

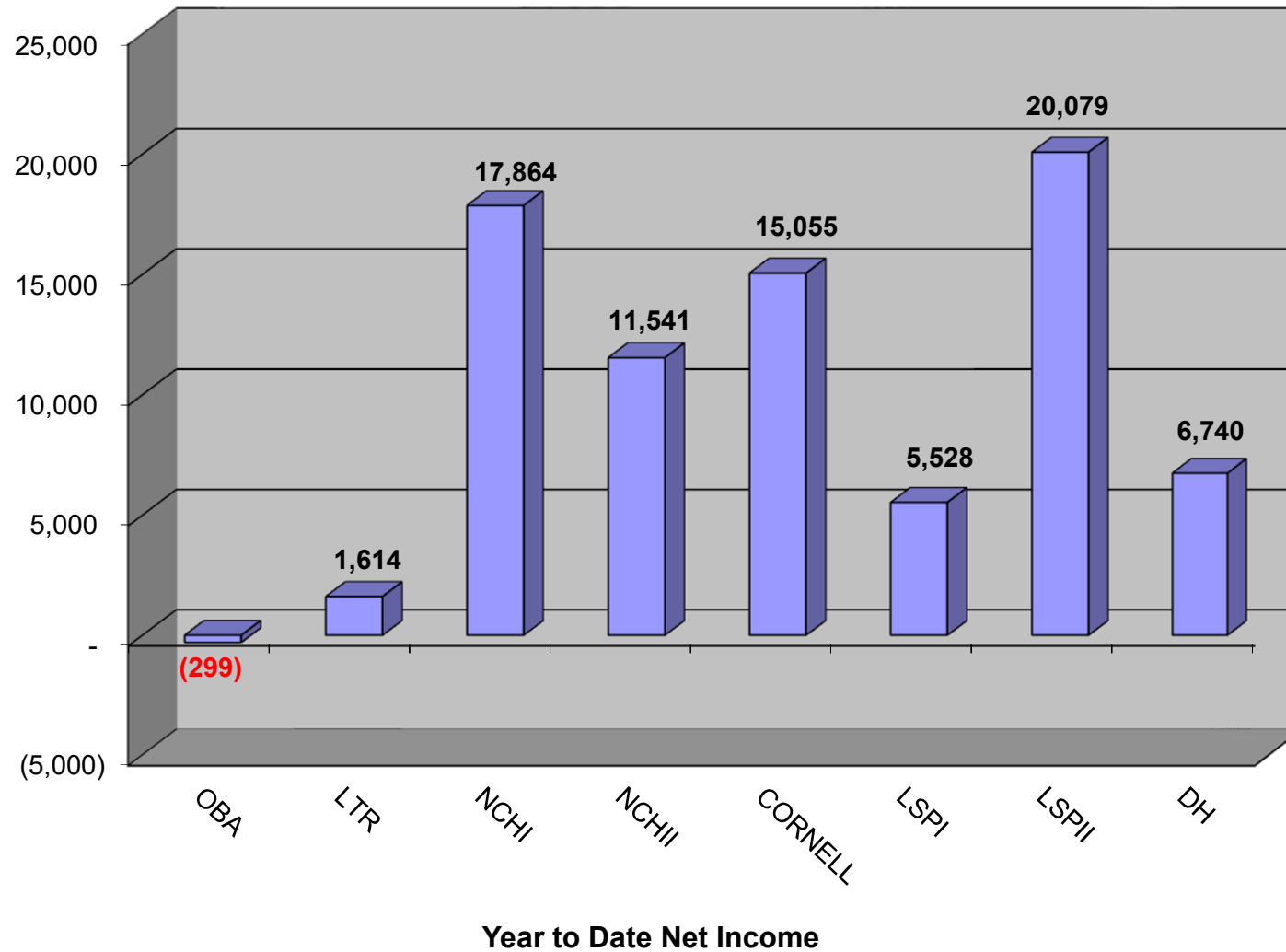
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

February 28, 2020

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of February 28, 2020

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	20,399
TOTAL	<u><u>20,399</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	206,289
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,410
1162.10 ESCROW INSURANCE & TAXES	24,171
1162.12 ESCROW REPLACE RESERVE	42,913
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,550
TOTAL	<u><u>487,333</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	54,992
1114.00 SECURITY DEPOSIT	3,690
1162.01 ESCROW	7,191
1162.02 RESERVES	34,661
1162.10 ESCROW-AMERICAN INS AND TAX	-
TOTAL	<u><u>100,534</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	7,368
1114.00 SECURITY DEPOSIT	10,090
1117.00 DELANEY HEIGHTS RESERVES	63,308
TOTAL	<u><u>80,766</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	120,895
1114.00 SECURITY DEPOSITS	12,611
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	20,016
1162.12 ESCROW-BONNEVILLE-REPL RS	101,596
TOTAL	<u><u>255,118</u></u>

NORTH CENTRAL HEIGHT II

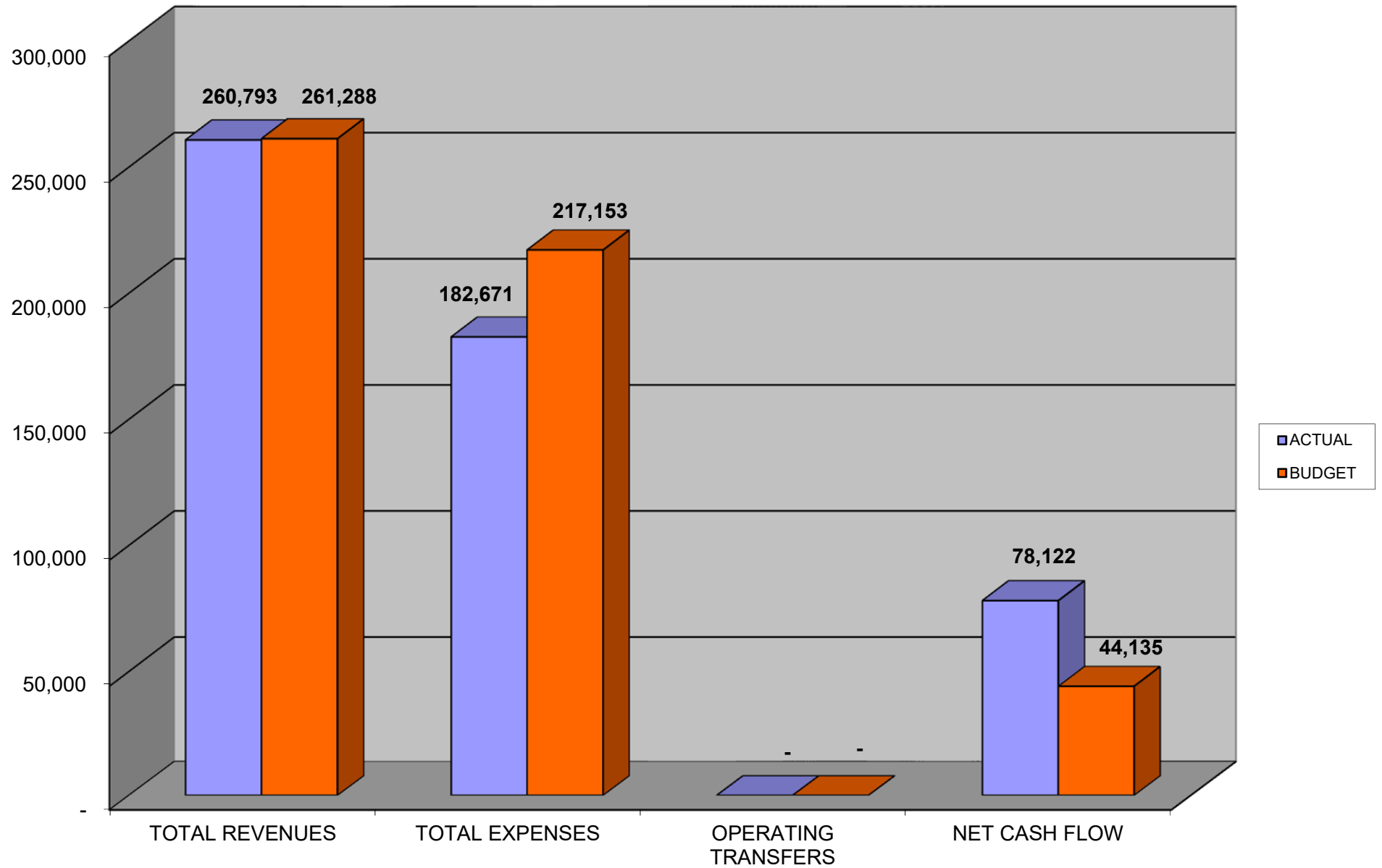
1111.01 GENERAL FUND CHECKING	73,304
1114.00 SECURITY DEPOSITS	9,709
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	38,329
1162.12 ESCROW-BONNEVILLE-REPL RES	81,295
TOTAL	<u><u>202,636</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	162,952
1114.00 SECURITY DEPOSIT	13,337
1162.00 ESCROW - CHURCHILL	13,274
1162.01 ESCROW - INSURANCE - CHURCHILL	23,170
1162.02 RESERVES - CHURCHILL	78,153
1162.60 INVESTMENTS - 1663	79,284
1171.00 GNMA OPERATING DEFICIT CHURCHILL	58,000
TOTAL	<u><u>428,170</u></u>

GRAND TOTAL CASH ACCOUNTS 1,584,621

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	655,864
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	745,299
114	Cash - Tenant Security Deposits	61,847
100	Total Cash	1,463,009
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	43,000
125	Accounts Receivable - Miscellaneous	31,779
126	Accounts Receivable - Tenants Dwelling Rents	7,272
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,938)
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	96,112
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	121,612
142	Prepaid Expenses and Other Assets	20,808
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	142,420
150	Total Current Assets	1,701,542
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	26,909,801
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	26,909,801

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	51,200
341	Tenant Security Deposits	61,847
342	Unearned Revenue	3,795
343	Current Portion of Long-term Debt - Capital Projects	69,018
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	208,803
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	21,960,152
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	3,410,326
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	866,911
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	672,412
513	Total Equity	4,949,649
600	Total Liabilities and Equity	26,909,801

