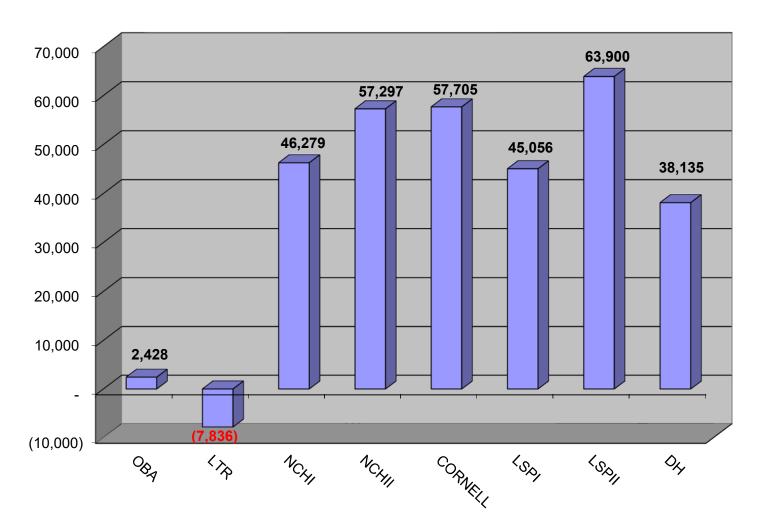
# AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2020

# Financial Statements

November 30, 2020

# **Avon Park Housing Development Corporation**



**Year to Date Net Income** 

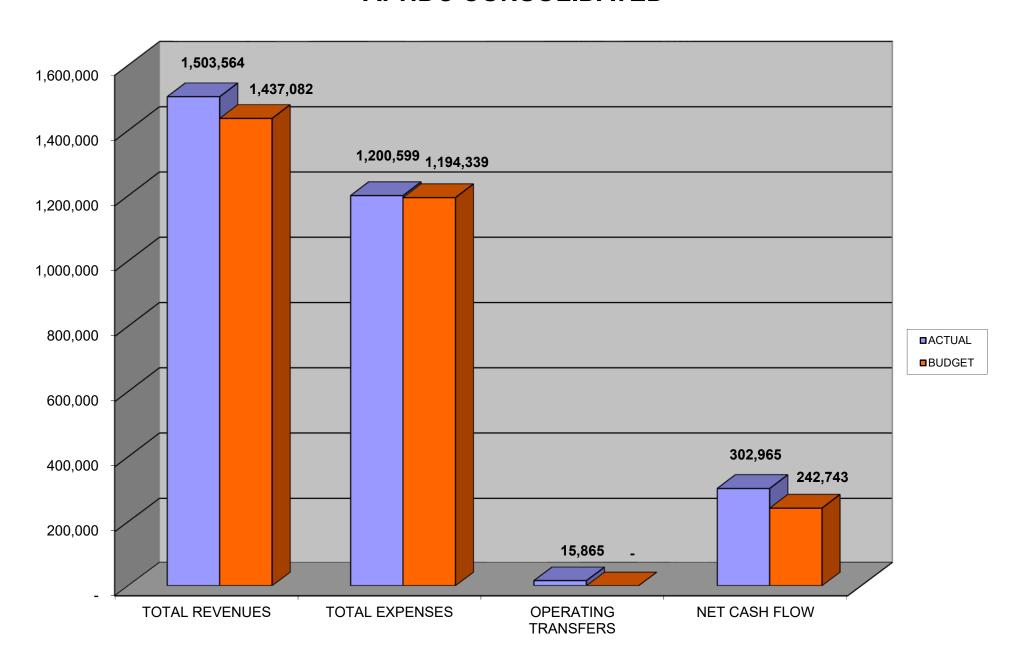
# AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

