

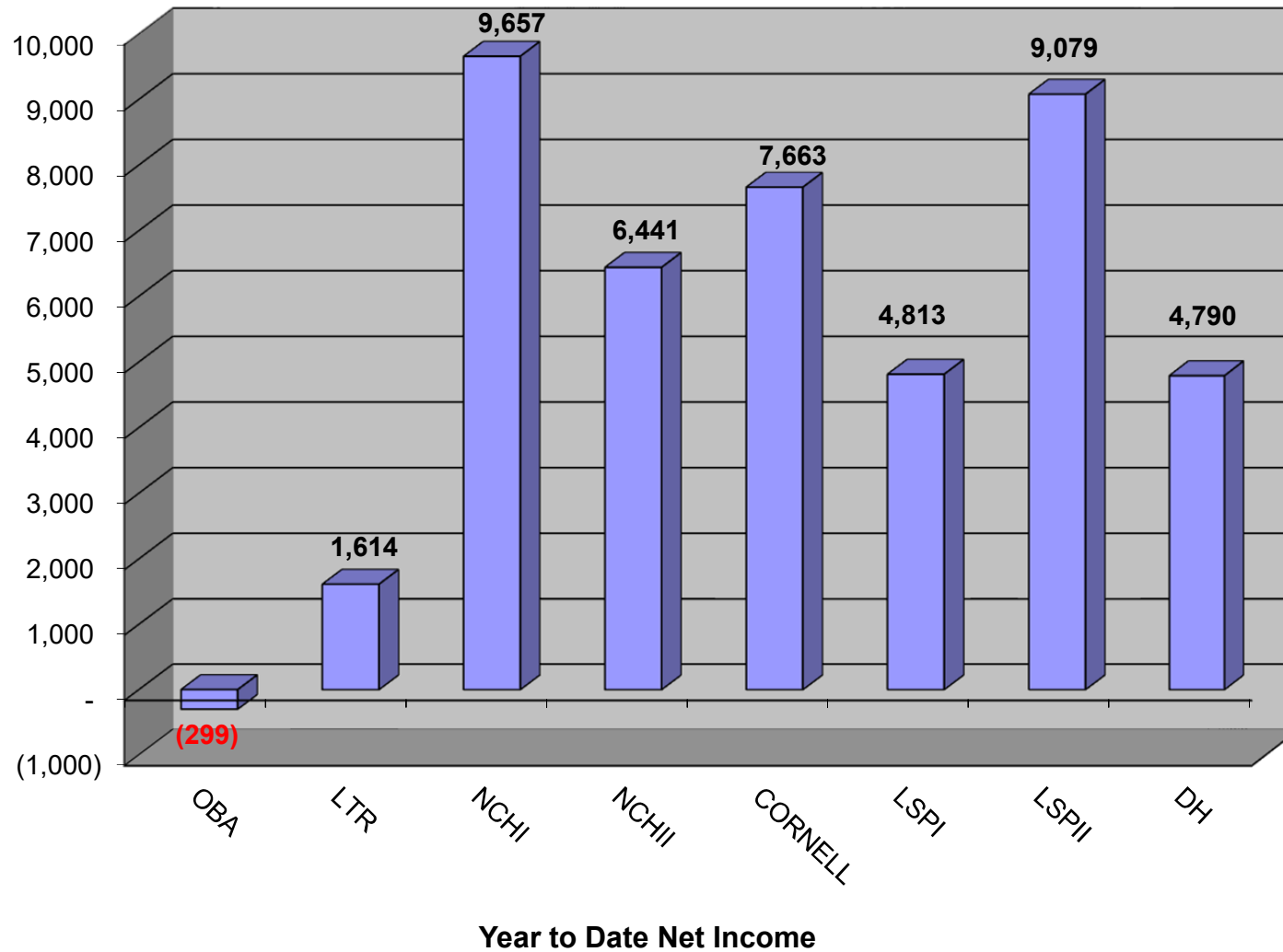
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

January 31, 2020

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of January 31, 2020

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	17,399
TOTAL	<u><u>17,399</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	203,182
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,410
1162.10 ESCROW INSURANCE & TAXES	20,918
1162.12 ESCROW REPLACE RESERVE	41,813
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,550
TOTAL	<u><u>479,873</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	54,869
1114.00 SECURITY DEPOSIT	3,665
1162.01 ESCROW	6,448
1162.02 RESERVES	34,216
1162.10 ESCROW-AMERICAN INS AND TAX	-
TOTAL	<u><u>99,198</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	7,725
1114.00 SECURITY DEPOSIT	10,210
1117.00 DELANEY HEIGHTS RESERVES	62,858
TOTAL	<u><u>80,793</u></u>

LONG TERM RECOVERY

1111.00 GENERAL FUND-LONG TERM RECOVERY	9,664
TOTAL	<u><u>9,664</u></u>

NORTH CENTRAL HEIGHTS I

1111.01 GENERAL FUND CHECKING	114,967
1114.00 SECURITY DEPOSITS	12,611
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	18,541
1162.12 ESCROW-BONNEVILLE-REPL RS	100,485
TOTAL	<u><u>246,604</u></u>

NORTH CENTRAL HEIGHT II

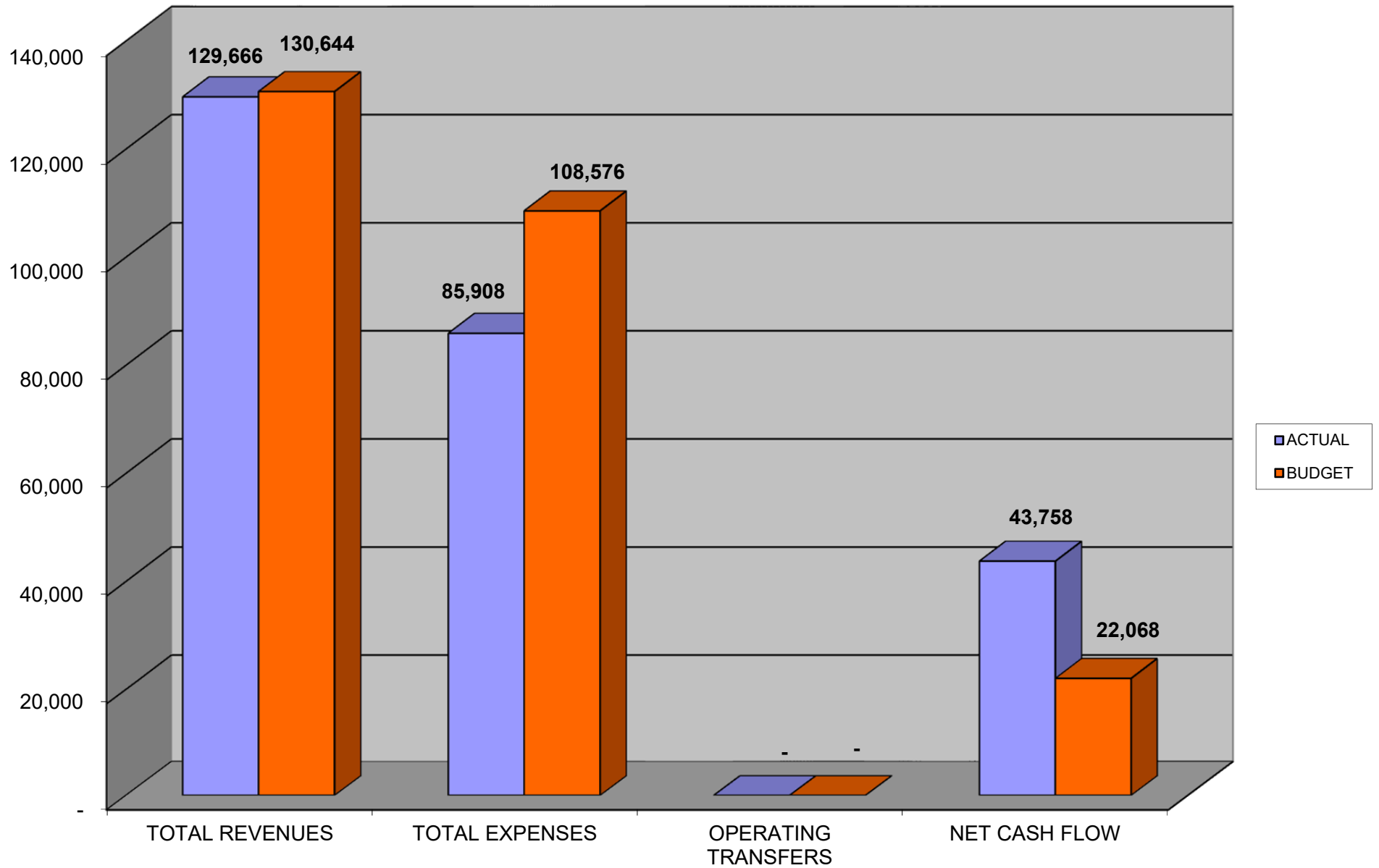
1111.01 GENERAL FUND CHECKING	68,473
1114.00 SECURITY DEPOSITS	9,709
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	36,543
1162.12 ESCROW-BONNEVILLE-REPL RES	80,406
TOTAL	<u><u>195,130</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	157,117
1114.00 SECURITY DEPOSIT	13,179
1162.00 ESCROW - CHURCHILL	12,692
1162.01 ESCROW - INSURANCE - CHURCHILL	20,496
1162.02 RESERVES - CHURCHILL	75,428
1162.60 INVESTMENTS - 1663	79,284
1171.00 GNMA OPERATING DEFICIT CHURCHILL	58,000
TOTAL	<u><u>416,196</u></u>

GRAND TOTAL CASH ACCOUNTS 1,544,858

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	633,397
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	730,652
114	Cash - Tenant Security Deposits	61,784
100	Total Cash	1,425,833
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	46,000
125	Accounts Receivable - Miscellaneous	31,779
126	Accounts Receivable - Tenants Dwelling Rents	6,708
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,108)
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	98,378
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	119,026
142	Prepaid Expenses and Other Assets	30,212
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	149,237
150	Total Current Assets	1,673,448
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	26,881,707
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	26,881,707

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	8,246
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	54,046
341	Tenant Security Deposits	61,784
342	Unearned Revenue	4,184
343	Current Portion of Long-term Debt - Capital Projects	72,116
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	215,074
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	21,966,422
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	3,407,228
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	849,678
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	658,379
513	Total Equity	4,915,285
600	Total Liabilities and Equity	26,881,707

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	74,591	71,963	2,628	104%	74,591	71,963	2,628	104%	863,552	788,961
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	74,591	71,963	2,628	104%	74,591	71,963	2,628	104%	863,552	788,961
	3401	TENANT REVENUE - OTHER	3,714	2,272	1,442	163%	3,714	2,272	1,442	163%	27,265	23,551
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	78,305	74,235	4,070	105%	78,305	74,235	4,070	105%	890,817	812,512
706		HUD PHA OPERATING GRANT CFP	49,222	51,863	(2,641)	95%	49,222	51,863	(2,641)	95%	622,358	573,136
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	-	2,228	(2,228)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	12	8	5	166%	12	8	5	166%	90	78
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,103	2,280	(176)	92%	2,103	2,280	(176)	92%	27,355	25,252
720		INVESTMENT INCOME - RESTRICTED	23	31	(7)	76%	23	31	(7)	76%	370	347
700		TOTAL REVENUES	129,666	130,644	(978)	99%	129,666	130,644	(978)	99%	1,567,726	1,438,060
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	9,655	11,080	(1,424)	87%	9,655	11,080	(1,424)	87%	132,956	123,301
912	4182	EBC - ADMIN	3,762	4,661	(899)	81%	3,762	4,661	(899)	81%	55,929	52,167
	4171	AUDITING FEES	-	1,446	(1,446)	0%	-	1,446	(1,446)	0%	17,350	17,350
		MANAGEMENT FEES	7,831	8,177	(346)	96%	7,831	8,177	(346)	96%	98,123	90,292
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,311	4,129	(2,818)	32%	1,311	4,129	(2,818)	32%	49,550	48,239
		TOTAL ADMINISTRATIVE	22,559	29,492	(6,933)	76%	22,559	29,492	(6,933)	76%	353,908	331,349
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	471	(471)	0%	-	471	(471)	0%	5,650	5,650
		TOTAL TENANT SERVICES	-	471	(471)	0%	-	471	(471)	0%	5,650	5,650
UTILITIES												
931	4310	WATER	64	218	(154)	30%	64	218	(154)	30%	2,617	2,553
932	4320	ELECTRICITY	584	1,187	(603)	49%	584	1,187	(603)	49%	14,249	13,665
933	4330	NATURAL GAS	15	50	(35)	29%	15	50	(35)	29%	596	581
938	4390	SEWER AND OTHER	94	175	(81)	54%	94	175	(81)	54%	2,095	2,001
		TOTAL UTILITIES	757	1,630	(873)	46%	757	1,630	(873)	46%	19,557	18,800

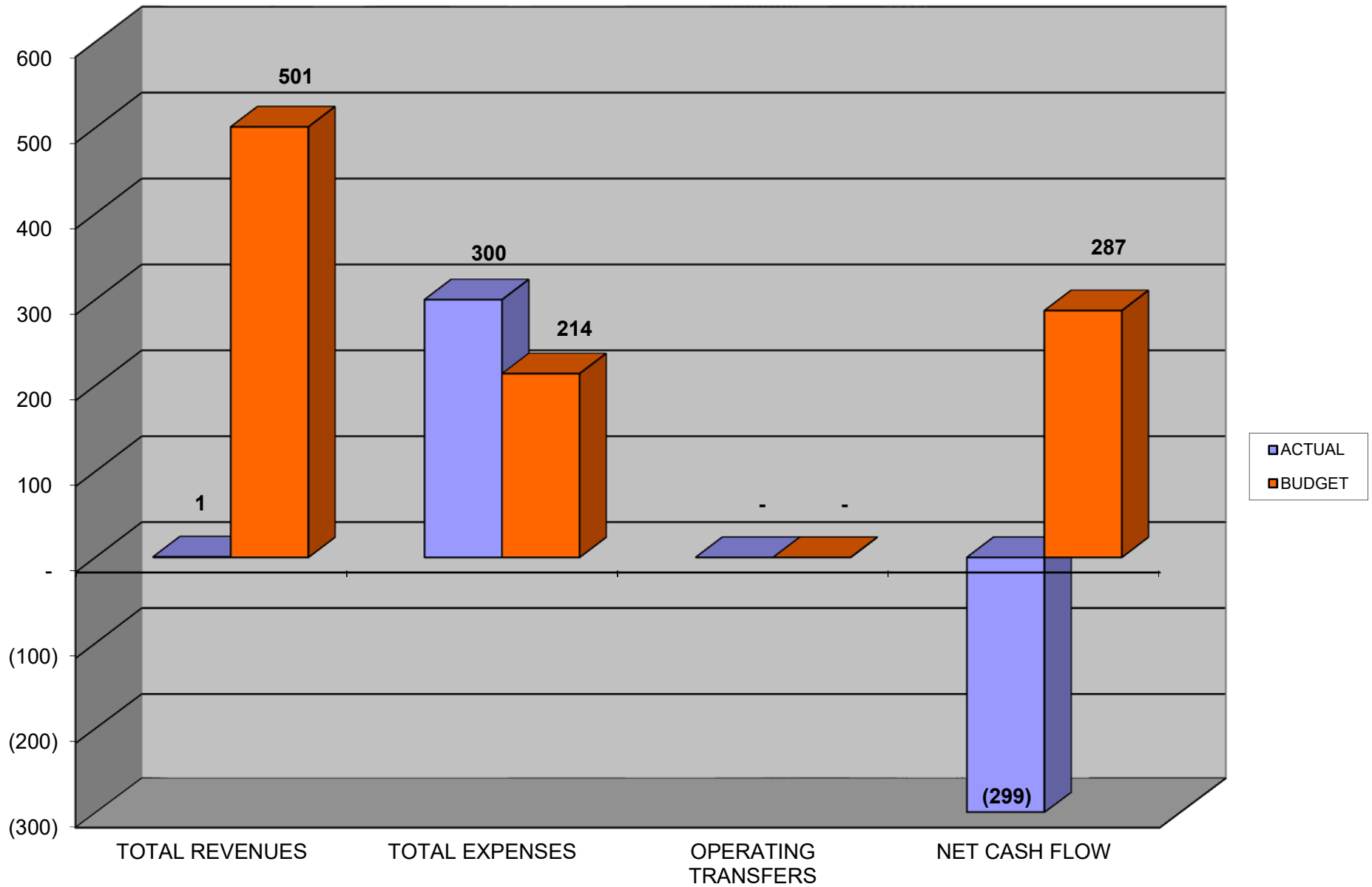
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	9,125	8,546	579	107%	9,125	8,546	579	107%	102,557	93,432
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,594	6,405	(2,811)	56%	3,594	6,405	(2,811)	56%	76,856	73,262
943	4420	MATERIALS	950	3,779	(2,830)	25%	950	4,326	(3,376)	22%	51,911	50,961
CONTRACT COSTS												
943		GARBAGE & TRASH	113	411	(299)	27%	113	411	(299)	27%	4,934	4,821
		COOLING / AIR CONDITIONING	300	3,807	(3,507)	8%	300	3,807	(3,507)	8%	45,688	45,388
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	-	7,950	-	7,950	-	7,950	-	-	(7,950)
		UNIT TURNAROUNDS	-	17	(17)	0%	-	17	(17)	0%	200	200
		ELECTRICAL	-	42	(42)	0%	-	42	(42)	0%	500	500
		PLUMBING	125	167	(42)	75%	125	167	(42)	75%	2,000	1,875
		EXTERMINATION	-	2,066	(2,066)	0%	-	2,066	(2,066)	0%	24,794	24,794
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	23	3,860	(3,836)	1%	23	3,860	(3,836)	1%	46,319	46,296
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			22,179	29,100	(6,920)	76%	22,179	29,647	(7,467)	75%	355,759	333,580
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	9,403	9,935	(532)	95%	9,403	9,935	(532)	95%	119,222	109,819
969		TOTAL INSURANCE EXPENSES	9,403	9,935	(532)	95%	9,403	9,935	(532)	95%	119,222	109,819
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	2,482	(2,482)	0%	-	2,482	(2,482)	0%	29,780	29,780
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	3,815	2,292	1,523	166%	3,815	2,292	1,523	166%	27,506	23,691
		INTEREST EXPENSE	16,069	16,301	(231)	99%	16,069	16,301	(231)	99%	195,609	179,540
TOTAL GENERAL EXPENSES			19,884	21,075	(1,190)	94%	19,884	21,075	(1,190)	94%	252,895	233,011
969		TOTAL OPERATING EXPENDITURES	74,783	91,703	(16,919)	82%	74,783	92,249	(17,466)	81%	1,106,991	1,032,208
970		CASH FLOW FROM OPERATIONS	54,883	38,941	15,941	141%	54,883	38,395	16,488	143%	460,735	405,852
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	11,125	11,125	-	100%	11,125	11,125	-	100%	133,500	122,375
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	5,202	(5,202)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	16,327	(5,202)	68%	11,125	16,327	(5,202)	68%	195,924	184,799
900		TOTAL EXPENDITURES	85,908	108,030	(22,121)	80%	85,908	108,576	(22,668)	79%	1,302,915	1,217,007
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			43,758	22,614	21,143	193%	43,758	22,068	21,690	198%	264,811	221,053

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	49,222	51,863	(2,641)	95%	49,222	51,863	(2,641)	95%	622,358
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			49,222	51,863	(2,641)	95%	49,222	51,863	(2,641)	95%	622,358
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	250	(250)	0%	-	250	(250)	0%	3,000
4140		STAFF TRAINING	-	208	(208)	0%	-	208	(208)	0%	2,500
4150		TRAVEL	-	175	(175)	0%	-	175	(175)	0%	2,100
4170		ACCOUNTING	-	1,854	(1,854)	0%	-	1,854	(1,854)	0%	22,250
4190		SUNDRY	339	429	(90)	79%	339	429	(90)	79%	5,150
4190.2		TELEPHONE/COMMUNICATIONS	737	554	183	133%	737	554	183	133%	6,650
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	75	(75)	0%	-	75	(75)	0%	900
4190		EVICTON COST	235	425	(190)	55%	235	425	(190)	55%	5,100
4190.9		CONTRACT COST - ADMIN	-	158	(158)	0%	-	158	(158)	0%	1,900
TOTAL ADMINISTRATIVE			1,311	4,129	(2,818)	32%	1,311	4,129	(2,818)	32%	49,550
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	-	1,983	(1,983)	0%	-	1,983	(1,983)	0%	23,800
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	498	(498)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			-	2,482	(2,482)	0%	-	2,482	(2,482)	0%	29,780

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	17,399
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	17,399
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	46,000
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	77,779
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	95,178
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	127,769
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	127,769

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	16,000
300	Total Liabilities	16,000
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	32,591
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	79,178
513	Total Equity	111,769
600	Total Liabilities and Equity	127,769

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
			Jan-20	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	(0)	63%	1	1	(0)	63%	14	13
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>1</u>	<u>501</u>	<u>(500)</u>	0%	<u>1</u>	<u>501</u>	<u>-</u>	0%	<u>6,014</u>	<u>6,013</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	167	133	180%	300	167	133	180%	2,000	1,700
		TOTAL ADMINISTRATIVE	<u>300</u>	<u>167</u>	<u>133</u>	180%	<u>300</u>	<u>167</u>	<u>133</u>	180%	<u>2,000</u>	<u>1,700</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>

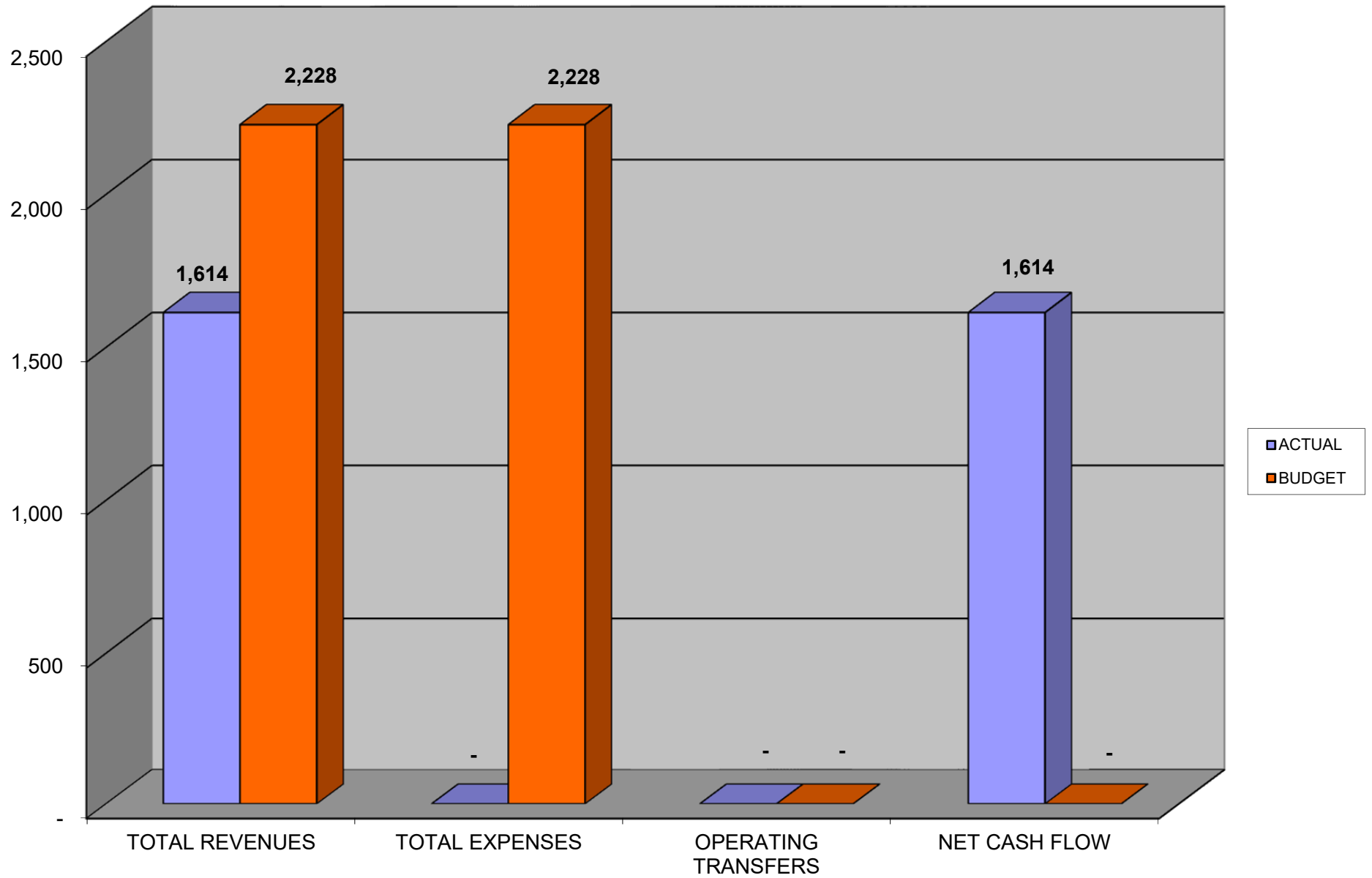
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-20	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	-	47	(47)	0%	-	47	(47)	0%	567	567
969		TOTAL INSURANCE EXPENSES	-	47	(47)	0%	-	47	(47)	0%	567	567
		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	214	86	140%	300	214	86	140%	2,567	2,267
970		CASH FLOW FROM OPERATIONS	(299)	287	(587)	-104%	(299)	287	(587)	-104%	3,447	3,746
		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	214	86	140%	300	214	86	140%	2,567	2,267
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(299)	287	(587)	-104%	(299)	287	(587)	-104%	3,447	3,746

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
			Jan-20	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	-	125	125	0%	-	125	125	0%	1,500	1,500
4190		SUNDRY	300	42	(258)	720%	300	42	(258)	720%	500	200
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			<u>300</u>	<u>167</u>	<u>(133)</u>	<u>180%</u>	<u>300</u>	<u>167</u>	<u>(133)</u>	<u>180%</u>	<u>2,000</u>	<u>1,700</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		
111	Unrestricted	9,664	311 Bank Overdraft
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	9,664	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	-	Total Current Liabilities
			215
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	-	215
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	9,664	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	-	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	-	Reserved Fund Balance:
171	Notes, Loans, Mortgages Receivable - Non Current	-	509 Fund Balance Reserved for Encumbrances/
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	Designated Fund Balance
173	Grants Receivable - Non Current	-	510 Fund Balance Reserved for Capital Activities
174	Other Assets	-	Total Reserved Fund Balance
176	Investments in Joint Ventures	-	-
	Total Non-Current Assets	-	511.1 Restricted Net Position
	Total Assets	9,664	512 Undesignated Fund Balance/Retained Earnings
			512.1 Unrestricted Net Position
200	Deferred Outflows of Resources - Pension Plan	-	Total Equity
	Total Assets & Deferred Outflows of Resources	9,664	9,449
			Total Liabilities and Equity
			9,664

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
			Jan-20	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	-	2,228	(2,228)	0%	-	2,228	(2,228)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,614	-	1,614	-	1,614	-	1,614	-	-	(1,614)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	1,614	2,228	(614)	72%	1,614	2,228	-	72%	26,736	25,122
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	1,785	(1,785)	#REF!	-	1,785	(1,785)	0%	21,424	21,424
912	4182	EBC - ADMIN	-	271	(271)	0%	-	271	(271)	0%	3,246	3,246
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	121	(121)	0%	-	121	(121)	0%	1,450	1,450
		TOTAL ADMINISTRATIVE	-	2,177	(2,177)	0%	-	2,177	(2,177)	0%	26,120	26,120
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-

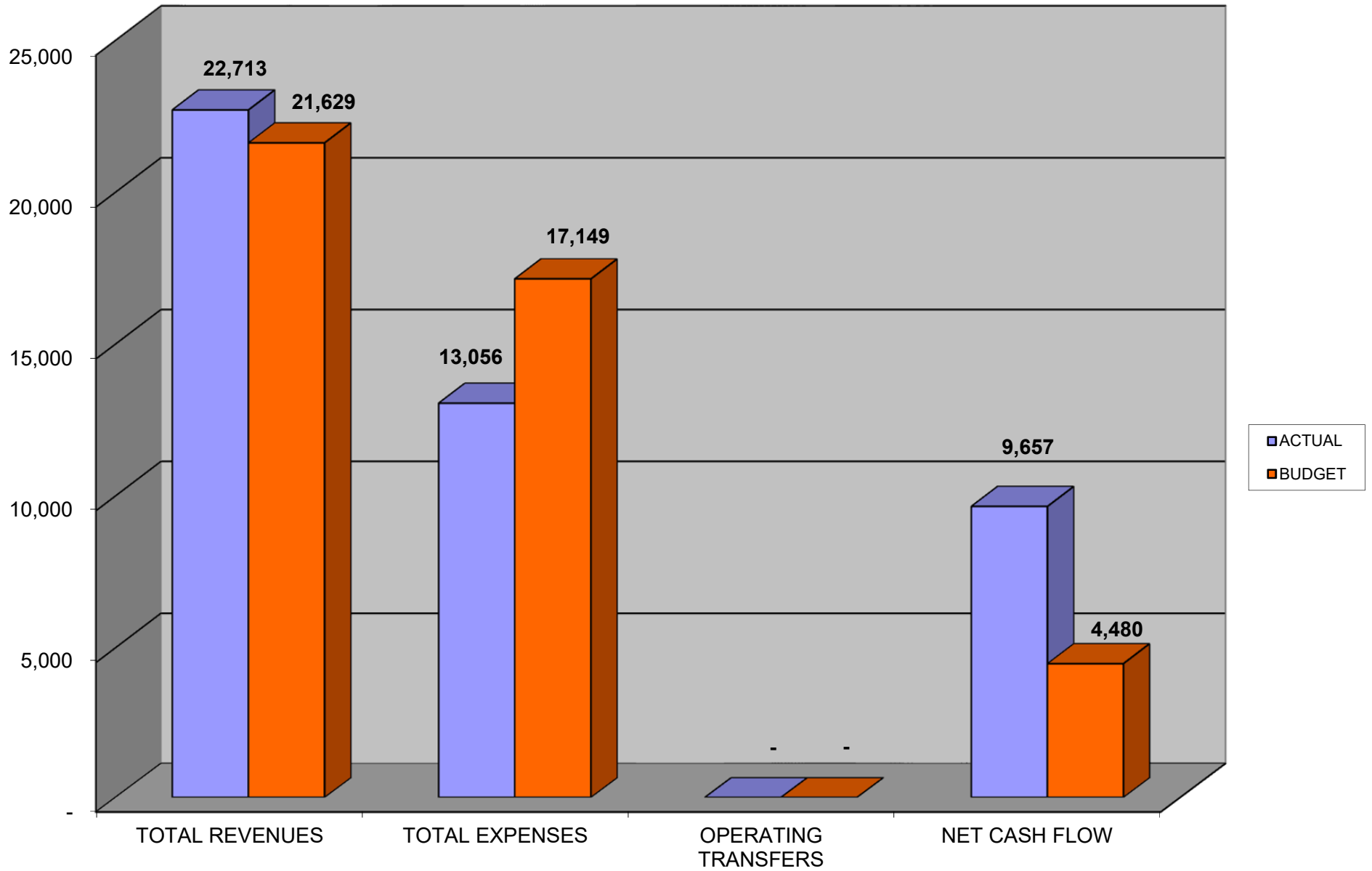
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-20	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	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		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	-	47	(47)	0%	-	47	(47)	0%	566	566
969		TOTAL INSURANCE EXPENSES	-	47	(47)	0%	-	47	(47)	0%	566	566
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	4	(4)	0%	-	4	(4)	0%	50	50
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	4	(4)	0%	-	4	(4)	0%	50	50
969		TOTAL OPERATING EXPENDITURES	-	2,228	(2,228)	0%	-	2,228	(2,228)	0%	26,736	26,736
970		CASH FLOW FROM OPERATIONS	1,614	-	1,614	-	1,614	-	1,614	-	-	(1,614)
		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	-	2,228	(2,228)	0%	-	2,228	(2,228)	0%	26,736	26,736
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	1,614	-	1,614	-	1,614	-	1,614	-	-	(1,614)

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			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	113	(113)	0%	-	113	113	0%	1,350	1,350
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	8	(8)	0%	-	8	8	0%	100	100
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>121</u>	<u>(121)</u>	<u>0%</u>	<u>-</u>	<u>121</u>	<u>121</u>	<u>0%</u>	<u>1,450</u>	<u>1,450</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	4	(4)	0%	-	4	4	0%	50	50
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>4</u>	<u>(4)</u>	<u>0%</u>	<u>-</u>	<u>4</u>	<u>4</u>	<u>0%</u>	<u>50</u>	<u>50</u>

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:	
Cash	
111	Unrestricted 114,967
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>127,578</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 727
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current 16,000
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>16,727</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted 119,026
142	Prepaid Expenses and Other Assets 4,652
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>123,677</u>
150	Total Current Assets <u>267,983</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>5,946,237</u>
200	Deferred Outflows of Resources - Pension Plan -
	Total Assets & Deferred Outflows of Resources <u>5,946,237</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 1,294
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 1,091
341	Tenant Security Deposits 12,611
342	Unearned Revenue 1,107
343	Current Portion of Long-term Debt - Capital Projects 4,500
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>22,340</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 -
350	Total Noncurrent Liabilities <u>6,958,883</u>
300	Total Liabilities <u>6,981,223</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 (1,284,817)
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Position 119,026
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Position 130,805
513	Total Equity <u>(1,034,986)</u>
600	Total Liabilities and Equity <u>5,946,237</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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	22,058	20,618	1,440	107%	22,058	20,618	1,440	107%	247,416	225,358
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	22,058	20,618	1,440	107%	22,058	20,618	1,440	107%	247,416	225,358
3401		TENANT REVENUE - OTHER	655	1,006	(351)	65%	655	1,006	(351)	65%	12,068	11,413
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING SUBSIDY	22,713	21,624	1,089	105%	22,713	21,624	1,089	105%	259,484	236,771
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	4	(4)	0%	42	42
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	2	(2)	0%	-	2	(2)	0%	19	19
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	22,713	21,629	1,084	105%	22,713	21,629	2,178	105%	259,545	236,832
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,823	1,676	148	109%	1,823	1,676	148	109%	20,106	18,283
912	4182	EBC - ADMIN	661	751	(90)	88%	661	751	(90)	88%	9,010	8,349
4171		AUDITING FEES	-	113	(113)	0%	-	113	(113)	0%	1,350	1,350
		MANAGEMENT FEES	1,091	1,649	(559)	66%	1,091	1,649	(559)	66%	19,793	18,702
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	175	708	(533)	25%	175	708	(533)	25%	8,500	8,325
		TOTAL ADMINISTRATIVE	3,749	4,897	(1,147)	77%	3,749	4,897	(1,147)	77%	58,759	55,010
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	18	57	(39)	32%	18	57	(39)	32%	688	670
932	4320	ELECTRICITY	222	356	(134)	62%	222	356	(134)	62%	4,274	4,052
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	40	47	(7)	86%	40	47	(7)	86%	562	522
		TOTAL UTILITIES	281	460	(179)	61%	281	460	(179)	61%	5,524	5,243

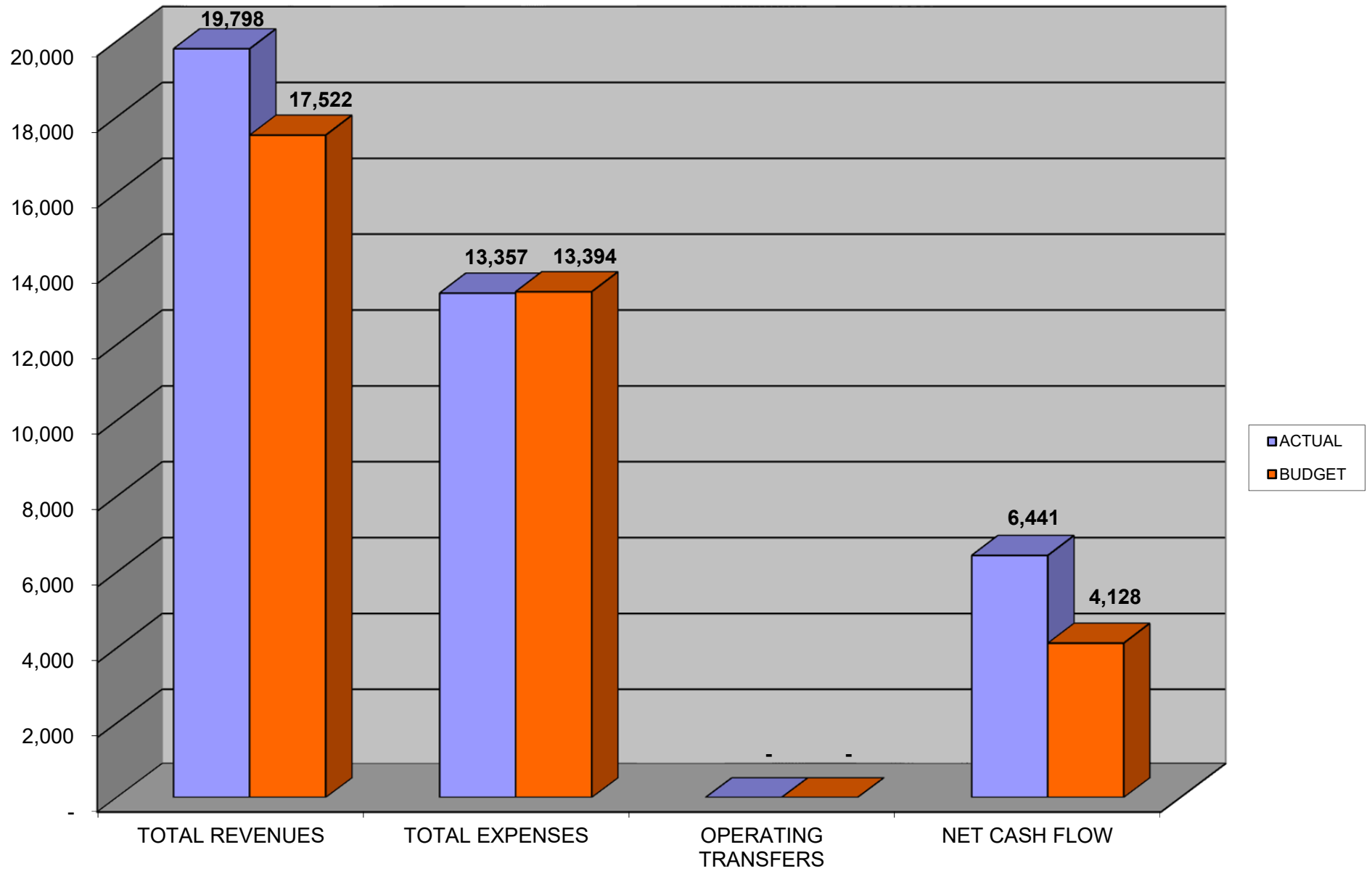
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	986	1,075	(89)	92%	986	1,075	(89)	92%	12,896	11,910
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	497	923	(426)	54%	497	923	(426)	54%	11,078	10,581
943	4420	MATERIALS	122	833	(711)	15%	122	833	(711)	15%	10,000	9,878
CONTRACT COSTS												
943		GARBAGE & TRASH	34	63	(28)	55%	34	63	(28)	55%	750	716
		COOLING / AIR CONDITIONING	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,044	-	2,044	-	2,044	-	2,044	-	-	(2,044)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	42	(42)	0%	500	500
		EXTERMINATION	-	755	(755)	0%	-	755	(755)	0%	9,055	9,055
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	1,417	(1,417)	0%	-	1,417	(1,417)	0%	17,000	17,000
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,684	5,523	(1,839)	67%	3,684	5,523	(1,839)	67%	66,279	62,595
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,478	1,588	(110)	93%	1,478	1,588	(110)	93%	19,050	17,572
969	TOTAL INSURANCE EXPENSES		1,478	1,588	(110)	93%	1,478	1,588	(110)	93%	19,050	17,572
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	100	125	(25)	80%	100	125	(25)	80%	1,500	1,400
		INTEREST EXPENSE	3,763	3,765	(1)	100%	3,763	3,765	(1)	100%	45,175	41,412
TOTAL GENERAL EXPENSES			3,863	4,056	(193)	95%	3,863	4,056	(193)	95%	48,675	44,812
969	TOTAL OPERATING EXPENDITURES		13,056	16,649	(3,593)	78%	13,056	16,649	(3,593)	78%	199,787	186,731
970	CASH FLOW FROM OPERATIONS		9,657	4,980	4,677	194%	9,657	4,980	4,677	194%	59,758	50,101
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
900	TOTAL EXPENDITURES		13,056	17,149	(4,093)	76%	13,056	17,149	(4,093)	76%	205,787	192,731
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		9,657	4,480	5,177	216%	9,657	4,480	5,177	216%	53,758	44,101

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
			Jan-20	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	-	83	83	0%	-	83	83	0%	1,000	1,000
4140		STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150		TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170		ACCOUNTING	-	250	250	0%	-	250	250	0%	3,000	3,000
4190		SUNDRY	-	104	104	0%	-	104	104	0%	1,250	1,250
4190.2		TELEPHONE/COMMUNICATIONS	175	83	(92)	210%	175	83	(92)	210%	1,000	825
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	-	83	83	0%	-	83	83	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	21	21	0%	250	250
TOTAL ADMINISTRATIVE			175	708	533	25%	175	708	533	25%	8,500	8,325
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	167	167	0%	-	167	167	0%	2,000	2,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	167	167	0%	-	167	167	0%	2,000	2,000

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	68,473
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	116,949
114	Cash - Tenant Security Deposits	9,709
100	Total Cash	195,130
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	757
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	757
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,643
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	3,643
150	Total Current Assets	199,530
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	4,448,061
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,448,061

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,030
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	1,408
341	Tenant Security Deposits	9,709
342	Unearned Revenue	199
343	Current Portion of Long-term Debt - Capital Projects	4,071
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	17,785
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	5,335,764
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	(1,073,274)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	116,949
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	68,621
	Total Equity	(887,703)
600	Total Liabilities and Equity	4,448,061

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	18,762	16,752	2,010	112%	18,762	16,752	2,010	112%	201,029	182,267
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	18,762	16,752	2,010	112%	18,762	16,752	2,010	112%	201,029	182,267
	3401	TENANT REVENUE - OTHER	1,036	766	270	135%	1,036	766	270	135%	9,197	8,161
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE					19,798	17,519	2,280	113%	210,226	190,428
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	3	(3)	0%	-	3	(3)	0%	34	34
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	19,798	17,522	2,277	113%	19,798	17,522	2,277	113%	210,260	190,462
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,462	1,344	118	109%	1,462	1,344	118	109%	16,128	14,666
912	4182	EBC - ADMIN	528	601	(73)	88%	528	601	(73)	88%	7,210	6,682
	4171	AUDITING FEES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		MANAGEMENT FEES	1,408	1,340	68	105%	1,408	1,340	68	105%	16,082	14,674
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	600	(600)	0%	-	600	(600)	0%	7,200	7,200
		TOTAL ADMINISTRATIVE	3,398	4,010	(612)	85%	3,398	4,010	(612)	85%	48,120	44,722
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	13	20	(7)	66%	13	20	(7)	66%	234	221
932	4320	ELECTRICITY	70	154	(85)	45%	70	154	(85)	45%	1,852	1,782
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	8	9	(1)	93%	8	9	(1)	93%	108	100
		TOTAL UTILITIES	91	183	(92)	50%	91	183	(92)	50%	2,194	2,103

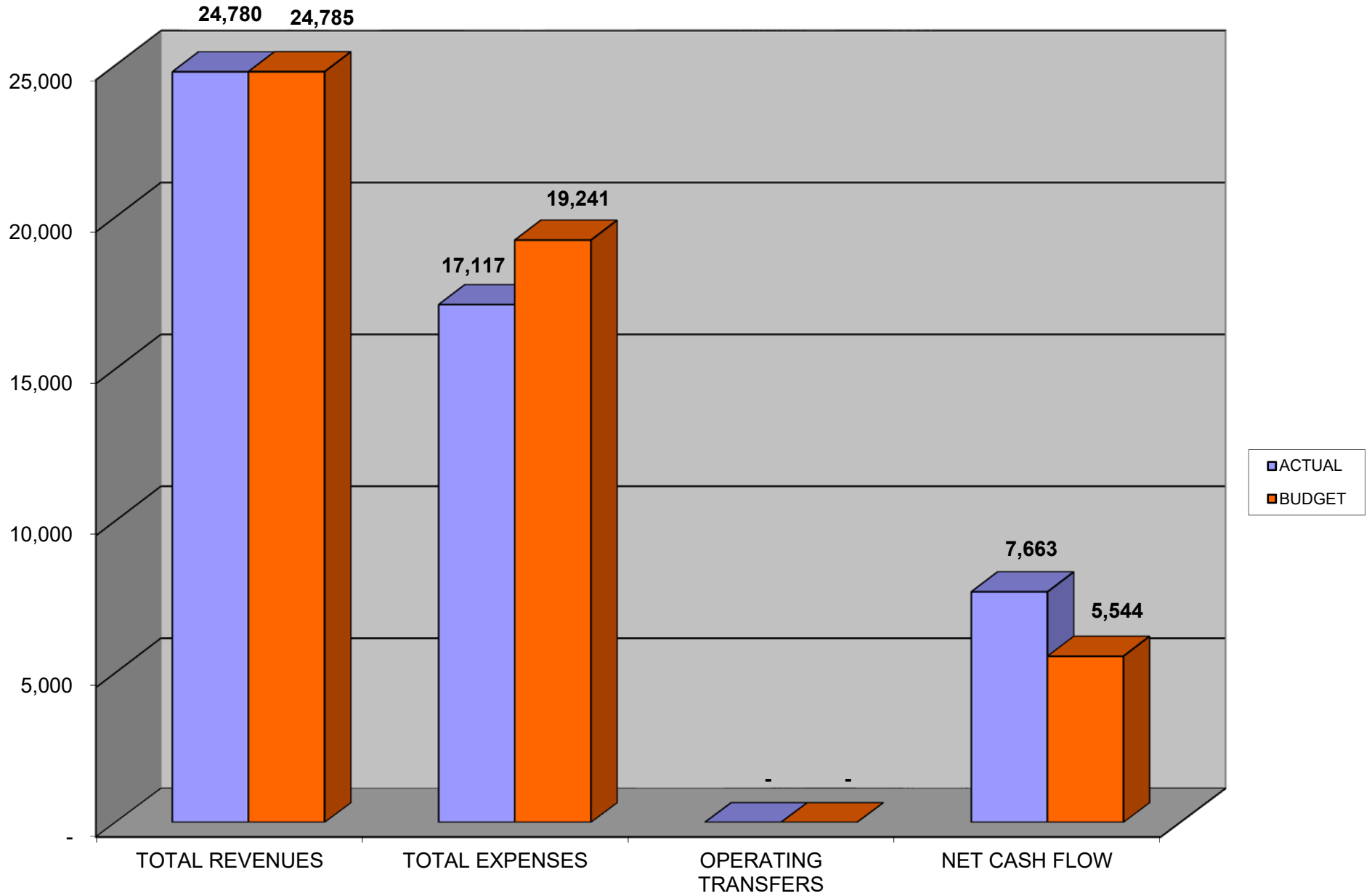
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	775	844	(70)	92%	775	844	(70)	92%	10,132	9,357
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	395	725	(330)	55%	395	725	(330)	55%	8,704	8,309
943	4420	MATERIALS	210	625	(415)	34%	210	625	(415)	34%	7,500	7,290
CONTRACT COSTS												
943		GARBAGE & TRASH	15	42	(27)	36%	15	42	(27)	36%	500	485
		COOLING / AIR CONDITIONING	-	307	(307)	0%	-	307	(307)	0%	3,688	3,688
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,606	-	1,606	-	1,606	-	1,606	-	-	(1,606)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	123	(123)	0%	-	123	(123)	0%	1,478	1,478
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	716	(716)	0%	-	716	(716)	0%	8,596	8,596
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,001	3,383	(382)	89%	3,001	3,383	(382)	89%	40,598	37,597
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,154	1,248	(94)	92%	1,154	1,248	(94)	92%	14,977	13,823
969	TOTAL INSURANCE EXPENSES		1,154	1,248	(94)	92%	1,154	1,248	(94)	92%	14,977	13,823
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	292	(292)	0%	-	292	(292)	0%	3,500	3,500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,309	762	1,546	303%	2,309	762	1,546	303%	9,146	6,837
		INTEREST EXPENSE	3,404	3,391	14	100%	3,404	3,391	14	100%	40,691	37,287
TOTAL GENERAL EXPENSES			5,713	4,445	1,268	129%	5,713	4,445	1,268	129%	53,337	47,624
969	TOTAL OPERATING EXPENDITURES		13,357	13,394	(37)	100%	13,357	13,394	(37)	100%	160,726	147,369
970	CASH FLOW FROM OPERATIONS		6,441	4,128	2,313	156%	6,441	4,128	2,313	156%	49,534	43,093
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		13,357	13,394	(37)	100%	13,357	13,394	(37)	100%	160,726	147,369
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			6,441	4,128	2,313	156%	6,441	4,128	2,313	156%	49,534	43,093

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
			Jan-20	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%	-	42	42	0%	500	500
4150		TRAVEL	-	21	21	0%	-	21	21	0%	250	250
4170		ACCOUNTING	-	250	250	0%	-	250	250	0%	3,000	3,000
4190		SUNDRY	-	63	63	0%	-	63	63	0%	750	750
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	38	38	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	125	125	0%	-	125	125	0%	1,500	1,500
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	63	63	0%	750	750
TOTAL ADMINISTRATIVE			<u>-</u>	<u>600</u>	<u>600</u>	<u>0%</u>	<u>-</u>	<u>600</u>	<u>600</u>	<u>0%</u>	<u>7,200</u>	<u>7,200</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	292	292	0%	-	292	292	0%	3,500	3,500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>292</u>	<u>292</u>	<u>0%</u>	<u>-</u>	<u>292</u>	<u>292</u>	<u>0%</u>	<u>3,500</u>	<u>3,500</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	203,182
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	264,281
114	Cash - Tenant Security Deposits	12,410
100	Total Cash	479,873
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	811
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	811
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	8,671
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	8,671
150	Total Current Assets	489,355
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	6,935,382
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,935,382

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,985
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	1,571
341	Tenant Security Deposits	12,410
342	Unearned Revenue	1,381
343	Current Portion of Long-term Debt - Capital Projects	15,188
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	36,308
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	7,102,329
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	(634,780)
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	264,281
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	203,553
513	Total Equity	(166,946)
600	Total Liabilities and Equity	6,935,382

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	24,339	23,327	1,012	104%	24,339	23,327	1,012	104%	279,923	255,584
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	24,339	23,327	1,012	104%	24,339	23,327	1,012	104%	279,923	255,584
	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	12	-	12	-	12	-	12	-	-	(12)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	430	1,458	(1,029)	29%	430	1,458	(1,029)	29%	17,500	17,070
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	24,780	24,785	(5)	100%	24,780	24,785	(5)	100%	297,423	272,643
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	2,064	1,896	168	109%	2,064	1,896	168	109%	22,757	20,693
912	4182	EBC - ADMIN	749	851	(102)	88%	749	851	(102)	88%	10,210	9,461
	4171	AUDITING FEES	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
		MANAGEMENT FEES	1,571	1,400	171	112%	1,571	1,400	171	112%	16,795	15,224
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	336	783	(447)	43%	336	783	(447)	43%	9,400	9,064
		TOTAL ADMINISTRATIVE	4,720	5,347	(627)	88%	4,720	5,347	(627)	88%	64,162	59,442
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	60	(60)	0%	-	60	(60)	0%	715	715
932	4320	ELECTRICITY	97	280	(184)	35%	97	280	(184)	35%	3,365	3,268
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	46	(46)	0%	-	46	(46)	0%	557	557
		TOTAL UTILITIES	97	386	(290)	25%	97	386	(290)	25%	4,637	4,540

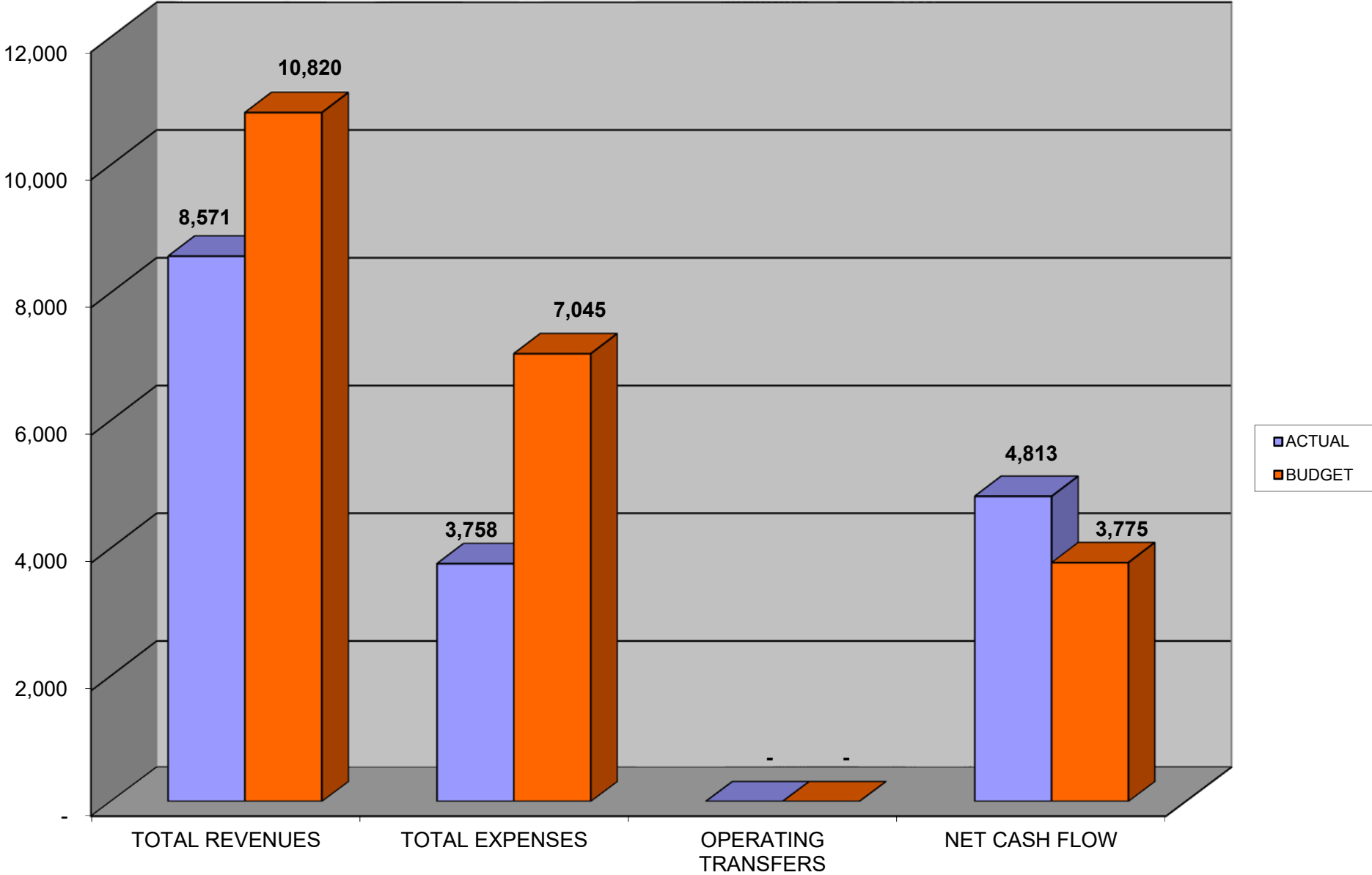
CORNELL COLONY

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Jan-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,408	2,266	143	106%	2,408	2,266	143	106%	27,191	24,783
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,078	1,718	(640)	63%	1,078	1,718	(640)	63%	20,618	19,540
943	4420	MATERIALS	86	-	86	-	86	458	(372)	19%	5,500	5,414
CONTRACT COSTS												
943		GARBAGE & TRASH	1	99	(97)	1%	1	99	(97)	1%	1,184	1,183
		COOLING / AIR CONDITIONING	-	333	(333)	0%	-	333	(333)	0%	4,000	4,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	-	2,300	-	2,300	-	2,300	-	-	(2,300)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	292	(292)	0%	-	292	(292)	0%	3,500	3,500
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	23	750	(727)	3%	23	750	(727)	3%	9,000	8,977
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,897	5,458	440	108%	5,897	5,916	(19)	100%	70,993	65,096
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,670	2,602	68	103%	2,670	2,602	68	103%	31,227	28,557
969	TOTAL INSURANCE EXPENSES		2,670	2,602	68	103%	2,670	2,602	68	103%	31,227	28,557
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	958	(958)	0%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	458	(458)	0%	-	458	(458)	0%	5,500	5,500
		INTEREST EXPENSE	3,733	3,573	160	104%	3,733	3,573	160	104%	42,871	39,138
TOTAL GENERAL EXPENSES			3,733	4,031	(298)	93%	3,733	4,989	(1,256)	75%	59,871	44,638
969	TOTAL OPERATING EXPENDITURES		17,117	17,824	(707)	96%	17,117	19,241	(2,124)	89%	230,890	202,273
970	CASH FLOW FROM OPERATIONS		7,663	6,961	702	110%	7,663	5,544	2,118	138%	66,533	70,370
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 - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		17,117	17,824	(707)	96%	17,117	19,241	(2,124)	89%	230,890	202,273
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			7,663	6,961	702	110%	7,663	5,544	2,118	138%	66,533	70,370

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
			Jan-20	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	-	42	42	0%	-	42	42	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150		TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170		ACCOUNTING	-	250	250	0%	-	250	250	0%	3,000	3,000
4190		SUNDRY	39	83	44	47%	39	83	44	47%	1,000	961
4190.2		TELEPHONE/COMMUNICATIONS	297	208	(89)	143%	297	208	(89)	143%	2,500	2,203
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	33	33	0%	-	33	33	0%	400	400
4190		EVICITION COST	-	83	83	0%	-	83	83	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			336	783	447	43%	336	783	447	43%	9,400	9,064
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	958	958	0%	-	958	958	0%	11,500	11,500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	958	958	0%	-	958	958	0%	11,500	11,500

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	54,869
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	40,664
114	Cash - Tenant Security Deposits	3,665
100	Total Cash	99,198
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	579
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(397)
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	182
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,291
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	2,291
150	Total Current Assets	101,671
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	1,193,498
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,193,498

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	515
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	530
341	Tenant Security Deposits	3,665
342	Unearned Revenue	60
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	43,743
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	1,118,505
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	40,664
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	54,972
513	Total Equity	74,993
600	Total Liabilities and Equity	1,193,498

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	1,599	2,047	(448)	78%	1,599	2,047	(448)	78%	24,560	22,961
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	1,599	2,047	(448)	78%	1,599	2,047	(448)	78%	24,560	22,961
	3401	TENANT REVENUE - OTHER	61	-	61	-	61	-	61	-	-	(61)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	6,911	8,680	(1,769)	80%	6,911	8,680	(1,769)	80%	104,154	97,243
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
720		INVESTMENT INCOME - RESTRICTED	-	10	(10)	0%	-	10	(10)	0%	120	120
700		TOTAL REVENUES	8,571	10,820	(2,248)	79%	8,571	10,820	(2,248)	79%	129,834	121,263
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	697	639	58	109%	697	639	58	109%	7,664	6,967
912	4182	EBC - ADMIN	295	308	(12)	96%	295	308	(12)	96%	3,692	3,397
	4171	AUDITING FEES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		MANAGEMENT FEES	530	644	(113)	82%	530	644	(113)	82%	7,723	7,193
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	265	479	(215)	55%	265	479	(215)	55%	5,750	5,485
		TOTAL ADMINISTRATIVE	1,787	2,194	(407)	81%	1,787	2,194	(407)	81%	26,329	24,542
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	15	29	(14)	51%	15	29	(14)	51%	350	335
932	4320	ELECTRICITY	52	120	(68)	43%	52	120	(68)	43%	1,439	1,387
933	4330	NATURAL GAS	-	13	(13)	0%	-	13	(13)	0%	156	156
938	4390	SEWER AND OTHER	31	29	2	106%	31	29	2	106%	352	321
		TOTAL UTILITIES	98	191	(93)	51%	98	191	(93)	51%	2,297	2,199

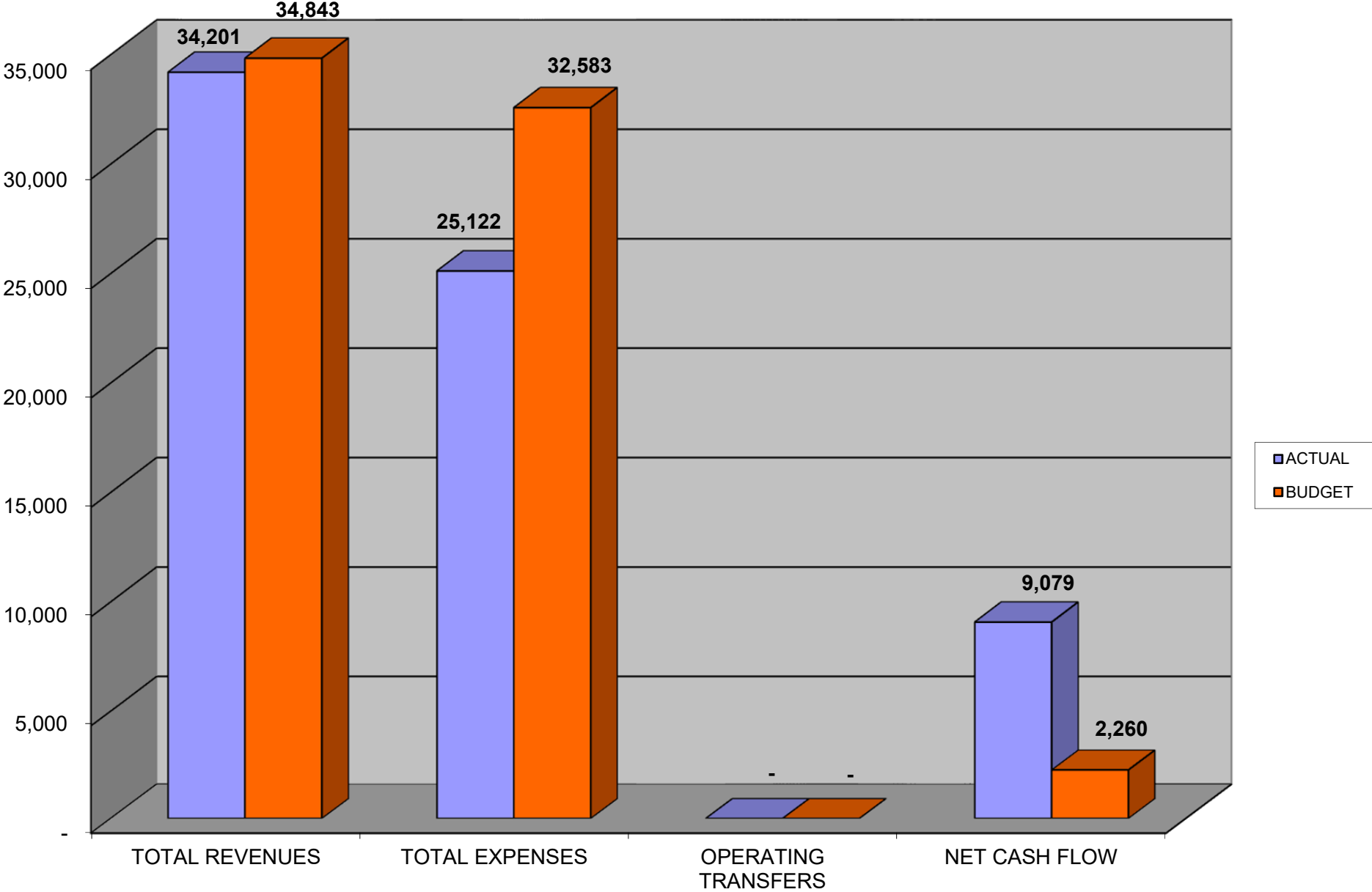
LAKESIDE PARK I

LINE	ACCT #	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Jan-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	423	258	165	164%	423	258	165	164%	3,096	2,673
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	211	230	(19)	92%	211	230	(19)	92%	2,760	2,549
943	4420	MATERIALS	-	561	(561)	0%	-	300	(300)	0%	3,600	3,600
CONTRACT COSTS												
943		GARBAGE & TRASH	40	42	(2)	96%	40	42	(2)	96%	500	460
		COOLING / AIR CONDITIONING	-	708	(708)	0%	-	708	(708)	0%	8,500	8,500
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	-	267	-	267	-	267	-	-	(267)
		UNIT TURNAROUNDS	-	17	(17)	0%	-	17	(17)	0%	200	200
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	144	(144)	0%	-	144	(144)	0%	1,725	1,725
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			940	2,043	(1,102)	46%	940	1,782	(841)	53%	21,381	20,441
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	724	779	(55)	93%	724	779	(55)	93%	9,352	8,628
969	TOTAL INSURANCE EXPENSES		724	779	(55)	93%	724	779	(55)	93%	9,352	8,628
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	561	(561)	0%	-	561	(561)	0%	6,730	6,730
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	333	(333)	0%	-	333	(333)	0%	4,000	4,000
		INTEREST EXPENSE	-	396	(396)	0%	-	396	(396)	0%	4,750	4,750
TOTAL GENERAL EXPENSES			-	1,290	(1,290)	0%	-	1,290	(1,290)	0%	15,480	15,480
969	TOTAL OPERATING EXPENDITURES		3,550	6,497	(2,948)	55%	3,550	6,237	(2,687)	57%	74,839	71,289
970	CASH FLOW FROM OPERATIONS		5,021	4,322	699	116%	5,021	4,583	439	110%	54,995	49,974
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	208	208	(0)	100%	2,500	2,292
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	600	(600)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	208	808	(600)	26%	9,700	9,492
900	TOTAL EXPENDITURES		3,758	7,306	(3,548)	51%	3,758	7,045	(3,287)	53%	84,539	80,781
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			4,813	3,514	1,299	137%	4,813	3,775	1,039	128%	45,295	40,482

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	6,911	8,680	(1,769)	80%	6,911	8,680	(1,769)	80%	104,154	97,243
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			6,911	8,680	(1,769)	80%	6,911	8,680	(1,769)	80%	104,154	97,243
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	200	200	0%	-	200	200	0%	2,400	2,400
4190		SUNDRY	-	13	13	0%	-	13	13	0%	150	150
4190.2		TELEPHONE/COMMUNICATIONS	265	217	(48)	122%	265	217	(48)	122%	2,600	2,335
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	50	50	0%	-	50	50	0%	600	600
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			265	479	215	55%	265	479	215	55%	5,750	5,485
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	63	63	0%	-	63	63	0%	750	750
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	498	498	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			-	561	561	0%	-	561	561	0%	6,730	6,730

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	157,117
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	245,899
114	Cash - Tenant Security Deposits	13,179
100	Total Cash	416,196
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	3,634
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,711)
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	1,923
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	7,412
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	7,412
150	Total Current Assets	425,531
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	4,724,601
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,724,601

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,428
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	2,156
341	Tenant Security Deposits	13,179
342	Unearned Revenue	871
343	Current Portion of Long-term Debt - Capital Projects	10,358
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	30,848
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	1,345,504
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	2,976,191
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	245,899
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	157,006
	Total Equity	3,379,096
600	Total Liabilities and Equity	4,724,601

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
REVENUE			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	3,783	5,203	(1,420)	73%	3,783	5,203	(1,420)	73%	62,436	58,653
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	3,783	5,203	(1,420)	73%	3,783	5,203	(1,420)	73%	62,436	58,653
	3401	TENANT REVENUE - OTHER	1,848	250	1,598	739%	1,848	250	1,598	739%	3,000	1,152
	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	28,560	29,269	(709)	98%	28,560	29,269	(709)	98%	351,232	322,672
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	100	(100)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	48%	10	21	(11)	48%	250	240
700		TOTAL REVENUES	34,201	34,843	(642)	98%	34,201	34,843	(642)	98%	418,118	383,917
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,518	1,824	(305)	83%	1,518	1,824	(305)	83%	21,884	20,366
912	4182	EBC - ADMIN	643	957	(314)	67%	643	957	(314)	67%	11,484	10,841
	4171	AUDITING FEES	-	208	(208)	0%	-	208	(208)	0%	2,500	2,500
		MANAGEMENT FEES	2,156	2,068	87	104%	2,156	2,068	87	104%	24,820	22,664
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	235	646	(411)	36%	235	646	(411)	36%	7,750	7,515
		TOTAL ADMINISTRATIVE	4,553	5,703	(1,151)	80%	4,553	5,703	(1,151)	80%	68,438	63,886
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	208	(208)	0%	2,500	2,500
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	208	(208)	0%	2,500	2,500
UTILITIES												
931	4310	WATER	-	20	(20)	0%	-	20	(20)	0%	244	244
932	4320	ELECTRICITY	(4)	57	(60)	-6%	(4)	57	(60)	-6%	681	685
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	7	(7)	0%	-	7	(7)	0%	84	84
		TOTAL UTILITIES	(4)	84	(88)	-4%	(4)	84	(88)	-4%	1,009	1,013

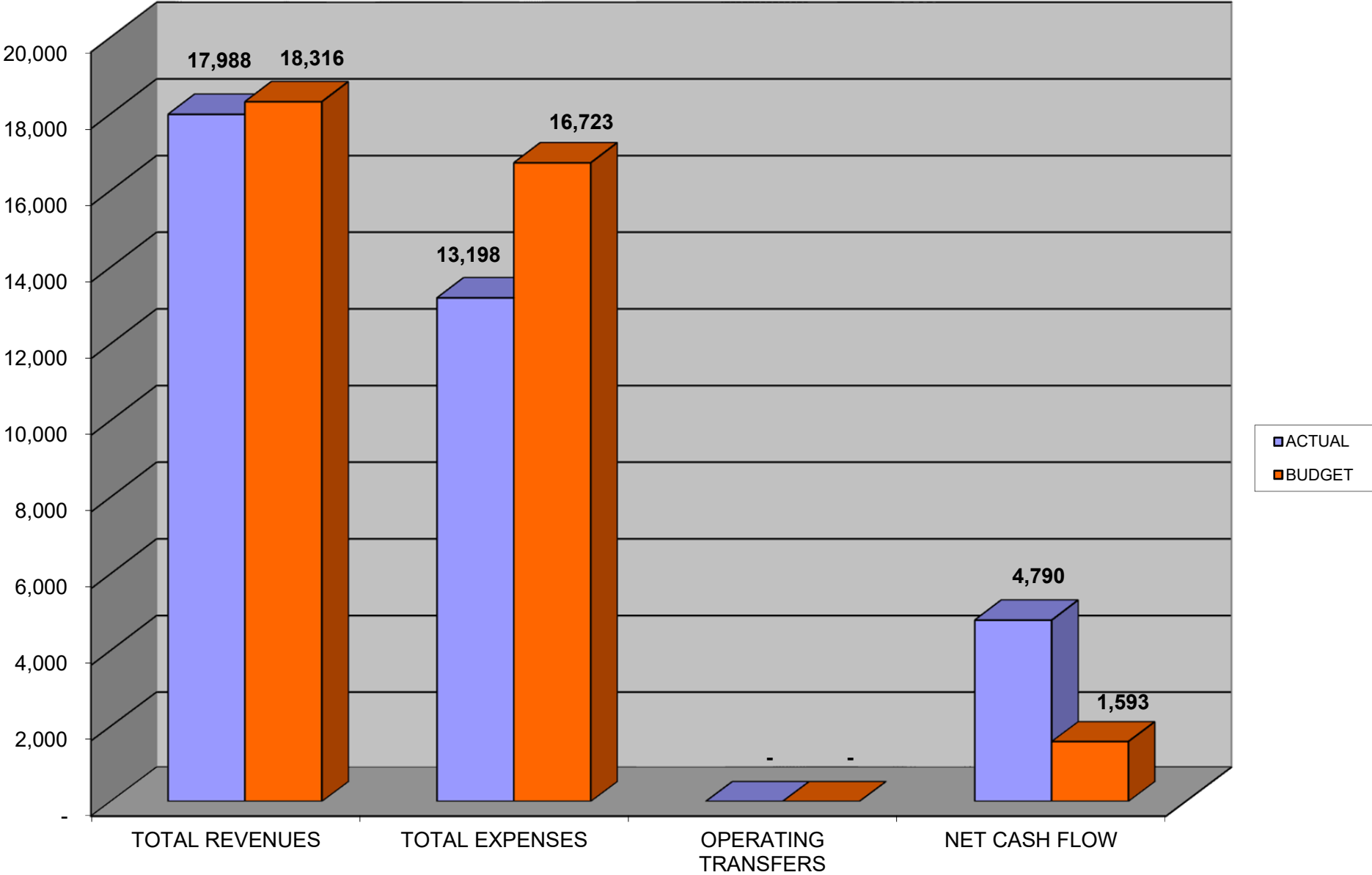
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,875	2,227	(352)	84%	1,875	2,227	(352)	84%	26,718	24,843
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	600	1,598	(999)	38%	600	1,598	(999)	38%	19,181	18,581
943	4420	MATERIALS	133	417	(283)	32%	133	766	(632)	17%	9,190	9,057
CONTRACT COSTS												
943		GARBAGE & TRASH	11	83	(73)	13%	11	83	(73)	13%	1,000	990
		COOLING / AIR CONDITIONING	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	-	1,066	-	1,066	-	1,066	-	-	(1,066)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	63	(63)	0%	750	750
		EXTERMINATION	-	352	(352)	0%	-	352	(352)	0%	4,224	4,224
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	602	(602)	0%	-	602	(602)	0%	7,223	7,223
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,685	5,508	(1,823)	67%	3,685	5,857	(2,173)	63%	70,286	66,601
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,314	2,484	(170)	93%	2,314	2,484	(170)	93%	29,806	27,492
969	TOTAL INSURANCE EXPENSES		2,314	2,484	(170)	93%	2,314	2,484	(170)	93%	29,806	27,492
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,406	551	856	255%	1,406	551	856	255%	6,610	5,204
		INTEREST EXPENSE	5,169	5,177	(8)	100%	5,169	5,177	(8)	100%	62,122	56,953
TOTAL GENERAL EXPENSES			6,575	6,144	431	107%	6,575	6,144	431	107%	73,732	67,157
969	TOTAL OPERATING EXPENDITURES		17,122	20,132	(3,009)	85%	17,122	20,481	(3,359)	84%	245,771	228,649
970	CASH FLOW FROM OPERATIONS		17,079	14,711	2,367	116%	17,079	14,362	2,717	119%	172,347	155,268
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%	8,000	8,000	-	100%	96,000	88,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	4,102	(4,102)	0%	49,224	49,224
TOTAL OTHER EXPENSES			8,000	12,102	(4,102)	66%	8,000	12,102	(4,102)	66%	145,224	137,224
900	TOTAL EXPENDITURES		25,122	32,234	(7,111)	78%	25,122	32,583	(7,461)	77%	390,995	365,873
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		9,079	2,609	6,469	348%	9,079	2,260	6,819	402%	27,123	18,044

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
			Jan-20	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	28,560	29,269	(709)	98%	28,560	29,269	(709)	98%	351,232	322,672
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			28,560	29,269	(709)	98%	28,560	29,269	(709)	98%	351,232	322,672
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150		TRAVEL	-	21	21	0%	-	21	21	0%	250	250
4170		ACCOUNTING	-	292	292	0%	-	292	292	0%	3,500	3,500
4190		SUNDRY	-	83	83	0%	-	83	83	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	42	42	0%	-	42	42	0%	500	500
4190		EVICION COST	235	83	(152)	282%	235	83	(152)	282%	1,000	765
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	-	42	42	0%	500	500
TOTAL ADMINISTRATIVE			235	646	411	36%	235	646	411	36%	7,750	7,515
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	417	417	0%	-	417	417	0%	5,000	5,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	417	417	0%	-	417	417	0%	5,000	5,000

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	7,725
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	62,858
114	Cash - Tenant Security Deposits	10,210
100	Total Cash	80,793
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	199
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	199
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,543
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	3,543
150	Total Current Assets	84,535
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	3,496,495
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,496,495

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,993
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	47,076
341	Tenant Security Deposits	10,210
342	Unearned Revenue	565
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	63,834
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	66,882
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	62,858
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(45,205)
	Total Equity	3,429,613
600	Total Liabilities and Equity	3,496,495

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			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,050	4,016	34	101%	4,050	4,016	34	101%	48,188	44,138
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,050	4,016	34	101%	4,050	4,016	34	101%	48,188	44,138
	3401	TENANT REVENUE - OTHER	114	250	(136)	45%	114	250	(136)	45%	3,000	2,886
	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	13,751	13,914	(163)	99%	13,751	13,914	(163)	99%	166,972	153,221
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	60	136	(76)	44%	60	136	(76)	44%	1,636	1,576
720		INVESTMENT INCOME - RESTRICTED	13	-	13	-	13	-	13	-	-	(13)
700		TOTAL REVENUES	17,988	18,316	(328)	98%	17,988	18,316	(328)	98%	219,796	201,808
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	2,091	1,916	175	109%	2,091	1,916	175	109%	22,993	20,902
912	4182	EBC - ADMIN	886	923	(38)	96%	886	923	(38)	96%	11,077	10,191
	4171	AUDITING FEES	-	458	(458)	0%	-	458	(458)	0%	5,500	5,500
		MANAGEMENT FEES	1,076	1,076	(0)	100%	1,076	1,076	(0)	100%	12,910	11,834
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	625	(625)	0%	-	625	(625)	0%	7,500	7,500
		TOTAL ADMINISTRATIVE	4,052	4,998	(946)	81%	4,052	4,998	(946)	81%	59,980	55,928
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	13	(13)	0%	-	13	(13)	0%	150	150
		TOTAL TENANT SERVICES	-	13	(13)	0%	-	13	(13)	0%	150	150
UTILITIES												
931	4310	WATER	18	32	(14)	56%	18	32	(14)	56%	386	368
932	4320	ELECTRICITY	147	220	(73)	67%	147	220	(73)	67%	2,638	2,491
933	4330	NATURAL GAS	15	37	(22)	40%	15	37	(22)	40%	440	425
938	4390	SEWER AND OTHER	14	36	(22)	39%	14	36	(22)	39%	432	418
		TOTAL UTILITIES	194	325	(131)	60%	194	325	(131)	60%	3,896	3,702

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
			Jan-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,659	1,877	782	142%	2,659	1,877	782	142%	22,524	19,866
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	812	1,210	(398)	67%	812	1,210	(398)	67%	14,515	13,703
943	4420	MATERIALS	398	1,343	(945)	30%	398	1,343	(945)	30%	16,121	15,723
CONTRACT COSTS												
943		GARBAGE & TRASH	11	83	(72)	14%	11	83	(72)	14%	1,000	989
		COOLING / AIR CONDITIONING	300	1,875	(1,575)	16%	300	1,875	(1,575)	16%	22,500	22,200
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	-	667	-	667	-	667	-	-	(667)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	42	(42)	0%	500	500
		PLUMBING	125	63	63	200%	125	63	63	200%	750	625
		EXTERMINATION	-	461	(461)	0%	-	461	(461)	0%	5,537	5,537
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	231	(231)	0%	-	231	(231)	0%	2,775	2,775
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,972	7,185	(2,213)	69%	4,972	7,185	(2,213)	69%	86,222	81,250
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,063	1,140	(77)	93%	1,063	1,140	(77)	93%	13,677	12,614
969	TOTAL INSURANCE EXPENSES		1,063	1,140	(77)	93%	1,063	1,140	(77)	93%	13,677	12,614
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	63	(63)	0%	-	63	(63)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	146	(146)	0%	-	146	(146)	0%	1,750	1,750
969	TOTAL OPERATING EXPENDITURES		10,281	13,806	(3,525)	74%	10,281	13,806	(3,525)	74%	165,675	155,394
970	CASH FLOW FROM OPERATIONS		7,707	4,510	3,197	171%	7,707	4,510	3,197	171%	54,121	46,414
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%	2,917	2,917	0	100%	35,000	32,083
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,917	2,917	0	100%	2,917	2,917	0	100%	35,000	32,083
900	TOTAL EXPENDITURES		13,198	16,723	(3,525)	79%	13,198	16,723	(3,525)	79%	200,675	187,477
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		4,790	1,593	3,197	301%	4,790	1,593	3,197	301%	19,121	14,331

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
			Jan-20	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	13,751	13,914	(163)	99%	13,751	13,914	(163)	99%	166,972	153,221
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>13,751</u>	<u>13,914</u>	<u>(163)</u>	<u>99%</u>	<u>13,751</u>	<u>13,914</u>	<u>(163)</u>	<u>99%</u>	<u>166,972</u>	<u>153,221</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	83	83	0%	-	83	83	0%	1,000	1,000
4140		STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150		TRAVEL	-	50	50	0%	-	50	50	0%	600	600
4170		ACCOUNTING	-	375	375	0%	-	375	375	0%	4,500	4,500
4190		SUNDRY	-	42	42	0%	-	42	42	0%	500	500
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	33	33	0%	-	33	33	0%	400	400
TOTAL ADMINISTRATIVE			<u>-</u>	<u>625</u>	<u>625</u>	<u>0%</u>	<u>-</u>	<u>625</u>	<u>625</u>	<u>0%</u>	<u>7,500</u>	<u>7,500</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	83	83	0%	-	83	83	0%	1,000	1,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>1,000</u>	<u>1,000</u>