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	75,201	71,963	3,239	105%	149,792	143,925	5,867	104%	863,552	713,760
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	75,201	71,963	3,239	105%	149,792	143,925	5,867	104%	863,552	713,760
	3401	TENANT REVENUE - OTHER	2,855	2,272	583	126%	6,569	4,544	2,025	145%	27,265	20,696
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	78,056	74,235	3,821	105%	156,361	148,470	7,891	105%	890,817	734,456
706		HUD PHA OPERATING GRANT CFP	50,364	51,863	(1,499)	97%	99,586	103,726	(4,140)	96%	622,358	522,772
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	-	4,456	(4,456)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	12	15	(3)	83%	90	78
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,707	2,280	427	119%	4,810	4,559	251	106%	27,355	22,545
720		INVESTMENT INCOME - RESTRICTED	-	31	(31)	0%	23	62	(38)	38%	370	347
700		TOTAL REVENUES	131,127	130,644	483	100%	260,793	261,288	(495)	100%	1,567,726	1,306,933
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	8,171	11,080	(2,908)	74%	17,827	22,159	(4,333)	80%	132,956	115,129
912	4182	EBC - ADMIN	3,701	4,661	(960)	79%	7,463	9,322	(1,859)	80%	55,929	48,466
	4171	AUDITING FEES	-	1,446	(1,446)	0%	-	2,892	(2,892)	0%	17,350	17,350
		MANAGEMENT FEES	7,985	8,177	(192)	98%	15,817	16,354	(537)	97%	98,123	82,306
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,979	4,129	(2,150)	48%	3,290	8,258	(4,969)	40%	49,550	46,260
		TOTAL ADMINISTRATIVE	21,837	29,492	(7,656)	74%	44,396	58,985	(14,589)	75%	353,908	309,512
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	495	471	24	105%	495	942	(447)	53%	5,650	5,155
		TOTAL TENANT SERVICES	495	471	24	105%	495	942	(447)	53%	5,650	5,155
UTILITIES												
931	4310	WATER	208	218	(10)	95%	272	436	(164)	62%	2,617	2,345
932	4320	ELECTRICITY	532	1,187	(655)	45%	1,116	2,375	(1,258)	47%	14,249	13,133
933	4330	NATURAL GAS	38	50	(11)	77%	53	99	(47)	53%	596	543
938	4390	SEWER AND OTHER	182	175	8	104%	276	349	(73)	79%	2,095	1,819
		TOTAL UTILITIES	960	1,630	(669)	59%	1,718	3,260	(1,542)	53%	19,557	17,839

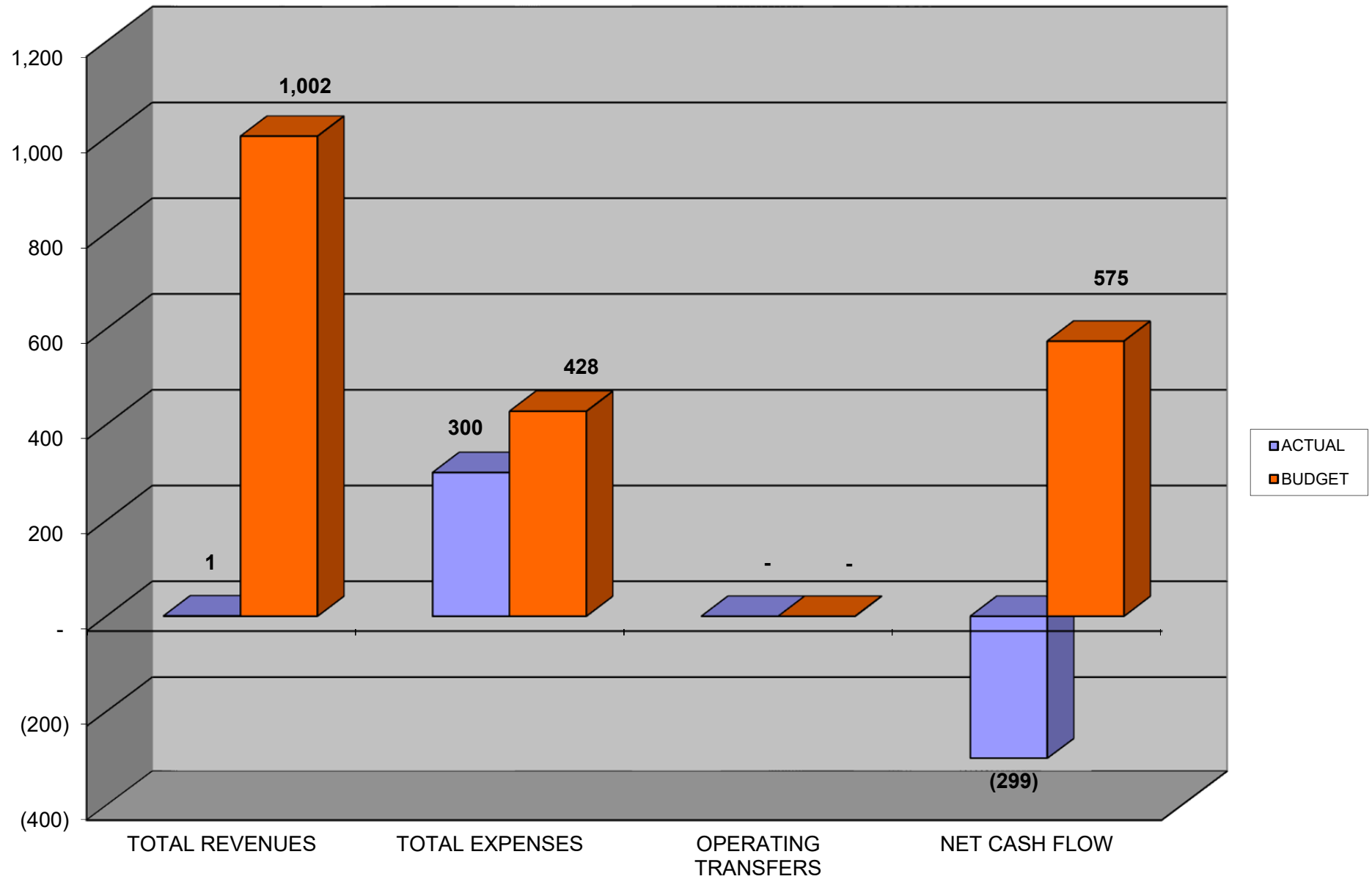
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,278	8,546	(1,269)	85%	16,403	17,093	(690)	96%	102,557	86,154
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,472	6,405	(2,933)	54%	7,065	12,809	(5,744)	55%	76,856	69,791
943	4420	MATERIALS	4,349	3,779	570	115%	5,299	8,652	(3,353)	61%	51,911	46,612
CONTRACT COSTS												
943		GARBAGE & TRASH	283	411	(128)	69%	395	822	(427)	48%	4,934	4,539
		COOLING / AIR CONDITIONING	2,250	3,807	(1,557)	59%	2,550	7,615	(5,065)	33%	45,688	43,138
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	8,617	-	8,617	-	16,567	-	16,567	-	-	(16,567)
		UNIT TURNAROUNDS	-	17	(17)	0%	-	33	(33)	0%	200	200
		ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500
		PLUMBING	600	167	433	360%	725	333	392	218%	2,000	1,275
		EXTERMINATION	5,050	2,066	2,984	244%	5,050	4,132	918	122%	24,794	19,744
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	2,805	3,860	(1,055)	73%	2,829	7,720	(4,891)	37%	46,319	43,490
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			34,703	29,100	5,603	119%	56,883	59,293	(2,411)	96%	355,759	298,877
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	9,403	9,935	(532)	95%	18,806	19,870	(1,064)	95%	119,222	100,416
969		TOTAL INSURANCE EXPENSES	9,403	9,935	(532)	95%	18,806	19,870	(1,064)	95%	119,222	100,416
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	117	2,482	(2,365)	5%	117	4,963	(4,846)	2%	29,780	29,663
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,067	2,292	(225)	90%	5,882	4,584	1,297	128%	27,506	21,624
		INTEREST EXPENSE	16,056	16,301	(245)	98%	32,125	32,602	(476)	99%	195,609	163,484
TOTAL GENERAL EXPENSES			18,240	21,075	(2,835)	87%	38,124	42,149	(4,025)	90%	252,895	214,771
969		TOTAL OPERATING EXPENDITURES	85,638	91,703	(6,065)	93%	160,421	184,499	(24,078)	87%	1,106,991	946,570
970		CASH FLOW FROM OPERATIONS	45,489	38,941	6,548	117%	100,372	76,789	23,583	131%	460,735	360,363
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%	22,250	22,250	-	100%	133,500	111,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	10,404	(10,404)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	16,327	(5,202)	68%	22,250	32,654	(10,404)	68%	195,924	173,674
900		TOTAL EXPENDITURES	96,763	108,030	(11,267)	90%	182,671	217,153	(34,482)	84%	1,302,915	1,120,244
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			34,364	22,614	11,750	152%	78,122	44,135	33,987	177%	264,811	186,689

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
			Feb-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	50,364	51,863	(1,499)	97%	99,586	103,726	(4,140)	96%	622,358
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			50,364	51,863	(1,499)	97%	99,586	103,726	(4,140)	96%	622,358
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	218	250	(32)	87%	218	500	(282)	44%	3,000
4140		STAFF TRAINING	783	208	575	376%	783	417	366	188%	2,500
4150		TRAVEL	-	175	(175)	0%	-	350	(350)	0%	2,100
4170		ACCOUNTING	-	1,854	(1,854)	0%	-	3,708	(3,708)	0%	22,250
4190		SUNDRY	-	429	(429)	0%	339	858	(519)	39%	5,150
4190.2		TELEPHONE/COMMUNICATIONS	493	554	(61)	89%	1,230	1,108	121	111%	6,650
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	75	(75)	0%	-	150	(150)	0%	900
4190		EVICTON COST	485	425	60	114%	720	850	(130)	85%	5,100
4190.9		CONTRACT COST - ADMIN	-	158	(158)	0%	-	317	(317)	0%	1,900
TOTAL ADMINISTRATIVE			1,979	4,129	(2,150)	48%	3,290	8,258	(4,969)	40%	49,550
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	117	1,983	(1,866)	6%	117	3,967	(3,850)	3%	23,800
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	997	(997)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			117	2,482	(2,365)	5%	117	4,963	(4,846)	2%	29,780