#### As of November 30, 2020

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	39,667	1111.01 GENERAL FUND CHECKING	135,498
TOTAL	39,667	1114.00 SECURITY DEPOSITS	12,134
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	14,644
1111.40 GENERAL FUND-CORNELL COLONY	212,523	1162.12 ESCROW-BONNEVILLE-REPL RS	111,697
1114.00 CORNELL COLONY - SECURITY DEPOSIT	14,216	TOTAL	273,973
1162.10 ESCROW INSURANCE & TAXES	16,795	<del></del>	
1162.12 ESCROW REPLACE RESERVE	52,821	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	91,526
1171.00 FH OPERATING DEFICIT RESERVE	117,569	1114.00 SECURITY DEPOSITS	10,328
TOTAL	497,924	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	39,865
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	89,378
1111.00 GENERAL FUND-LAKESIDE PARK I	87,530	TOTAL	231,096
1114.00 SECURITY DEPOSIT	3,500	<del></del>	
1162.01 ESCROW	5,219	LAKESIDE PARK II	
1162.02 RESERVES	39,083	1111.00 GENERAL FUND-LAKESIDE PARK II	229,475
1162.10 ESCROW-AMERICAN INS AND TAX	-	1114.00 SECURITY DEPOSIT	14,435
TOTAL	135,333	1162.00 ESCROW - CHURCHILL	12,182
		1162.01 ESCROW - INSURANCE - CHURCHILL	18,810
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	102,836
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	5,347	1162.03 GNMA O&M RESERVE/CHURCHILL	25,600
1114.00 SECURITY DEPOSIT	10,246	1162.04 GNMA OPERATING DEFICIT CHURCHILL	58,000
1117.00 DELANEY HEIGHTS RESERVES	67,494	TOTAL	461,337
TOTAL	83,087		
<del></del>			
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVERY	_		

GRAND TOTAL CASH ACCOUNTS 1,722,417

#### **APHDC CONSOLIDATED**



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSE1	<u>-s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	801,565	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	4,974
113	Cash - Other restricted	729,652	322	Accrued Compensated Absences - Current Portion	14,697
114	Cash - Tenant Security Deposits	64,859	324	Accrued Contingency Liability	-
100	Total Cash	1,596,077	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	22,722
124	Accounts Receivable - Other Government	21,000	341	Tenant Security Deposits	64,859
125	Accounts Receivable - Miscellaneous	21,238	342	Unearned Revenue	5,084
126	Accounts Receivable - Tenants Dwelling Rents	55,323	343	Current Portion of Long-term Debt - Capital Projects	40,130
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(22,480)	344	Current Portion of Long-term Debt - Operating Borrowings	, <u> </u>
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	152,466
120	Total Receivables - Net of Allowances for doubtful accts	75,081		Non-current Liabilities:	
0			351	Long-term Debt, Net of Current - Capital Projects	21,670,915
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,070,010
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	6,433
132	Investments - Restricted	126,341	355	Loan Liability - Non Current	0,400
142	Prepaid Expenses and Other Assets	53,109	353	Noncurrent Liabilities - Other	
	Inventories	55,109	350	Total Noncurrent Liabilities	21,677,348
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	21,829,814
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <b>DEFER</b>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 179,450	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 179,450	300 DEFER 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets: Fixed Assets	179,450 1,850,607	300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - 179,450	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure	179,450 1,850,607 892,993	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	179,450 1,850,607	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	179,450 1,850,607 892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	179,450 1,850,607 892,993	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	179,450 1,850,607 892,993 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	179,450 1,850,607 892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	179,450 1,850,607 892,993 - 27,383,667 31,209 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	179,450 1,850,607 892,993 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	179,450 1,850,607 892,993 - 27,383,667 - 31,209 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	179,450 1,850,607 892,993 - 27,383,667 - 31,209 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	179,450 1,850,607 892,993 - 27,383,667 - 31,209 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	179,450 1,850,607 892,993 - 27,383,667 - 31,209 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	21,829,814
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	179,450 1,850,607 892,993 27,383,667 31,209 (3,093,372) - 25,214,498	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved For Capital Activities  Total Reserved Fund Balance  Restricted Net Position	21,829,814 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	179,450 1,850,607 892,993 27,383,667 - 31,209 - (3,093,372) - 25,214,498	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings	21,829,814
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	179,450 1,850,607 892,993 27,383,667 31,209 (3,093,372) - 25,214,498	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	21,829,814
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	179,450 1,850,607 892,993 27,383,667 - 31,209 - (3,093,372) - 25,214,498	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings	21,829,814

# **APHDC CONSOLIDATED**

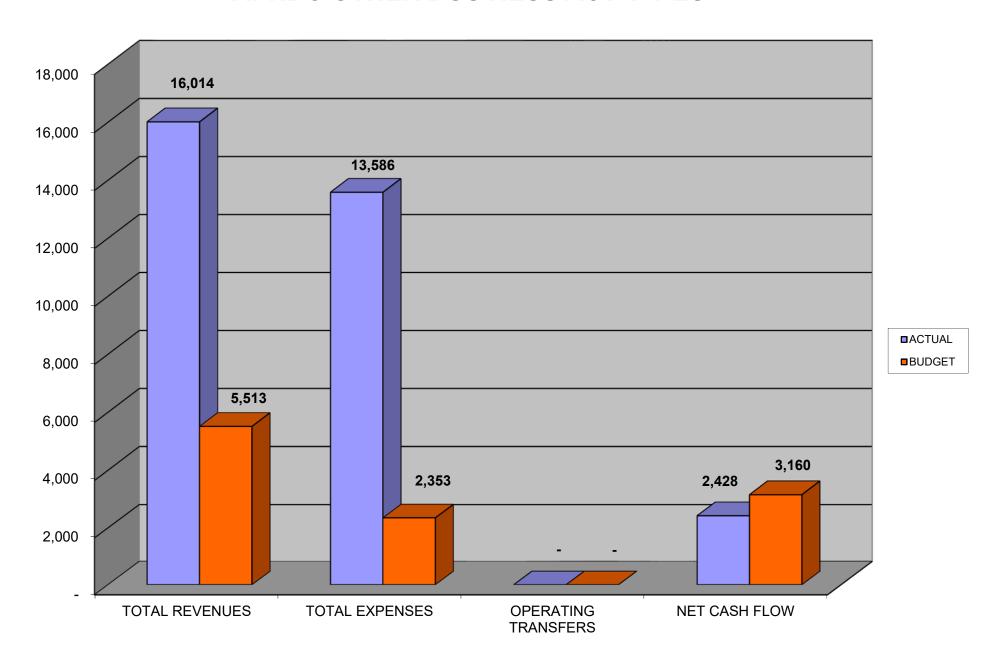
LINE ITEM	ACCT <u>#</u>	<u>DESCRIPTION</u>	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME										
703 704		GROSS POTENTIAL RENT	94,272	71,963	22,309	131%	891,508	791,589	99,919	113%	863,552	(27,956)
704	3422	LESS: VACANCY LOSS	04 272	74.002	22 200	4240/	904 500	704 500	00.040	4420/	962 552	(27.056)
	0404	NET TENANT REVENUE	94,272	71,963	22,309	<u>131%</u>	<u>891,508</u>	791,589	99,919	<u>113%</u>	863,552	(27,956)
	3401 3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	2,094	2,272	(178)	92%	24,662	24,993	(331)	99%	27,265	2,603
	3430	TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE		_		-	-	-	-	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	_	_	-	_	_	-	_
	3431	NET OPERATING REVENUE	96,365	74,235	22,131	130%	916,170	816,582	99,588	112%	890,817	(25,353)
706		HUD PHA OPERATING GRANT CFP	49,997	51,863	(1,866)	96%	558,926	570,495	(11,569)	98%	622,358	63,432
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	-	24,508	(24,508)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	89	8	81	1186%	325	83	242	394%	90	(235)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	- 224	2.280	(2.056)	10%	27,301	25,075	2.226	109%	27,355	- 54
713		INVESTMENT INCOME - RESTRICTED	36	2,260	(2,056) 5	116%	27,301 841	339	502	248%	370	(471)
	ΤΩΤΛΙ	REVENUES	146,711	130,644	16,067	112%	1,503,564	1,437,082	66.482	105%	1,567,726	64,162
		G EXPENDITURES	140,711	100,044	10,007	112/0	1,000,004	1,407,002	00,702	100/0	1,001,120	04,102
		ISTRATIVE	0.044	44.000	(0.400)	000/	07.055	404.070	(00.004)	000/	400.050	05.004
911		ADMINISTRATIVE SALARIES EBC - ADMIN	8,911 3,354	11,080 4.661	(2,169) (1,307)	80% 72%	97,955 42,853	121,876 51,268	(23,921) (8,415)	80% 84%	132,956 55,929	35,001 13,076
912			3,354	1,446	(1,307)	0%	42,655 17,835	15,904	1,931	112%	17,350	(485)
	7171	MANAGEMENT FEES	8,238	8,177	61	101%	88,078	89,946	(1,868)	98%	98,123	10,045
		BOOKKEEPING FEES	-	-	-	-	-	-	( ',	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	113	-	113	-	-	(113)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
0.10	4400	TRAVEL	-	-	-	4000/	-	-	(0.054)	-	-	-
		OTHER	6,682	4,129	2,552	<u>162</u> %	42,170	45,421	(3,251)	<u>93</u> %	49,550	7,380
		ADMINISTRATIVE	<u>27,184</u>	29,492	(2,308)	<u>92%</u>	289,004	324,416	(35,411)	<u>89%</u>	353,908	64,904
		IT SERVICES										
921 923		SALARIES EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
923		OTHER	-	- 471	(471)	<u>0</u> %	2,209	5,179	(2,970)	43%	5,650	3,441
		TENANT SERVICES		471	(471)	<u>0%</u>	2,209	5,179	(2,970)	43%	5,650	3,441
	UTILITI			4/1	(4/1)	<u>U /0</u>	2,209	5,179	(2,970)	43 /6	5,650	3,441
931		WATER	206	218	(12)	95%	1.791	2,399	(608)	75%	2,617	826
932		ELECTRICITY	1,153	1,187	(34)	97%	12,388	13,062	(674)	95%	14,249	1,861
933	4330	NATURAL GAS	36	50	(13)	73%	360	546	(187)	66%	596	236
938	4390	SEWER AND OTHER	166	175	(9)	<u>95</u> %	1,430	1,920	(490)	<u>74</u> %	2,095	665
	TOTAL	UTILITIES	1,562	1,630	(68)	<u>96%</u>	15,969	17,927	(1,958)	<u>89%</u>	19,557	3,588

# **APHDC CONSOLIDATED**

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	_	ARY MAINT & OPERATIONS										
941	4410	LABOR	7,273	8,546	(1,273)	85%	87,756	94,011	(6,255)	93%	102,557	14,801
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,924	6,405	(3,480)	46%	38,472	70,451	(31,979)	55%	76,856	38,384
943	4420	MATERIALS	4,762	3,779	983	126%	55,025	47,585	7,440	116%	51,911	(3,114)
		CONTRACT COSTS							()			
943		GARBAGE & TRASH	168	411	(244)	41%	1,961	4,523	(2,562)	43%	4,934	2,973
		COOLING / AIR CONDITIONING	4,230	3,807	423	111%	33,480	41,881	(8,401)	80%	45,688	12,208
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	7,950	-	7,950		92,103	-	92,103	-	-	(92,103)
		UNIT TURNAROUNDS	7,950	- 17	(17)	0%	92,103	183	(183)	0%	200	200
		ELECTRICAL	_	42	(42)	0%		458	(458)	0%	500	500
		PLUMBING	_	167	(167)	0%	1,575	1,833	(258)	86%	2.000	425
		EXTERMINATION	5,325	2,066	3,259	258%	35,739	22,728	13,011	157%	24,794	(10,945)
		JANITORIAL	-	-	-	-	-	-	-		, · -	-
		ROUTINE MAINTENANCE	1,633	3,860	(2,227)	42%	21,529	42,459	(20,931)	51%	46,319	24,790
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS						<u>-</u>				
	TOTAL	ORDINARY MAINT & OPER	34,265	29,100	5,16 <u>5</u>	<u>118%</u>	367,639	326,112	41,527	<u>113%</u>	355,759	(11,880)
	PROTE	CTIVE SERVICES										
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	-	_	-	-	-	_	_
		PROTECTIVE SERVICES OTHER	<u> </u>					<u> </u>	<u> </u>			
	TOTAL	PROTECTIVE SERVICES	-	_	_		_	-			_	_
	INSUR/					=				= :		
961		INSURANCE	10,622	9,935	687	107%	110,945	109,287	1,658	102%	119,222	8,277
969	TOTAL	INSURANCE EXPENSES	10,622	9,935	687	107%	110,945	109,287	1,658	102%	119,222	8,277
000		AL EXPENSES	,			<u></u>		,	.,,,,,	<u></u>	,	
962		OTHER GENERAL EXPENSES	90	2,482	(2,392)	4%	61,852	27,298	34,553	227%	29,780	(32,072)
002	1000	COMPENSATED ABSENCES	-	2,102	(2,002)		-	-	-	-	-	(02,072)
		PAYMENTS IN LIEU OF TAXES	4,731	_	4,731	_	4,731	_	4,731	-	_	(4,731)
		BAD DEBTS	6,227	2,292	3,935	272%	50,247	25,214	25,034	199%	27,506	(22,741)
		INTEREST EXPENSE	16,052	16,301	(249)	98%	175,627	179,308	(3,681)	98%	195,609	19,982
	TOTAL	GENERAL EXPENSES	27,100	21,075	6,026	129%	292,457	231,820	60,637	126%	252,895	(39,562)
969	TOTAL	OPERATING EXPENDITURES	100,734	91,703	9,031	110%	1,078,224	1,014,742	63,482	106%	1,106,991	28,767
970	CASH F	FLOW FROM OPERATIONS	45,977	38,941	7,036	118%	425,340	422,340	3,000	101%	460,735	35,395
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)			•				<u> </u>			
		OPERATING TRANSFERS IN	-	-	-	-	(15,865)	-	(15,865)	-	-	15,865
		OPERATING TRANSFERS OUT	-	-	-	-	15,865	-	15,865	-	-	(15,865)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	122,375	122,375	-	100%	133,500	11,125
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
9/3	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	5,202	(5,202)	0%	-	57,222	(57,222)	0%	- 62,424	- 62,424
	TOT*	•	44 405	16,327		_	422 275					
000		OTHER EXPENSES	11,125		(5,202)	<u>68%</u>	122,375	<u>179,597</u>	(57,222)	<u>68%</u>	195,924	73,549
900		EXPENDITURES	<u>111,859</u>	108,030	3,829	<u>104%</u>	<u>1,200,599</u>	<u>1,194,339</u>	6,260	<u>101%</u>	1,302,915	102,316
	DEPRE	CIATION ADD BACK			-	=			<u> </u>	<b>.</b>	<u> </u>	
	NET CA	ASH FLOW	34,852	22,614	12,238	<u>154%</u>	302,965	242,743	60,222	<u>125%</u>	264,811	(38,154)

# APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM # DESCRIPTION</u>	Nov-20	<b>BUDGET</b>	DIFF	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>BUDGET</b>	<b>REMAINING</b>
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	49,997	51,863	(1,866)	96%	558,926	570,495	(11,569)	98%	622,358	63,432
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED						<u> </u>	<u>-</u>			
TOTAL HUD PHA GRANTS	<u>49,997</u>	<u>51,863</u>	(1,866)	<u>96%</u>	<u>558,926</u>	<u>570,495</u>	(11,569)	<u>98%</u>	622,358	63,432
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	170	250	(80)	68%	4,381	2,750	1,631	159%	3,000	(1,381)
4140 STAFF TRAINING	-	208	(208)	0%	3,835	2,292	1,543	167%	2,500	(1,335)
4150 TRAVEL	-	175	(175)	0%	-	1,925	(1,925)	0%	2,100	2,100
4170 ACCOUNTING	5,618	1,854	3,764	303%	22,805	20,396	2,409	112%	22,250	(555)
4190 SUNDRY	289	429	(140)	67%	5,538	4,721	817	117%	5,150	(388)
4190.2 TELEPHONE/COMMUNICATIONS	274	554	(280)	49%	3,208	6,096	(2,888)	53%	6,650	3,442
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	75	(75)	0%	171	825	(654)	21%	900	729
4190 EVICTION COST	330	425	(95)	78%	1,544	4,675	(3,131)		5,100	3,556
4190.9 CONTRACT COST - ADMIN		158	(158)	<u>0</u> %	689	1,742	(1,053)	<u>40</u> %	1,900	1,211
TOTAL ADMINISTRATIVE	6,682	4,129	2,552	<u>162%</u>	42,170	45,421	(3,251)	<u>93%</u>	49,550	7,380
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	90	1,983	(1,893)	5%	61,852	21,817	40,035	284%	23,800	(38,052)
4590 FSS CONTRIBUTIONS	-	-	-	-	· -	· -	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	_	-	-	_	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		5,482	(5,482)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	90	2,482	(2,392)	<u>4%</u>	61,852	27,298	34,553	<u>227%</u>	29,780	(32,072)



# **APHDC OBA - STATEMENT OF NET POSITION**

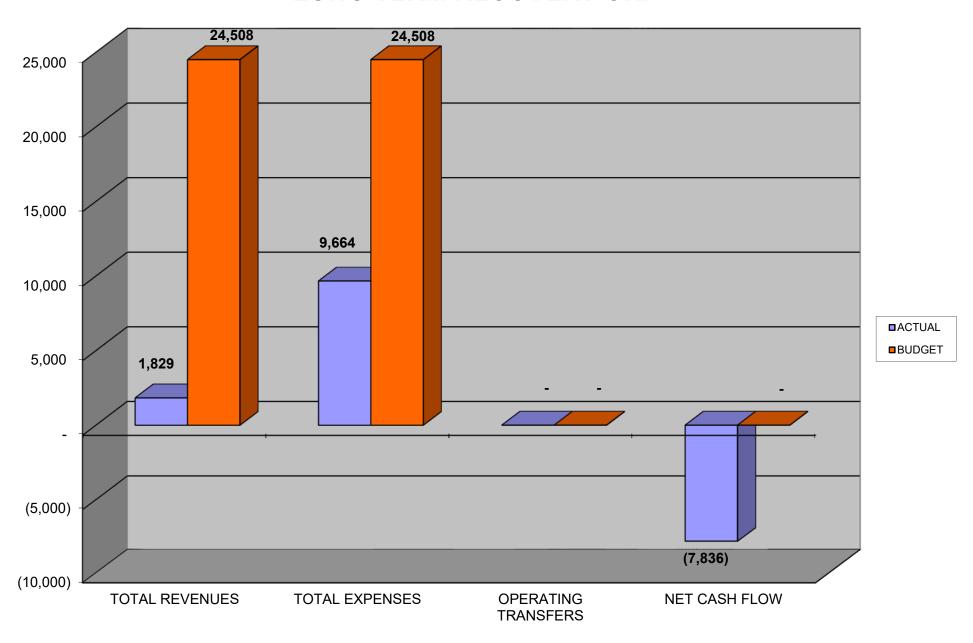
Current Assets	ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
Unrestricted   September   Cash - Restricted for Payment of Current Liabilities   September   Septem		Current Assets:			Current Liabilities:	
15   Cash - Restricted for Payment of Current Liabilities		<u>Cash</u>		311	Bank Overdraft	-
Cash - Resinded Med and Development	111	Unrestricted	39,667	312	Accounts Payable < <u>=</u> 90 Days	-
Cash - Other restricted	115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
Cash - Tenant Security Deposits   33,687   325   Accoued Contingency Liability	112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
Cash - Tenant Security Deposits   33,687   325   Accoued Contingency Liability	113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	_
	114	Cash - Tenant Security Deposits	-	324		-
Receivables   Servisible   Receivable   PHA Projects   331		· ·	39,667		• • •	_
						_
	121		_		•	_
Accounts Receivable - Other Covernment		,				
		•	21 000		•	_
Accounts Receivable - Tenants Dwelling Rents			,		, ,	-
Allowance for Doubtful Accounts - Dwelling Rents			21,230			-
1262   Allowance for Doubfful Accounts - Other   348		•	-		ŭ ,	-
172   Notes and Mortgages Receivable - Current   345   Other Current Liabilities   1-2		<u> </u>	-		, , ,	-
Fraud Recovery			-		•	-
1821   Allowance for Doubtful Accounts - Fraud   - 347   Accrued Interest Receivable   - 310   Total Current Liabilities   - 310   Total Current Liabilities   - 310   Total Receivable   - 311   Total Receivab		5 5	-			-
120   Accrued Interest Receivables - Non-durent Liabilities   Accrued Interest Receivables - Net of Allowances for doubtful accts   Accrued Compensated Absences - Non Current Liabilities   Site   Long-term Debt, Net of Current - Capital Projects   Compensated Absences - Non Current   Compensated Project   Non Current   Compensated Project   Co		·	-			-
Total Receivables - Net of Allowances for doubtful accts			-		, 9	
131   Investments - Unrestricted   351   Long-term Debt, Net of Current - Capital Projects   1-1   1				310		
131	120	Total Receivables - Net of Allowances for doubtful accts	42,238		Non-current Liabilities:	
135   Investments - Restricted for Payments of Current Liabilities				351	Long-term Debt, Net of Current - Capital Projects	-
132   Investments - Restricted   -   355   Loan Liability - Non Current   -   -   -	131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
132   Investments - Restricted   -   355   Lana Liability - Non Current   -   -   -	135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	_
142   Pepaid Expenses and Other Assets   - 353   Noncurrent Liabilities - Other   - 143   Inventories   - 350   Total Noncurrent Liabilities   - 144   Interprogram Due From   - 350   Experse INFLOWS OF RESOURCES   - 144   Interprogram Due From   - 350   Deferred Inflows of Resources - Pension Related Items   - 144   Interprogram Due From   - 350   Deferred Inflows of Resources - Pension Related Items   - 144   Interprogram Due From   - 350   Deferred Inflows of Resources - Pension Related Items   - 144   Interprogram Due From   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Related Items   - 350   Deferred Inflows of Resources - Pension Plan   - 350   Deferred Defered Items   - 350   Deferred Inflows of Resources - Pension Plan   - 350   Deferred Defered Items   - 350   Deferred Inflows of Resources   - 350   Deferred Defered Items   - 350   Deferred Defered Items   - 350   Deferred Defered Defered Defered Items   - 350   Deferred Defered De	132	· · · · · · · · · · · · · · · · · · ·	-	355	·	-
143			-		•	-
Allowance for Obsolete Inventorry   300				250	Total Noncurrent Liabilities	
Interprogram Due From	143					
Assets Held for Sale			-			
Amounts To Be Provided   Sequence   Sequence   Sequence   Solution   Soluti	143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
	143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	
Non-current Assets:	143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <b>DEFER</b> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	-
Non-current Assets:         502 Froject Notes (HUD)	143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	-
Fixed Assets         503         Long-term Debt - HÚD Guaranteed         -           161         Land         32,591         504         Net HUD PHA Contributions         -           168         Infrastructure         -         505         Other HUD Contributions         -           162         Buildings         -         507         Other Contributions         -           163         Furniture, Equipment & Machinery- Dwellings         -         508         Total Contributed Capital         -           164         Furniture, Equipment & Machinery- Administration         -         -         508.1         Net Investment in Capital Assets         32,591           165         Leasehold Improvements         -         508.1         Net Investment in Capital Assets         32,591         -           166         Accumulated Depreciation         -         -         Reserved Fund Balance:         -           167         Construction in Progress         -         Reserved Fund Balance:         -           171         Notes, Loans, Mortgages Receivable - Non Current         -         510         Fund Balance Reserved for Encumbrances/         -           172         Notes, Loans, Mortgages Receivable - Non Current         -         511         Total Reserved Fund Balance	143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	-
161         Land         32,591         504         Net HUD PHA Contributions         -           168         Infrastructure         -         505         Other HUD Contributions         -           162         Buildings         -         507         Other Contributions         -           163         Furniture, Equipment & Machinery - Dwellings         -         508         Total Contributed Capital         -           164         Furniture, Equipment & Machinery - Administration         -         -         508.1         Net Investment in Capital Assets         32,591           165         Leasehold Improvements         -         508.1         Net Investment in Capital Assets         32,591           166         Accumulated Depreciation         -         -         Reserved Fund Balance:         -           167         Construction in Progress         -         Reserved Fund Balance         -           160         Total Fixed Assets - Net of Accumulated Depreciation         32,591         509         Fund Balance Reserved for Encumbrances/         -           171         Notes, Loans, Mortgages Receivable - Non Current         -         510         Fund Balance Reserved for Capital Activities         -           173         Grants Receivable - Non Current         -	143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets	81,905	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	-
168         Infrastructure         - 505 Other HUD Contributions         - 507 Other Contributions         - 508 Other HUD Contributions         - 508 Other HUD Contributions <td>143.1 144 145 146</td> <td>Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:</td> <td>81,905</td> <td>300 <u>DEFER</u> 400 <u>EQUIT</u> 501</td> <td>Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)</td> <td>- - -</td>	143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:	81,905	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	- - -
Buildings   - 507 Other Contributions   - 108	143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - -
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 32,591 Net Investment in Capital Assets 32,591 Net Investment in Capital Assets - Net Investme	143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - - -
Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Nor Current Total Reserved Fund Balance Fund Balance Reserved for Encumbrances/ Fund Balance Reserved for Encumbrances/ Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Fund Balance Reserved Fund	143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	- - - - -
Leasehold Improvements - 508.1 Net Investment in Capital Assets 32,591  Accumulated Depreciation	143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	- - - - - - - -
Accumulated Depreciation - Construction in Progress - Total Fixed Assets - Net of Accumulated Depreciation 32,591 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance Reserved for Encumbrances/ - Designated Fund Balance Reserved for Capital Activities - Designated Fund Balance Reserved for Capital Activities - Designated Fund Balance Reserved for Capital Activities - Students Reserved Fund Balance - Students	143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - - - - -
Accumulated Depreciation - Construction in Progress - Total Assets - Net of Accumulated Depreciation 32,591 509 Fund Balance:  160 Total Fixed Assets - Net of Accumulated Depreciation 32,591 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance Reserved for Capital Activities - Designated Fund Balance Reserved for Capital Activities - Designated Fund Balance Reserved for Capital Activities - Students, Mortgages Receivable - Non Current - Past Due - Students Receivable - Non Current - Past Due - