	73,314	(6,243)	91%	73,314	6,243
	DEPRECIATION ADD BACK		28,732	-	28,732	-	28,732	-	28,732	-	-	(28,732)
	NET CASH FLOW		(25,538)	2,988	(28,526)	-855%	56,395	38,986	17,409	145%	38,986	(17,409)

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	8,488	8,862	(374)	96%	92,314	106,344	(14,030)	87%	106,344	14,030
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			8,488	8,862	(374)	96%	92,314	106,344	(14,030)	87%	106,344	14,030
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	17	17	0%	20	200	180	10%	200	180
4140		STAFF TRAINING	-	17	17	0%	-	200	200	0%	200	200
4150		TRAVEL	-	42	42	0%	-	500	500	0%	500	500
4170		ACCOUNTING	500	200	(300)	250%	4,307	2,400	(1,907)	179%	2,400	(1,907)
4190		SUNDRY	61	42	(19)	145%	190	500	310	38%	500	310
4190.2		TELEPHONE/COMMUNICATIONS	168	50	(118)	336%	2,556	600	(1,956)	426%	600	(1,956)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	50	50	0%	1,135	600	(535)	189%	600	(535)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	85	250	165	34%	250	165
TOTAL ADMINISTRATIVE			729	438	(291)	167%	8,294	5,250	(3,044)	158%	5,250	(3,044)
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	42	63	21	67%	6,650	750	(5,900)	887%	750	(5,900)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	5,980	5,980	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			42	561	519	7%	6,650	6,730	80	99%	6,730	80

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	152,255
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	239,908
114	Cash - Tenant Security Deposits	13,356
100	Total Cash	405,518
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	3,664
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	1,762
Other Current Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	9,725
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	9,725
150	Total Current Assets	417,006
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(226,267)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,299,069
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,716,075
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,716,075

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	622
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	956
322	Accrued Compensated Absences - Current Portion	2,856
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	2,174
341	Tenant Security Deposits	13,356
342	Unearned Revenue	437
343	Current Portion of Long-term Debt - Capital Projects	11,277
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	31,677
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,312,520
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,136
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,314,656
300	Total Liabilities	1,346,333
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	2,975,272
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	239,908
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	154,561
	Total Equity	3,369,742
513	Total Liabilities and Equity	4,716,075
600		

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			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,630	2,157	2,473	215%	57,968	25,888	32,080	224%	25,888	(32,080)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,630	2,157	2,473	215%	57,968	25,888	32,080	224%	25,888	(32,080)
	3401	TENANT REVENUE - OTHER	1,192	250	942	477%	7,041	3,000	4,041	235%	3,000	(4,041)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	29,146	31,360	(2,214)	93%	353,075	376,321	(23,246)	94%	376,321	23,246
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	(25,904)	-25804%	-	1,200	(1,200)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	97	21	76	466%	227	250	(23)	91%	250	23
700		TOTAL REVENUES	9,260	33,888	(24,628)	27%	418,311	406,659	11,652	103%	406,659	(11,652)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	569	1,408	(839)	40%	14,246	16,897	(2,651)	84%	16,897	2,651
912	4182	EBC - ADMIN	606	743	(136)	82%	6,554	8,914	(2,360)	74%	8,914	2,360
	4171	AUDITING FEES	-	208	(208)	0%	4,510	2,500	2,010	180%	2,500	(2,010)
		MANAGEMENT FEES	2,174	2,011	163	108%	26,530	24,133	2,397	110%	24,133	(2,397)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	770	846	(76)	91%	7,368	10,150	(2,782)	73%	10,150	2,782
		TOTAL ADMINISTRATIVE	4,119	5,216	(1,097)	79%	59,208	62,594	(3,386)	95%	62,594	3,386
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	420	208	212	202%	1,327	2,500	(1,173)	53%	2,500	1,173
		TOTAL TENANT SERVICES	420	208	212	202%	1,327	2,500	(1,173)	53%	2,500	1,173
UTILITIES												
931	4310	WATER	86	36	49	236%	241	437	(196)	55%	437	196
932	4320	ELECTRICITY	34	293	(258)	12%	682	3,510	(2,828)	19%	3,510	2,828
933	4330	NATURAL GAS	-	4	(4)	0%	-	48	(48)	0%	48	48
938	4390	SEWER AND OTHER	21	42	(21)	49%	74	501	(427)	15%	501	427
		TOTAL UTILITIES	140	375	(234)	37%	997	4,496	(3,499)	22%	4,496	3,499

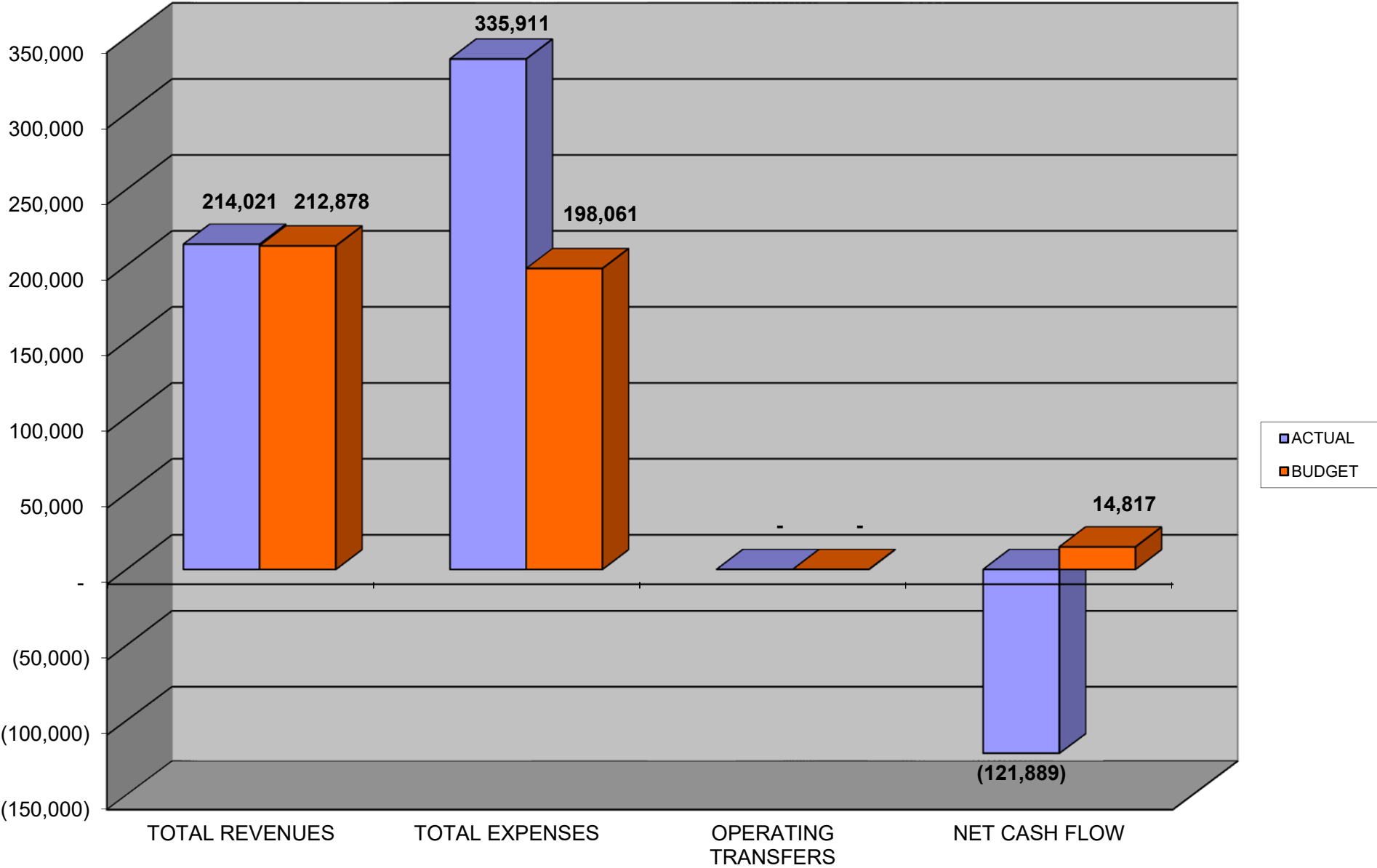
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	488	1,114	(626)	44%	16,791	13,370	3,421	126%	13,370	(3,421)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	574	339	235	169%	6,910	4,069	2,841	170%	4,069	(2,841)
943	4420	MATERIALS	1,055	417	638	253%	14,170	5,984	8,186	237%	5,984	(8,186)
CONTRACT COSTS												
943		GARBAGE & TRASH	37	208	(172)	18%	189	2,500	(2,311)	8%	2,500	2,311
		COOLING / AIR CONDITIONING	270	-	270	-	3,625	-	3,625	-	-	(3,625)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	12,796	14,551	(1,755)	88%	14,551	1,755
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	125	750	(625)	17%	750	625
		EXTERMINATION	-	836	(836)	0%	5,120	10,028	(4,908)	51%	10,028	4,908
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	47	913	(866)	5%	7,227	10,957	(3,730)	66%	10,957	3,730
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,537	5,102	(1,565)	69%	66,953	62,209	4,744	108%	62,209	(4,744)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,322	1,967	355	118%	21,782	23,607	(1,825)	92%	23,607	1,825
969	TOTAL INSURANCE EXPENSES		2,322	1,967	355	118%	21,782	23,607	(1,825)	92%	23,607	1,825
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	(77,007)	417	(77,424)	-18482%	3,620	5,000	(1,381)	72%	5,000	1,381
		COMPENSATED ABSENCES	2,856	-	2,856	-	2,856	-	2,856	-	-	(2,856)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(612)	308	(920)	-199%	4,976	3,690	1,286	135%	3,690	(1,286)
		INTEREST EXPENSE	(598)	5,193	(5,791)	-12%	56,540	62,311	(5,771)	91%	62,311	5,771
TOTAL GENERAL EXPENSES			(75,362)	5,917	(81,279)	-1274%	67,992	71,001	(3,009)	96%	71,001	3,009
969	TOTAL OPERATING EXPENDITURES		(64,823)	18,785	(83,609)	-345%	218,258	226,407	(8,149)	96%	226,407	8,149
970	CASH FLOW FROM OPERATIONS		74,084	15,103	58,981	491%	200,052	180,252	19,800	111%	180,252	(19,800)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	96,000	96,000	-	100%	96,000	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	113,133	-	113,133	-	113,133	-	113,133	-	-	(113,133)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	49,224	(49,224)	0%	49,224	49,224
TOTAL OTHER EXPENSES			121,133	12,102	109,031	1001%	209,133	145,224	63,909	144%	145,224	(63,909)
900	TOTAL EXPENDITURES		56,310	30,887	25,423	182%	427,392	371,631	55,761	115%	371,631	(55,761)
	DEPRECIATION ADD BACK		113,133	-	113,133	-	113,133	-	113,133	-	-	(113,133)
	NET CASH FLOW		(47,050)	3,001	(50,051)	-1568%	(9,081)	35,028	(44,109)	-26%	35,028	44,109

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
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	29,146	31,360	(2,214)	93%	353,075	376,321	(23,246)	94%	376,321	23,246
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>29,146</u>	<u>31,360</u>	<u>(2,214)</u>	<u>93%</u>	<u>353,075</u>	<u>376,321</u>	<u>(23,246)</u>	<u>94%</u>	<u>376,321</u>	<u>23,246</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	285	125	(160)	228%	872	1,500	628	58%	1,500	628
4140		STAFF TRAINING	-	42	42	0%	-	500	500	0%	500	500
4150		TRAVEL	-	21	21	0%	-	250	250	0%	250	250
4170		ACCOUNTING	500	200	(300)	250%	5,511	2,400	(3,111)	230%	2,400	(3,111)
4190		SUNDRY	(15)	208	223	-7%	199	2,500	2,301	8%	2,500	2,301
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	208	208	0%	450	2,500	2,050	18%	2,500	2,050
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	336	500	164	67%	500	164
TOTAL ADMINISTRATIVE			<u>770</u>	<u>846</u>	<u>76</u>	<u>91%</u>	<u>7,368</u>	<u>10,150</u>	<u>2,782</u>	<u>73%</u>	<u>10,150</u>	<u>2,782</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	(77,007)	417	77,424	-18482%	3,620	5,000	1,381	72%	5,000	1,381
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>(77,007)</u>	<u>417</u>	<u>77,424</u>	<u>#####</u>	<u>3,620</u>	<u>5,000</u>	<u>1,381</u>	<u>72%</u>	<u>5,000</u>	<u>1,381</u>

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	4,595
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	62,395
114	Cash - Tenant Security Deposits	10,209
100	Total Cash	77,199
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	64
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	64
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	4,606
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,606
150	Total Current Assets	81,869
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(179,577)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,411,960
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	3,493,829
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,493,829

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	851
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,333
322	Accrued Compensated Absences - Current Portion	3,991
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	49,080
341	Tenant Security Deposits	10,209
342	Unearned Revenue	494
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	65,958
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,048
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,048
300	Total Liabilities	69,007
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,411,960
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	62,395
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(49,532)
	Total Equity	3,424,822
600	Total Liabilities and Equity	3,493,829

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			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,084	2,762	1,321	148%	48,572	33,149	15,423	147%	33,149	(15,423)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,084	2,762	1,321	148%	48,572	33,149	15,423	147%	33,149	(15,423)
	3401	TENANT REVENUE - OTHER	191	250	(59)	76%	664	3,000	(2,336)	22%	3,000	2,336
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,826	14,630	(804)	95%	163,245	175,556	(12,311)	93%	175,556	12,311
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	50	98	(48)	51%	1,393	1,173	220	119%	1,173	(220)
720		INVESTMENT INCOME - RESTRICTED	13	-	13	-	148	-	148	-	-	(148)
700		TOTAL REVENUES	18,164	17,740	424	102%	214,021	212,878	1,143	101%	212,878	(1,143)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	799	1,944	(1,146)	41%	19,621	23,333	(3,712)	84%	23,333	3,712
912	4182	EBC - ADMIN	835	1,024	(190)	81%	9,017	12,293	(3,276)	73%	12,293	3,276
	4171	AUDITING FEES	-	146	(146)	0%	3,690	1,750	1,940	211%	1,750	(1,940)
		MANAGEMENT FEES	1,080	1,044	37	104%	12,758	12,522	236	102%	12,522	(236)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	542	625	(83)	87%	6,135	7,500	(1,365)	82%	7,500	1,365
		TOTAL ADMINISTRATIVE	3,255	4,783	(1,528)	68%	51,222	57,398	(6,176)	89%	57,398	6,176
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	161	-	161	-	-	(161)
		TOTAL TENANT SERVICES	-	-	-	-	161	-	161	-	-	(161)
UTILITIES												
931	4310	WATER	83	72	11	116%	415	865	(450)	48%	865	450
932	4320	ELECTRICITY	437	189	248	231%	3,247	2,267	980	143%	2,267	(980)
933	4330	NATURAL GAS	57	34	24	172%	431	402	29	107%	402	(29)
938	4390	SEWER AND OTHER	116	62	55	189%	508	739	(231)	69%	739	231
		TOTAL UTILITIES	694	356	338	195%	4,602	4,273	329	108%	4,273	(329)

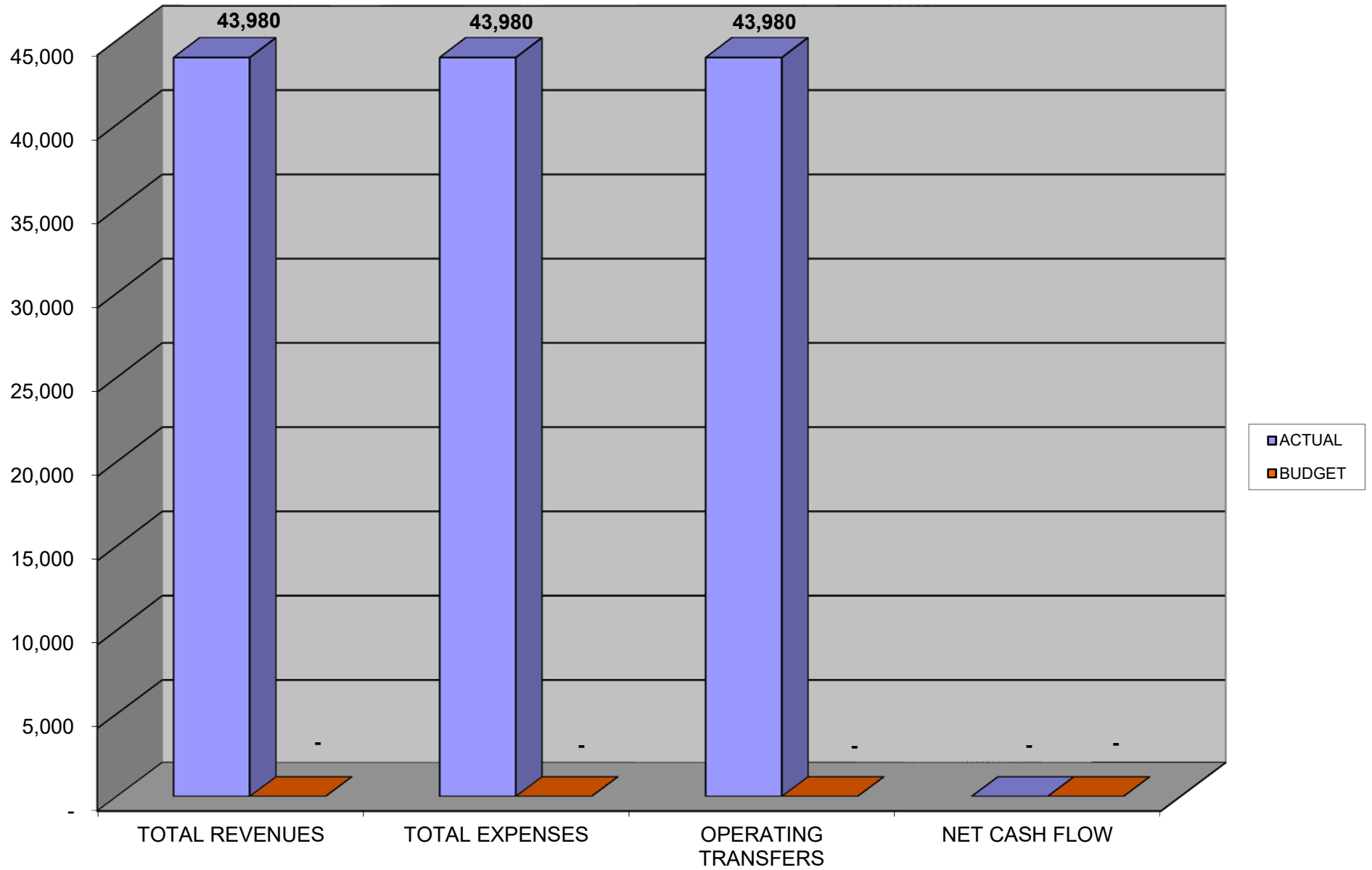
DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	687	1,582	(895)	43%	23,715	18,985	4,730	125%	18,985	(4,730)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	775	478	297	162%	9,324	5,735	3,589	163%	5,735	(3,589)
943	4420	MATERIALS	1,582	695	887	228%	15,592	8,335	7,257	187%	8,335	(7,257)
CONTRACT COSTS												
943		GARBAGE & TRASH	78	83	(5)	94%	443	1,000	(557)	44%	1,000	557
		COOLING / AIR CONDITIONING	-	2,083	(2,083)	0%	71,347	25,000	46,347	285%	25,000	(46,347)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	7,337	8,500	(1,163)	86%	8,500	1,163
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	500	(500)	0%	500	500
		PLUMBING	-	63	(63)	0%	700	750	(50)	93%	750	50
		EXTERMINATION	928	423	505	220%	5,212	5,072	140	103%	5,072	(140)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	70	538	(468)	13%	4,211	6,458	(2,247)	65%	6,458	2,247
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,787	6,695	(1,908)	71%	137,881	80,335	57,546	172%	80,335	(57,546)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,070	1,609	(539)	66%	12,175	19,305	(7,130)	63%	19,305	7,130
969	TOTAL INSURANCE EXPENSES		1,070	1,609	(539)	66%	12,175	19,305	(7,130)	63%	19,305	7,130
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	109	83	26	131%	1,091	1,000	91	109%	1,000	(91)
		COMPENSATED ABSENCES	3,991	-	3,991	-	3,991	-	3,991	-	-	(3,991)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	678	63	615	1084%	-	750	(750)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			4,778	146	4,632	3276%	5,082	1,750	3,332	290%	1,750	(3,332)
969	TOTAL OPERATING EXPENDITURES		14,583	13,588	995	107%	211,122	163,061	48,061	129%	163,061	(48,061)
970	CASH FLOW FROM OPERATIONS		3,581	4,151	(570)	86%	2,899	49,817	(46,918)	6%	49,817	46,918
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	35,000	35,000	0	100%	35,000	(0)
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	89,788	-	89,788	-	89,788	-	89,788	-	-	(89,788)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			92,705	2,917	89,788	3178%	124,788	35,000	89,788	357%	35,000	(89,788)
900	TOTAL EXPENDITURES		107,288	16,505	90,783	650%	335,911	198,061	137,850	170%	198,061	(137,850)
	DEPRECIATION ADD BACK		89,788	-	89,788	-	89,788	-	89,788	-	-	(89,788)
	NET CASH FLOW		(89,124)	1,235	(90,359)	-7218%	(121,889)	14,817	(136,706)	-823%	14,817	136,706

DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Dec-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	13,826	14,630	(804)	95%	163,245	175,556	(12,311)	93%	175,556	12,311
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			13,826	14,630	(804)	95%	163,245	175,556	(12,311)	93%	175,556	12,311
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	83	83	0%	706	1,000	295	71%	1,000	295
4140		STAFF TRAINING	-	42	42	0%	-	500	500	0%	500	500
4150		TRAVEL	-	50	50	0%	-	600	600	0%	600	600
4170		ACCOUNTING	500	375	(125)	133%	4,683	4,500	(183)	104%	4,500	(183)
4190		SUNDRY	42	42	(0)	101%	420	500	80	84%	500	80
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	400	133	67%	400	133
TOTAL ADMINISTRATIVE			542	625	83	87%	6,135	7,500	1,365	82%	7,500	1,365
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	109	83	(26)	131%	1,091	1,000	(91)	109%	1,000	(91)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			109	83	(26)	131%	1,091	1,000	(91)	109%	1,000	(91)

CAPITAL FUND 2017



CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

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

CAPITAL FUND 2017

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

CAPITAL FUND 2017

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

CAPITAL FUND 2017 DETAIL

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