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	20,399
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	20,399
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	43,000
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	74,779
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
			Feb-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%	1	2	(2)	32%	14	13
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	1,000	(1,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>501</u>	<u>(501)</u>	0%	<u>1</u>	<u>1,002</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	-	167	(167)	0%	300	333	(33)	90%	2,000	1,700
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>167</u>	<u>(167)</u>	0%	<u>300</u>	<u>333</u>	<u>(33)</u>	90%	<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>

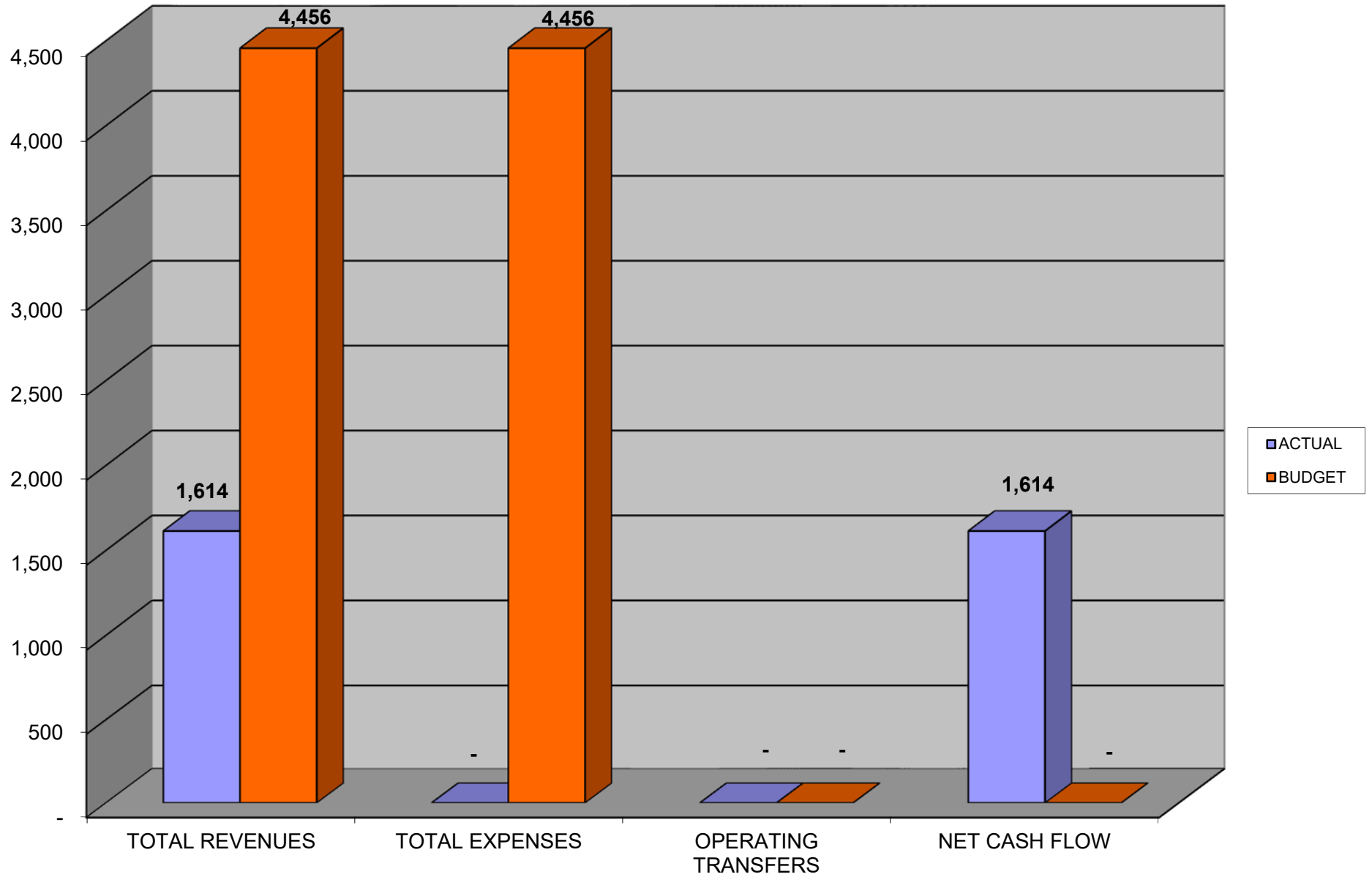
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BUDGET
			Feb-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%	-	95	(95)	0%	567	567
969	TOTAL INSURANCE EXPENSES		-	47	(47)	0%	-	95	(95)	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		-	214	(214)	0%	300	428	(128)	70%	2,567	2,267
970	CASH FLOW FROM OPERATIONS		-	287	(287)	0%	(299)	575	(874)	-52%	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		-	214	(214)	0%	300	428	(128)	70%	2,567	2,267
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			-	287	(287)	0%	(299)	575	(874)	-52%	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
			Feb-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%	-	250	250	0%	1,500	1,500
4190		SUNDRY	-	42	42	0%	300	83	(217)	360%	500	200
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>167</u>	<u>167</u>	<u>0%</u>	<u>300</u>	<u>333</u>	<u>33</u>	<u>90%</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

ASSETS

Current Assets:		
Cash		
111	Unrestricted	9,664
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	9,664
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
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	9,664
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
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	9,664
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	9,664

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	215
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	215
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	215
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	-
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	9,449
513	Total Equity	9,449
600	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
			Feb-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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	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	-	2,228	(2,228)	0%	-	4,456	(4,456)	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)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>2,228</u>	<u>(2,228)</u>	<u>0%</u>	<u>1,614</u>	<u>4,456</u>	<u>-</u>	<u>36%</u>	<u>26,736</u>	<u>25,122</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	1,785	(1,785)	#REF!	-	3,571	(3,571)	0%	21,424	21,424
912	4182	EBC - ADMIN	-	271	(271)	0%	-	541	(541)	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%	-	242	(242)	0%	1,450	1,450
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>2,177</u>	<u>(2,177)</u>	<u>0%</u>	<u>-</u>	<u>4,353</u>	<u>(4,353)</u>	<u>0%</u>	<u>26,120</u>	<u>26,120</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>

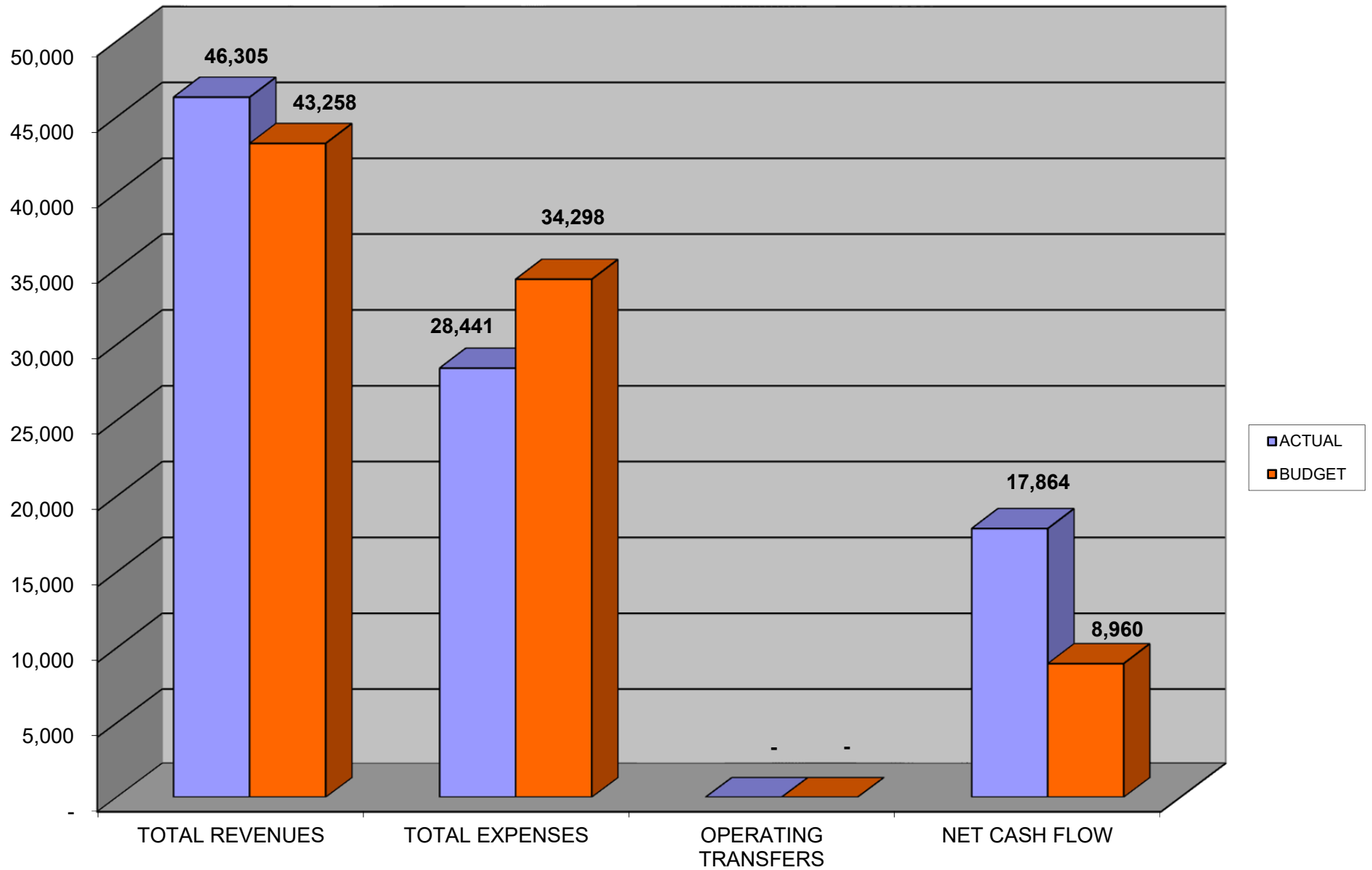
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-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%	-	94	(94)	0%	566	566
969	TOTAL INSURANCE EXPENSES		-	47	(47)	0%	-	94	(94)	0%	566	566
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	4	(4)	0%	-	8	(8)	0%	50	50
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	4	(4)	0%	-	8	(8)	0%	50	50
969	TOTAL OPERATING EXPENDITURES		-	2,228	(2,228)	0%	-	4,456	(4,456)	0%	26,736	26,736
970	CASH FLOW FROM OPERATIONS		-	-	-	=	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%	-	4,456	(4,456)	0%	26,736	26,736
DEPRECIATION ADD BACK			-	-	-	=	-	-	-	=	-	-
NET CASH FLOW			-	-	-	=	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			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	113	(113)	0%	-	225	225	0%	1,350	1,350
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	8	(8)	0%	-	17	17	0%	100	100
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	121	(121)	0%	-	242	242	0%	1,450	1,450
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	4	(4)	0%	-	8	8	0%	50	50
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	4	(4)	0%	-	8	8	0%	50	50

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	120,895
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	133,507
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	876
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	16,876
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	121,612
142	Prepaid Expenses and Other Assets	3,174
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	124,785
150	Total Current Assets	275,168
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	5,678,254
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	5,953,422
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	5,953,422

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	1,067
341	Tenant Security Deposits	12,611
342	Unearned Revenue	506
343	Current Portion of Long-term Debt - Capital Projects	4,103
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	21,318
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	6,958,883
300	Total Liabilities	6,980,201
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	(1,284,420)
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	121,612
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	136,030
513	Total Equity	(1,026,779)
600	Total Liabilities and Equity	5,953,422

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	22,571	20,618	1,953	109%	44,628	41,236	3,392	108%	247,416	202,788
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	22,571	20,618	1,953	109%	44,628	41,236	3,392	108%	247,416	202,788
	3401	TENANT REVENUE - OTHER	1,022	1,006	16	102%	1,677	2,011	(334)	83%	12,068	10,391
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING SUBSIDY	23,593	21,624	1,969	109%	46,305	43,247	3,058	107%	259,484	213,179
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	7	(7)	0%	42	42
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	2	(2)	0%	-	3	(3)	0%	19	19
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	23,593	21,629	1,964	109%	46,305	43,258	6,116	107%	259,545	213,240
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,545	1,676	(131)	92%	3,368	3,351	17	101%	20,106	16,738
912	4182	EBC - ADMIN	648	751	(103)	86%	1,309	1,502	(193)	87%	9,010	7,701
	4171	AUDITING FEES	-	113	(113)	0%	-	225	(225)	0%	1,350	1,350
		MANAGEMENT FEES	1,067	1,649	(583)	65%	2,157	3,299	(1,141)	65%	19,793	17,636
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	216	708	(493)	30%	391	1,417	(1,026)	28%	8,500	8,109
		TOTAL ADMINISTRATIVE	3,476	4,897	(1,421)	71%	7,225	9,793	(2,568)	74%	58,759	51,534
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	61	57	4	107%	80	115	(35)	70%	688	608
932	4320	ELECTRICITY	59	356	(297)	17%	281	712	(431)	40%	4,274	3,993
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	52	47	5	110%	92	94	(2)	98%	562	470
		TOTAL UTILITIES	172	460	(288)	37%	453	921	(468)	49%	5,524	5,071

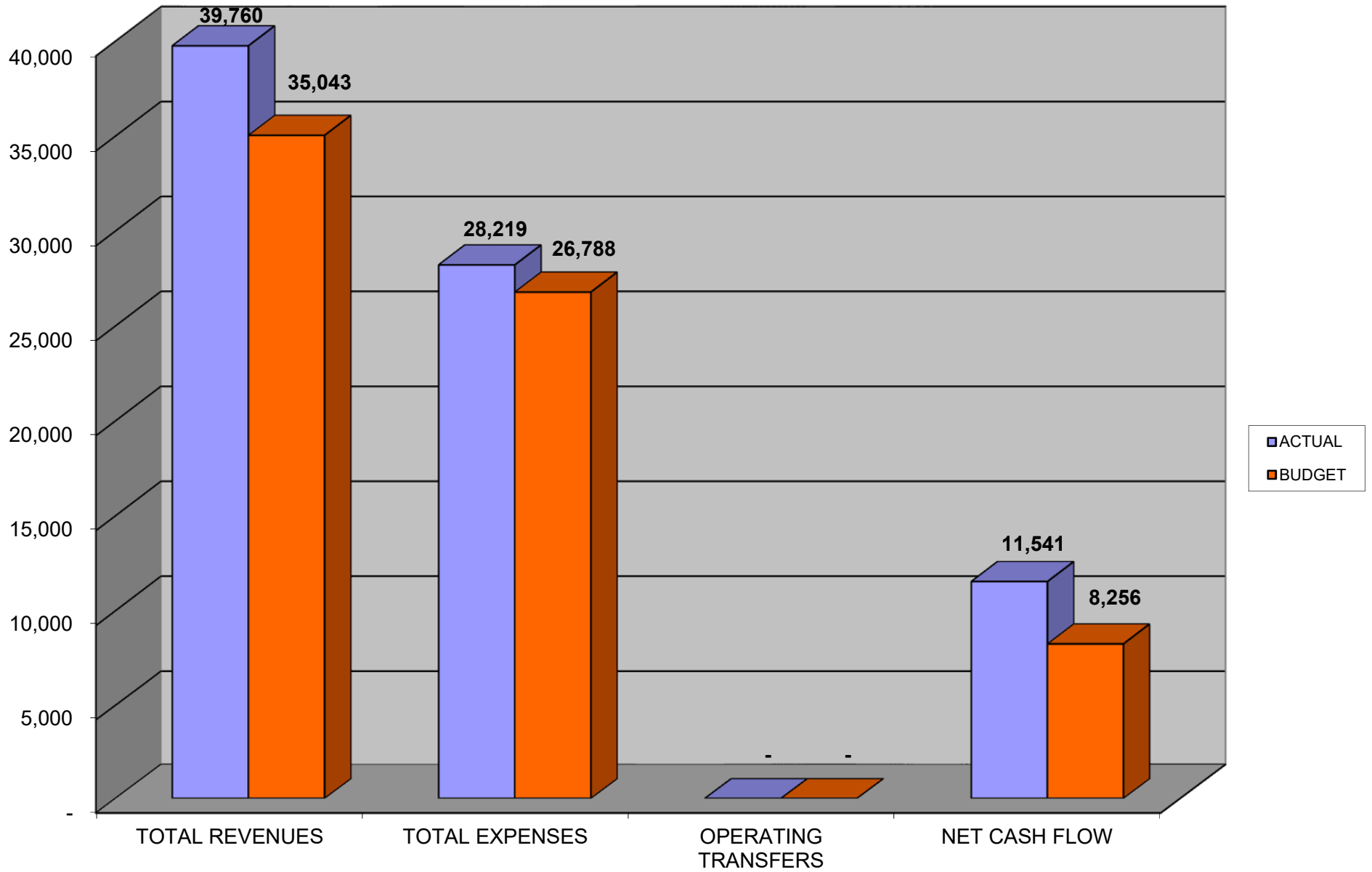
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	861	1,075	(214)	80%	1,847	2,149	(303)	86%	12,896	11,049
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	490	923	(433)	53%	987	1,846	(859)	53%	11,078	10,091
943	4420	MATERIALS	1,131	833	298	136%	1,254	1,667	(413)	75%	10,000	8,746
CONTRACT COSTS												
943		GARBAGE & TRASH	59	63	(4)	94%	93	125	(32)	74%	750	657
		COOLING / AIR CONDITIONING	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,044	-	2,044	-	4,088	-	4,088	-	-	(4,088)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	83	(83)	0%	500	500
		EXTERMINATION	544	755	(211)	72%	544	1,509	(965)	36%	9,055	8,511
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	123	1,417	(1,293)	9%	123	2,833	(2,710)	4%	17,000	16,877
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,251	5,523	(272)	95%	8,935	11,047	(2,111)	81%	66,279	57,344
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,478	1,588	(110)	93%	2,956	3,175	(219)	93%	19,050	16,094
969	TOTAL INSURANCE EXPENSES		1,478	1,588	(110)	93%	2,956	3,175	(219)	93%	19,050	16,094
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	43	167	(124)	26%	43	333	(290)	13%	2,000	1,957
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,204	125	1,079	963%	1,304	250	1,054	522%	1,500	196
		INTEREST EXPENSE	3,761	3,765	(4)	100%	7,524	7,529	(5)	100%	45,175	37,651
TOTAL GENERAL EXPENSES			5,008	4,056	952	123%	8,871	8,113	759	109%	48,675	39,804
969	TOTAL OPERATING EXPENDITURES		15,385	16,649	(1,264)	92%	28,441	33,298	(4,857)	85%	199,787	171,346
970	CASH FLOW FROM OPERATIONS		8,207	4,980	3,228	165%	17,864	9,960	7,905	179%	59,758	41,894
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%	-	1,000	(1,000)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	1,000	(1,000)	0%	6,000	6,000
900	TOTAL EXPENDITURES		15,385	17,149	(1,764)	90%	28,441	34,298	(5,857)	83%	205,787	177,346
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		8,207	4,480	3,728	183%	17,864	8,960	8,905	199%	53,758	35,894

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
			Feb-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%	-	167	167	0%	1,000	1,000
4140		STAFF TRAINING	126	42	(84)	302%	126	83	(43)	151%	500	374
4150		TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170		ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190		SUNDRY	-	104	104	0%	-	208	208	0%	1,250	1,250
4190.2		TELEPHONE/COMMUNICATIONS	90	83	(6)	108%	265	167	(98)	159%	1,000	735
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	42	42	0%	250	250
TOTAL ADMINISTRATIVE			216	708	493	30%	391	1,417	1,026	28%	8,500	8,109
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	43	167	124	26%	43	333	290	13%	2,000	1,957
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			43	167	124	26%	43	333	290	13%	2,000	1,957

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	73,304
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	119,623
114	Cash - Tenant Security Deposits	9,709
100	Total Cash	202,636
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	31
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	31
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,489
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	2,489
150	Total Current Assets	205,155
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	4,453,686
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,453,686

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	1,609
341	Tenant Security Deposits	9,709
342	Unearned Revenue	883
343	Current Portion of Long-term Debt - Capital Projects	3,712
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	18,311
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,317,734
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	245
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,317,979
300	Total Liabilities	5,336,290
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	(1,072,915)
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	119,623
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	70,688
513	Total Equity	(882,603)
600	Total Liabilities and Equity	4,453,686

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	19,361	16,752	2,609	116%	38,124	33,505	4,619	114%	201,029	162,905
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	19,361	16,752	2,609	116%	38,124	33,505	4,619	114%	201,029	162,905
	3401	TENANT REVENUE - OTHER	601	766	(166)	78%	1,637	1,533	104	107%	9,197	7,560
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE					39,760	35,038	4,723	113%	210,226	170,466
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	3	(3)	0%	-	6	(6)	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	19,962	17,522	2,440	114%	39,760	35,043	4,717	113%	210,260	170,500
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,239	1,344	(105)	92%	2,701	2,688	13	100%	16,128	13,427
912	4182	EBC - ADMIN	518	601	(83)	86%	1,046	1,202	(156)	87%	7,210	6,164
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	1,609	1,340	269	120%	3,018	2,680	337	113%	16,082	13,064
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	99	600	(501)	17%	99	1,200	(1,101)	8%	7,200	7,101
		TOTAL ADMINISTRATIVE	3,466	4,010	(544)	86%	6,864	8,020	(1,156)	86%	48,120	41,256
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	-	20	(20)	0%	13	39	(26)	33%	234	221
932	4320	ELECTRICITY	198	154	43	128%	267	309	(41)	87%	1,852	1,585
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	9	(9)	0%	8	18	(10)	47%	108	100
		TOTAL UTILITIES	198	183	15	108%	289	366	(77)	79%	2,194	1,905

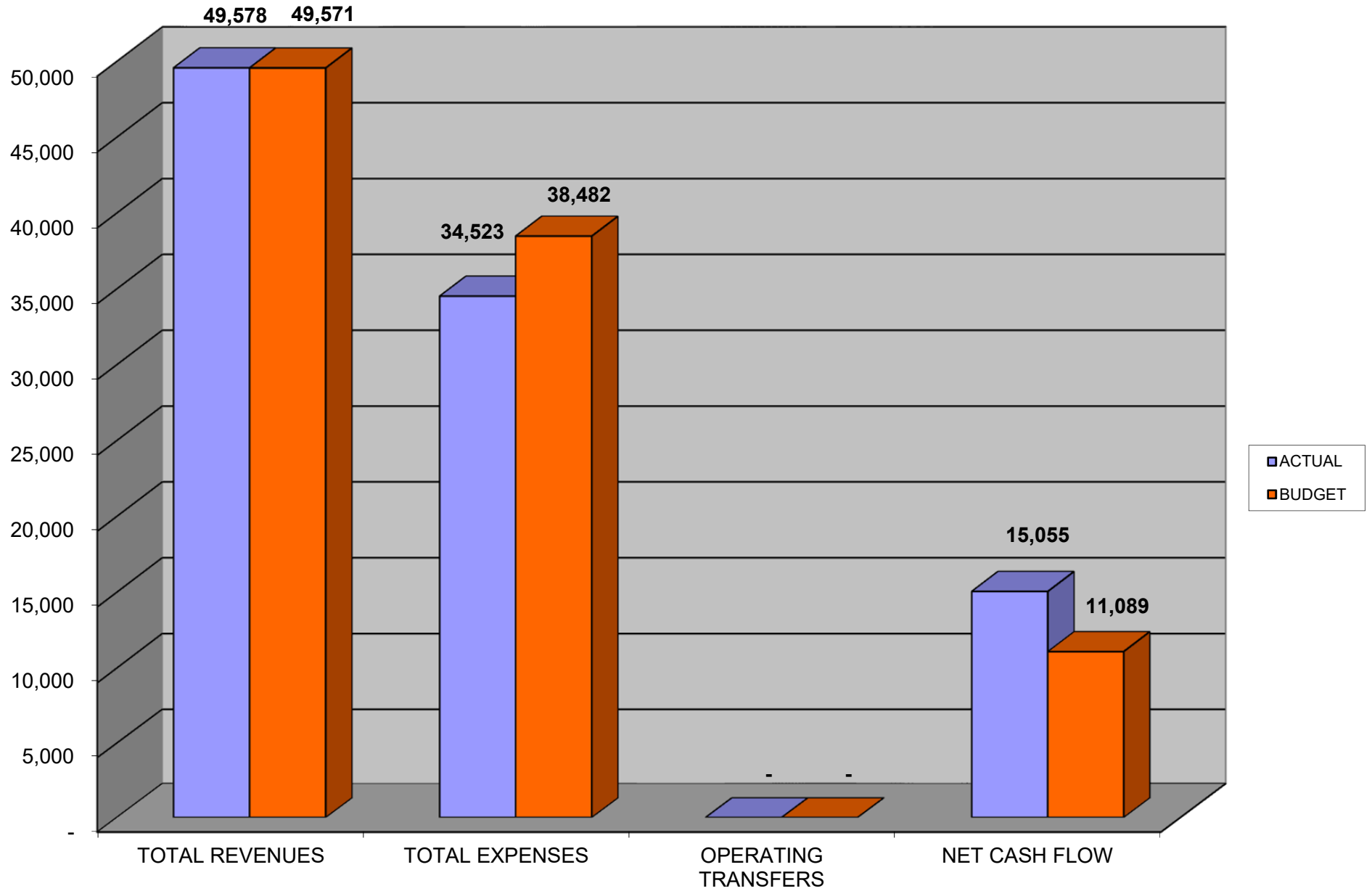
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	676	844	(168)	80%	1,451	1,689	(238)	86%	10,132	8,681
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	389	725	(336)	54%	785	1,451	(666)	54%	8,704	7,919
943	4420	MATERIALS	706	625	81	113%	916	1,250	(334)	73%	7,500	6,584
CONTRACT COSTS												
943		GARBAGE & TRASH	29	42	(13)	68%	44	83	(40)	52%	500	457
		COOLING / AIR CONDITIONING	-	307	(307)	0%	-	615	(615)	0%	3,688	3,688
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,606	-	1,606	-	3,212	-	3,212	-	-	(3,212)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	123	325	364%	448	246	202	182%	1,478	1,030
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,760	716	1,044	246%	1,760	1,433	327	123%	8,596	6,836
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,614	3,383	2,231	166%	8,615	6,766	1,849	127%	40,598	31,983
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,154	1,248	(94)	92%	2,308	2,496	(188)	92%	14,977	12,669
969	TOTAL INSURANCE EXPENSES		1,154	1,248	(94)	92%	2,308	2,496	(188)	92%	14,977	12,669
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	74	292	(218)	25%	74	583	(509)	13%	3,500	3,426
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	954	762	192	125%	3,263	1,524	1,738	214%	9,146	5,883
		INTEREST EXPENSE	3,402	3,391	11	100%	6,807	6,782	25	100%	40,691	33,884
TOTAL GENERAL EXPENSES			4,430	4,445	(14)	100%	10,143	8,890	1,254	114%	53,337	43,194
969	TOTAL OPERATING EXPENDITURES		14,862	13,394	1,468	111%	28,219	26,788	1,431	105%	160,726	132,507
970	CASH FLOW FROM OPERATIONS		5,100	4,128	972	124%	11,541	8,256	3,286	140%	49,534	37,993
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		14,862	13,394	1,468	111%	28,219	26,788	1,431	105%	160,726	132,507
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			5,100	4,128	972	124%	11,541	8,256	3,286	140%	49,534	37,993

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
			Feb-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	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	99	42	(57)	238%	99	83	(16)	119%	500	401
4150		TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170		ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190		SUNDRY	-	63	63	0%	-	125	125	0%	750	750
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	75	75	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	125	125	0%	-	250	250	0%	1,500	1,500
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	125	125	0%	750	750
TOTAL ADMINISTRATIVE			99	600	501	17%	99	1,200	1,101	8%	7,200	7,101
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	74	292	218	25%	74	583	509	13%	3,500	3,426
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			74	292	218	25%	74	583	509	13%	3,500	3,426

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	206,289
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	268,634
114	Cash - Tenant Security Deposits	12,410
100	Total Cash	487,333
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,611
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	1,611
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,001
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	6,001
150	Total Current Assets	494,945
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	6,940,972
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,940,972

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	1,426
341	Tenant Security Deposits	12,410
342	Unearned Revenue	1,144
343	Current Portion of Long-term Debt - Capital Projects	13,768
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	34,505
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	7,100,526
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	(633,360)
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	268,634
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	205,172
513	Total Equity	(159,554)
600	Total Liabilities and Equity	6,940,972

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	23,236	23,327	(91)	100%	47,575	46,654	921	102%	279,923	232,348
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	23,236	23,327	(91)	100%	47,575	46,654	921	102%	279,923	232,348
	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)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,562	1,458	104	107%	1,991	2,917	(925)	68%	17,500	15,509
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	24,798	24,785	13	100%	49,578	49,571	8	100%	297,423	247,845
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,749	1,896	(148)	92%	3,813	3,793	20	101%	22,757	18,944
912	4182	EBC - ADMIN	735	851	(116)	86%	1,484	1,702	(217)	87%	10,210	8,726
	4171	AUDITING FEES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		MANAGEMENT FEES	1,426	1,400	26	102%	2,996	2,799	197	107%	16,795	13,799
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	374	783	(409)	48%	710	1,567	(857)	45%	9,400	8,690
		TOTAL ADMINISTRATIVE	4,283	5,347	(1,063)	80%	9,004	10,694	(1,690)	84%	64,162	55,159
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	70	60	10	118%	70	119	(49)	59%	715	645
932	4320	ELECTRICITY	124	280	(156)	44%	221	561	(340)	39%	3,365	3,144
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	50	46	4	108%	50	93	(43)	54%	557	507
		TOTAL UTILITIES	244	386	(142)	63%	341	773	(432)	44%	4,637	4,296

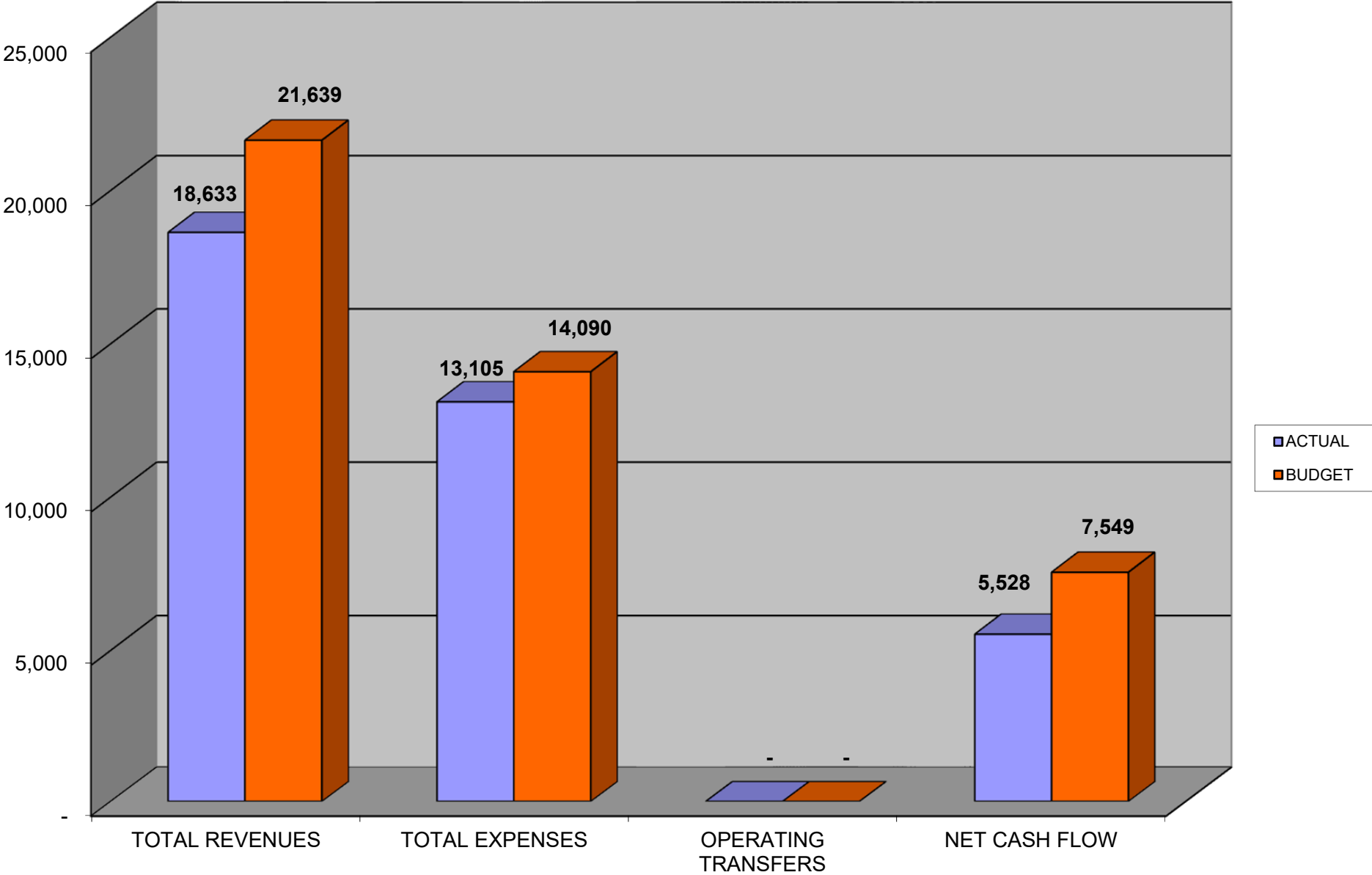
CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,062	2,266	(203)	91%	4,471	4,532	(61)	99%	27,191	22,720
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,066	1,718	(652)	62%	2,144	3,436	(1,292)	62%	20,618	18,474
943	4420	MATERIALS	315	-	315	-	401	917	(516)	44%	5,500	5,099
CONTRACT COSTS												
943		GARBAGE & TRASH	105	99	7	107%	107	197	(91)	54%	1,184	1,077
		COOLING / AIR CONDITIONING	-	333	(333)	0%	-	667	(667)	0%	4,000	4,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	-	2,300	-	4,600	-	4,600	-	-	(4,600)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	608	292	316	208%	608	583	25	104%	3,500	2,892
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	23	750	(727)	3%	47	1,500	(1,453)	3%	9,000	8,953
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			6,480	5,458	1,023	119%	12,378	11,832	545	105%	70,993	58,615
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,670	2,602	68	103%	5,340	5,205	136	103%	31,227	25,887
969		TOTAL INSURANCE EXPENSES	2,670	2,602	68	103%	5,340	5,205	136	103%	31,227	25,887
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	1,917	(1,917)	0%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	458	(458)	0%	-	917	(917)	0%	5,500	5,500
		INTEREST EXPENSE	3,728	3,573	155	104%	7,460	7,145	315	104%	42,871	35,411
TOTAL GENERAL EXPENSES			3,728	4,031	(303)	92%	7,460	9,979	(2,518)	75%	59,871	40,911
969		TOTAL OPERATING EXPENDITURES	17,406	17,824	(419)	98%	34,523	38,482	(3,959)	90%	230,890	184,867
970		CASH FLOW FROM OPERATIONS	7,393	6,961	431	106%	15,055	11,089	3,966	136%	66,533	62,978
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	17,406	17,824	(419)	98%	34,523	38,482	(3,959)	90%	230,890	184,867
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			7,393	6,961	431	106%	15,055	11,089	3,966	136%	66,533	62,978

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
			Feb-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	47	42	(5)	112%	47	83	37	56%	500	454
4140		STAFF TRAINING	144	42	(102)	346%	144	83	(61)	173%	500	356
4150		TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170		ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190		SUNDRY	-	83	83	0%	39	167	128	23%	1,000	961
4190.2		TELEPHONE/COMMUNICATIONS	183	208	25	88%	481	417	(64)	115%	2,500	2,020
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	33	33	0%	-	67	67	0%	400	400
4190		EVICITION COST	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			374	783	409	48%	710	1,567	857	45%	9,400	8,690
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	958	958	0%	-	1,917	1,917	0%	11,500	11,500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	958	958	0%	-	1,917	1,917	0%	11,500	11,500

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	54,992
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	41,852
114	Cash - Tenant Security Deposits	3,690
100	Total Cash	100,534
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	712
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(302)
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	410
Other Current Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,566
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	1,566
150	Total Current Assets	102,510
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	1,194,337
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,194,337

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	586
341	Tenant Security Deposits	3,690
342	Unearned Revenue	104
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	43,868
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	1,118,630
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	41,852
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	54,499
513	Total Equity	75,707
600	Total Liabilities and Equity	1,194,337

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	1,613	2,047	(433)	79%	3,212	4,093	(881)	78%	24,560	21,348
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	1,613	2,047	(433)	79%	3,212	4,093	(881)	78%	24,560	21,348
	3401	TENANT REVENUE - OTHER	410	-	410	-	471	-	471	-	-	(471)
	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	7,427	8,680	(1,253)	86%	14,338	17,359	(3,021)	83%	104,154	89,816
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	611	83	528	733%	611	167	444	367%	1,000	389
720		INVESTMENT INCOME - RESTRICTED	-	10	(10)	0%	-	20	(20)	0%	120	120
700	TOTAL REVENUES		10,061	10,820	(758)	93%	18,633	21,639	(3,006)	86%	129,834	111,201
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	589	639	(50)	92%	1,286	1,277	9	101%	7,664	6,378
912	4182	EBC - ADMIN	291	308	(16)	95%	586	615	(29)	95%	3,692	3,106
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	586	644	(57)	91%	1,116	1,287	(171)	87%	7,723	6,607
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	634	479	154	132%	898	958	(60)	94%	5,750	4,852
		TOTAL ADMINISTRATIVE	2,100	2,194	(94)	96%	3,887	4,388	(501)	89%	26,329	22,442
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	495	-	495	-	495	-	495	-	-	(495)
		TOTAL TENANT SERVICES	495	-	495	-	495	-	495	-	-	(495)
UTILITIES												
931	4310	WATER	15	29	(14)	51%	30	58	(29)	51%	350	320
932	4320	ELECTRICITY	111	120	(8)	93%	163	240	(77)	68%	1,439	1,276
933	4330	NATURAL GAS	-	13	(13)	0%	-	26	(26)	0%	156	156
938	4390	SEWER AND OTHER	31	29	2	106%	62	59	4	106%	352	290
		TOTAL UTILITIES	158	191	(34)	82%	256	383	(127)	67%	2,297	2,041

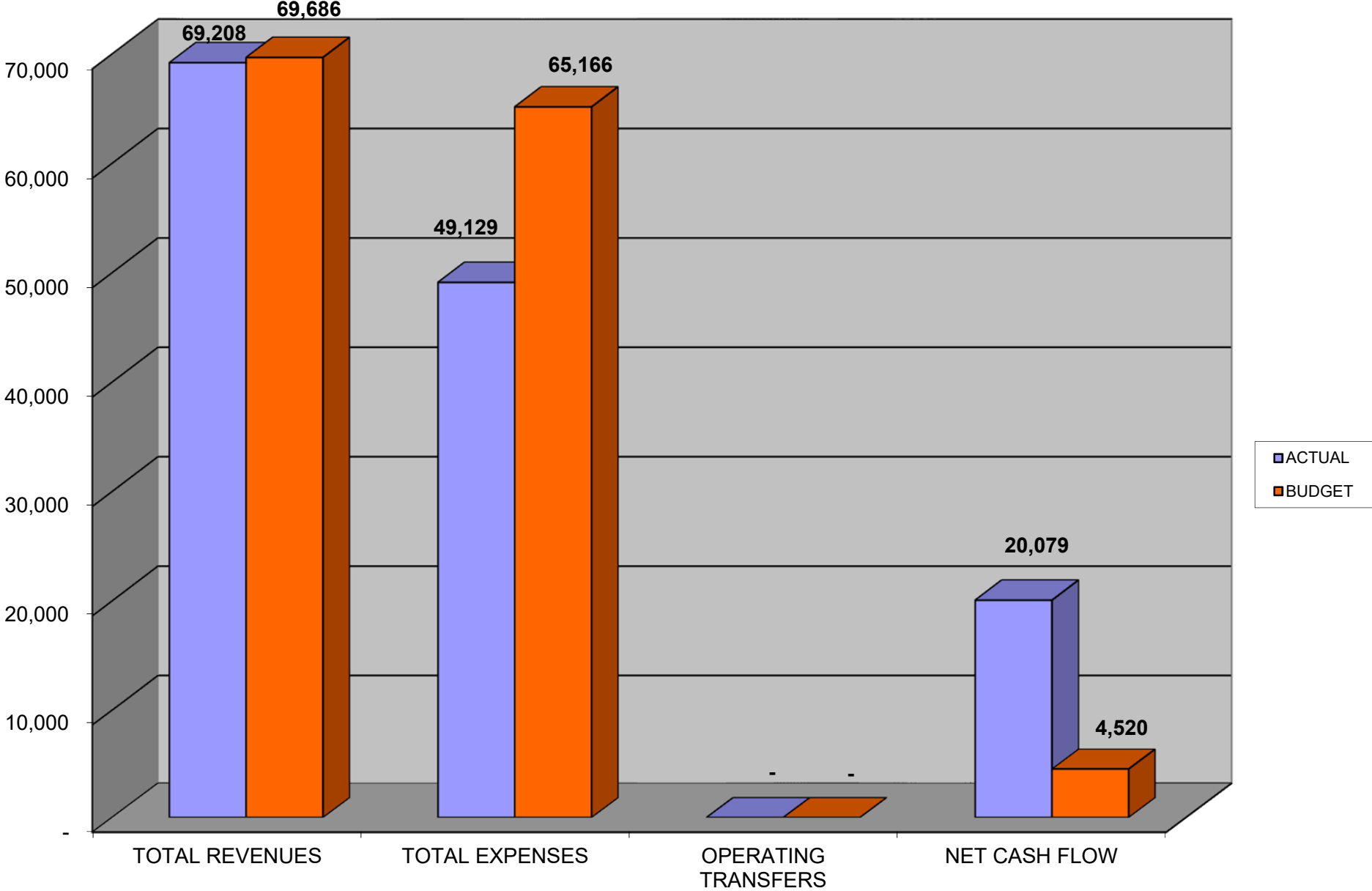
LAKESIDE PARK I

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	369	258	111	143%	791	516	275	153%	3,096	2,305
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	205	230	(25)	89%	416	460	(44)	91%	2,760	2,344
943	4420	MATERIALS	620	561	59	111%	620	600	20	103%	3,600	2,980
CONTRACT COSTS												
943		GARBAGE & TRASH	40	42	(2)	96%	80	83	(3)	96%	500	420
		COOLING / AIR CONDITIONING	-	708	(708)	0%	-	1,417	(1,417)	0%	8,500	8,500
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	-	267	-	533	-	533	-	-	(533)
		UNIT TURNAROUNDS	-	17	(17)	0%	-	33	(33)	0%	200	200
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	3,450	83	3,367	4140%	3,450	167	3,283	2070%	1,000	(2,450)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	711	144	567	494%	711	288	423	247%	1,725	1,014
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,662	2,043	3,619	277%	6,602	3,564	3,039	185%	21,381	14,779
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	724	779	(55)	93%	1,449	1,559	(110)	93%	9,352	7,903
969	TOTAL INSURANCE EXPENSES		724	779	(55)	93%	1,449	1,559	(110)	93%	9,352	7,903
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	561	(561)	0%	-	1,122	(1,122)	0%	6,730	6,730
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	333	(333)	0%	-	667	(667)	0%	4,000	4,000
		INTEREST EXPENSE	-	396	(396)	0%	-	792	(792)	0%	4,750	4,750
TOTAL GENERAL EXPENSES			-	1,290	(1,290)	0%	-	2,580	(2,580)	0%	15,480	15,480
969	TOTAL OPERATING EXPENDITURES		9,138	6,497	2,641	141%	12,688	12,473	215	102%	74,839	62,151
970	CASH FLOW FROM OPERATIONS		923	4,322	(3,399)	21%	5,944	9,166	(3,221)	65%	54,995	49,051
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%	417	417	(0)	100%	2,500	2,083
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	1,200	(1,200)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	417	1,617	(1,200)	26%	9,700	9,283
900	TOTAL EXPENDITURES		9,347	7,306	2,041	128%	13,105	14,090	(985)	93%	84,539	71,434
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		715	3,514	(2,799)	20%	5,528	7,549	(2,021)	73%	45,295	39,767

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
			Feb-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	7,427	8,680	(1,253)	86%	14,338	17,359	(3,021)	83%	104,154	89,816
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			7,427	8,680	(1,253)	86%	14,338	17,359	(3,021)	83%	104,154	89,816
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	54	-	(54)	-	54	-	(54)	-	-	(54)
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	200	200	0%	-	400	400	0%	2,400	2,400
4190		SUNDRY	-	13	13	0%	-	25	25	0%	150	150
4190.2		TELEPHONE/COMMUNICATIONS	220	217	(3)	101%	484	433	(51)	112%	2,600	2,116
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	360	50	(310)	720%	360	100	(260)	360%	600	240
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			634	479	(154)	132%	898	958	60	94%	5,750	4,852
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	63	63	0%	-	125	125	0%	750	750
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	997	997	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			-	561	561	0%	-	1,122	1,122	0%	6,730	6,730

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	162,952
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	251,881
114	Cash - Tenant Security Deposits	13,337
100	Total Cash	428,170
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	3,765
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,636)
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	2,129
Other Current Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,098
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	5,098
150	Total Current Assets	435,398
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	4,734,467
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,734,467

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	2,254
341	Tenant Security Deposits	13,337
342	Unearned Revenue	403
343	Current Portion of Long-term Debt - Capital Projects	9,436
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	29,715
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	1,344,371
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	2,977,114
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	251,881
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	161,102
	Total Equity	3,390,096
600	Total Liabilities and Equity	4,734,467

LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET		
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE	
REVENUE			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,338	5,203	(865)	83%	8,121	10,406	78%	62,436	54,315	
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	
		NET TENANT REVENUE	4,338	5,203	(865)	83%	8,121	10,406	78%	62,436	54,315	
	3401	TENANT REVENUE - OTHER	851	250	601	340%	2,699	500	540%	3,000	301	
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	
		HUD PHA OPERATING GRANT CFP / S8	29,818	29,269	549	102%	58,378	58,539	100%	351,232	292,854	
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%	-	200	0%	1,200	1,200	
720		INVESTMENT INCOME - RESTRICTED	-	21	(21)	0%	10	42	24%	250	240	
700		TOTAL REVENUES	35,007	34,843	164	100%	69,208	69,686	(478)	418,118	348,910	
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,283	1,824	(541)	70%	2,801	3,647	77%	21,884	19,083	
912	4182	EBC - ADMIN	635	957	(322)	66%	1,278	1,914	67%	11,484	10,206	
	4171	AUDITING FEES	-	208	(208)	0%	-	417	0%	2,500	2,500	
		MANAGEMENT FEES	2,254	2,068	186	109%	4,410	4,137	107%	24,820	20,410	
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	495	646	(151)	77%	730	1,292	56%	7,750	7,021	
		TOTAL ADMINISTRATIVE	4,667	5,703	(1,037)	82%	9,219	11,406	(2,187)	81%	68,438	59,219
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	
924	4230	OTHER	-	208	(208)	0%	-	417	0%	2,500	2,500	
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	417	(417)	0%	2,500	2,500
UTILITIES												
931	4310	WATER	43	20	23	211%	43	41	106%	244	201	
932	4320	ELECTRICITY	14	57	(43)	25%	11	114	9%	681	670	
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	
938	4390	SEWER AND OTHER	9	7	2	133%	9	14	67%	84	75	
		TOTAL UTILITIES	66	84	(18)	79%	63	168	(105)	37%	1,009	946

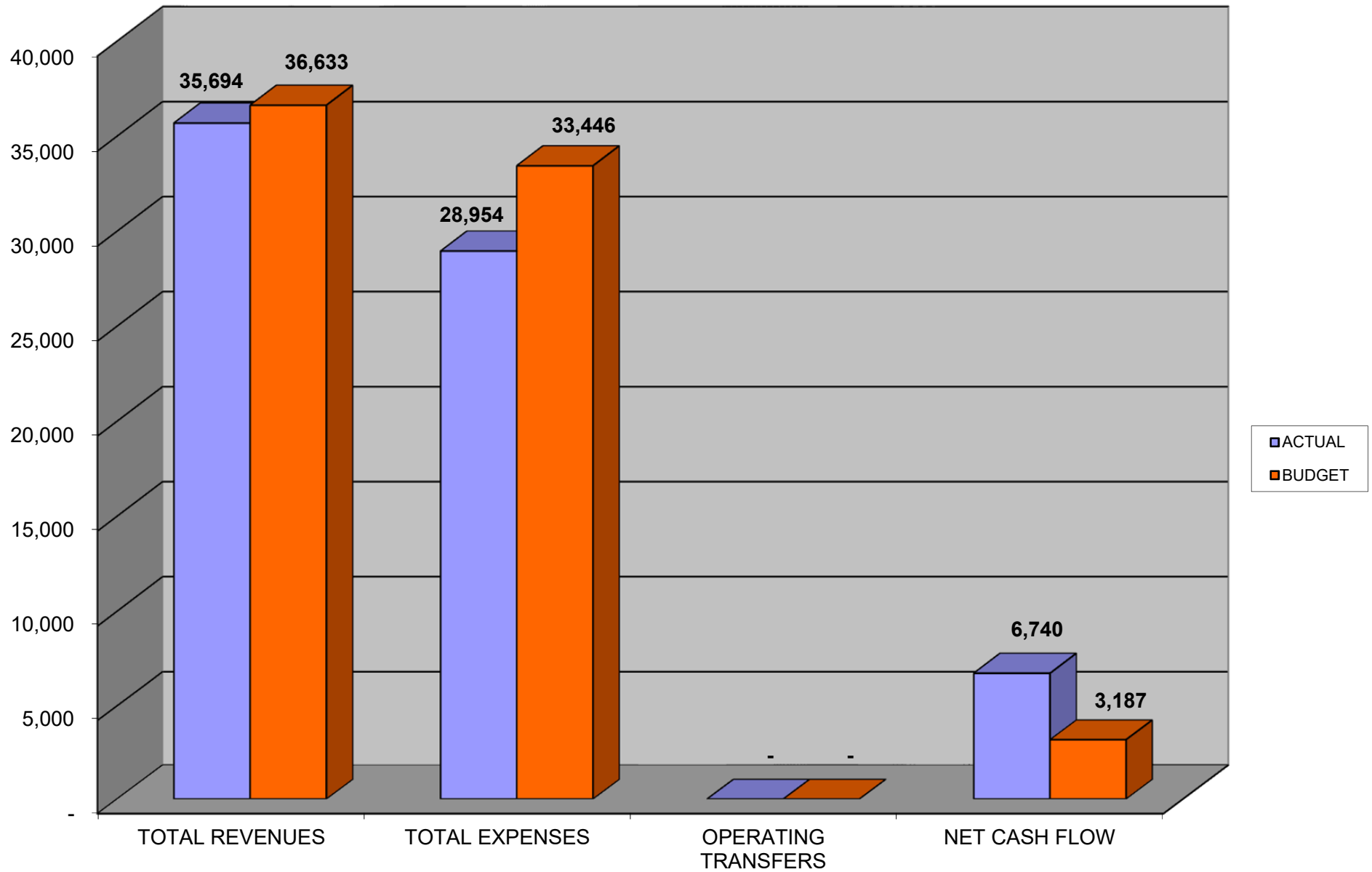
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,372	2,227	(854)	62%	3,247	4,453	(1,206)	73%	26,718	23,471
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	560	1,598	(1,039)	35%	1,159	3,197	(2,038)	36%	19,181	18,022
943	4420	MATERIALS	724	417	308	174%	858	1,532	(674)	56%	9,190	8,332
CONTRACT COSTS												
943		GARBAGE & TRASH	13	83	(70)	16%	24	167	(143)	14%	1,000	977
		COOLING / AIR CONDITIONING	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	-	1,066	-	2,133	-	2,133	-	-	(2,133)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	125	(125)	0%	750	750
		EXTERMINATION	-	352	(352)	0%	-	704	(704)	0%	4,224	4,224
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	135	602	(467)	22%	135	1,204	(1,069)	11%	7,223	7,088
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,871	5,508	(1,637)	70%	7,555	11,714	(4,159)	64%	70,286	62,731
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,314	2,484	(170)	93%	4,627	4,968	(340)	93%	29,806	25,179
969	TOTAL INSURANCE EXPENSES		2,314	2,484	(170)	93%	4,627	4,968	(340)	93%	29,806	25,179
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(75)	551	(626)	-14%	1,331	1,102	230	121%	6,610	5,279
		INTEREST EXPENSE	5,165	5,177	(12)	100%	10,334	10,354	(20)	100%	62,122	51,788
TOTAL GENERAL EXPENSES			5,090	6,144	(1,054)	83%	11,665	12,289	(624)	95%	73,732	62,067
969	TOTAL OPERATING EXPENDITURES		16,007	20,132	(4,125)	80%	33,129	40,962	(7,832)	81%	245,771	212,642
970	CASH FLOW FROM OPERATIONS		19,000	14,711	4,288	129%	36,079	28,725	7,354	126%	172,347	136,268
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%	16,000	16,000	-	100%	96,000	80,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	8,204	(8,204)	0%	49,224	49,224
TOTAL OTHER EXPENSES			8,000	12,102	(4,102)	66%	16,000	24,204	(8,204)	66%	145,224	129,224
900	TOTAL EXPENDITURES		24,007	32,234	(8,227)	74%	49,129	65,166	(16,036)	75%	390,995	341,866
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		11,000	2,609	8,390	422%	20,079	4,520	15,558	444%	27,123	7,044

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
			Feb-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	29,818	29,269	549	102%	58,378	58,539	(161)	100%	351,232	292,854
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			29,818	29,269	549	102%	58,378	58,539	(161)	100%	351,232	292,854
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	172	42	(130)	412%	172	83	(88)	206%	500	329
4140		STAFF TRAINING	198	42	(156)	475%	198	83	(115)	238%	500	302
4150		TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170		ACCOUNTING	-	292	292	0%	-	583	583	0%	3,500	3,500
4190		SUNDRY	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	42	42	0%	-	83	83	0%	500	500
4190		EVICITION COST	125	83	(42)	150%	360	167	(193)	216%	1,000	640
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	-	83	83	0%	500	500
TOTAL ADMINISTRATIVE			495	646	151	77%	730	1,292	562	56%	7,750	7,021
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	417	417	0%	-	833	833	0%	5,000	5,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	417	417	0%	-	833	833	0%	5,000	5,000

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	7,368
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	63,308
114	Cash - Tenant Security Deposits	10,090
100	Total Cash	80,766
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	277
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	277
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,480
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	2,480
150	Total Current Assets	83,523
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	3,495,483
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,495,483

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	44,043
341	Tenant Security Deposits	10,090
342	Unearned Revenue	756
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	60,872
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	63,920
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	63,308
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(43,705)
	Total Equity	3,431,563
600	Total Liabilities and Equity	3,495,483

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	
REVENUE			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											BALANCE	
											REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,082	4,016	66	102%	8,132	8,031	101	101%	48,188	40,056
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,082	4,016	66	102%	8,132	8,031	101	101%	48,188	40,056
	3401	TENANT REVENUE - OTHER	(29)	250	(279)	-12%	85	500	(415)	17%	3,000	2,915
	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	13,119	13,914	(795)	94%	26,870	27,829	(959)	97%	166,972	140,102
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	534	136	398	392%	594	273	321	218%	1,636	1,042
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	13	-	13	-	-	(13)
700		TOTAL REVENUES	17,706	18,316	(610)	97%	35,694	36,633	(939)	97%	219,796	184,102
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,767	1,916	(150)	92%	3,858	3,832	25	101%	22,993	19,135
912	4182	EBC - ADMIN	874	923	(49)	95%	1,759	1,846	(87)	95%	11,077	9,318
	4171	AUDITING FEES	-	458	(458)	0%	-	917	(917)	0%	5,500	5,500
		MANAGEMENT FEES	1,043	1,076	(33)	97%	2,119	2,152	(33)	98%	12,910	10,792
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	162	625	(463)	26%	162	1,250	(1,088)	13%	7,500	7,338
		TOTAL ADMINISTRATIVE	3,845	4,998	(1,153)	77%	7,897	9,997	(2,099)	79%	59,980	52,083
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	13	(13)	0%	-	25	(25)	0%	150	150
		TOTAL TENANT SERVICES	-	13	(13)	0%	-	25	(25)	0%	150	150
UTILITIES												
931	4310	WATER	18	32	(14)	57%	37	64	(28)	57%	386	349
932	4320	ELECTRICITY	25	220	(194)	12%	173	440	(267)	39%	2,638	2,465
933	4330	NATURAL GAS	38	37	2	104%	53	73	(21)	72%	440	387
938	4390	SEWER AND OTHER	40	36	4	112%	54	72	(18)	76%	432	378
		TOTAL UTILITIES	122	325	(202)	38%	316	649	(333)	49%	3,896	3,580

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,938	1,877	61	103%	4,596	3,754	842	122%	22,524	17,928
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	761	1,210	(448)	63%	1,573	2,419	(846)	65%	14,515	12,942
943	4420	MATERIALS	853	1,343	(491)	63%	1,251	2,687	(1,436)	47%	16,121	14,870
CONTRACT COSTS												
943		GARBAGE & TRASH	38	83	(46)	45%	49	167	(118)	29%	1,000	951
		COOLING / AIR CONDITIONING	2,250	1,875	375	120%	2,550	3,750	(1,200)	68%	22,500	19,950
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,334	-	1,334	-	2,001	-	2,001	-	-	(2,001)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500
		PLUMBING	600	63	538	960%	725	125	600	580%	750	25
		EXTERMINATION	-	461	(461)	0%	-	923	(923)	0%	5,537	5,537
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	53	231	(178)	23%	53	463	(410)	11%	2,775	2,722
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			7,826	7,185	640	109%	12,797	14,370	(1,573)	89%	86,222	73,425
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,063	1,140	(77)	93%	2,126	2,280	(154)	93%	13,677	11,551
969	TOTAL INSURANCE EXPENSES		1,063	1,140	(77)	93%	2,126	2,280	(154)	93%	13,677	11,551
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(16)	63	(79)	-26%	(16)	125	(141)	-13%	750	766
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			(16)	146	(162)	-11%	(16)	292	(308)	-6%	1,750	1,766
969	TOTAL OPERATING EXPENDITURES		12,840	13,806	(967)	93%	23,121	27,613	(4,492)	84%	165,675	142,554
970	CASH FLOW FROM OPERATIONS		4,867	4,510	357	108%	12,574	9,020	3,553	139%	54,121	41,547
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%	5,833	5,833	0	100%	35,000	29,167
		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%	5,833	5,833	0	100%	35,000	29,167
900	TOTAL EXPENDITURES		15,756	16,723	(967)	94%	28,954	33,446	(4,492)	87%	200,675	171,721
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		1,950	1,593	357	122%	6,740	3,187	3,553	212%	19,121	12,381

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
			Feb-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	13,119	13,914	(795)	94%	26,870	27,829	(959)	97%	166,972
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>13,119</u>	<u>13,914</u>	<u>(795)</u>	<u>94%</u>	<u>26,870</u>	<u>27,829</u>	<u>(959)</u>	<u>97%</u>	<u>166,972</u>
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	83	83	0%	-	167	167	0%	1,000
4140		STAFF TRAINING	162	42	(120)	389%	162	83	(79)	194%	500
4150		TRAVEL	-	50	50	0%	-	100	100	0%	600
4170		ACCOUNTING	-	375	375	0%	-	750	750	0%	4,500
4190		SUNDRY	-	42	42	0%	-	83	83	0%	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%	-	67	67	0%	400
TOTAL ADMINISTRATIVE			<u>162</u>	<u>625</u>	<u>463</u>	<u>26%</u>	<u>162</u>	<u>1,250</u>	<u>1,088</u>	<u>13%</u>	<u>7,500</u>
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	-	83	83	0%	-	167	167	0%	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>167</u>	<u>167</u>	<u>0%</u>	<u>1,000</u>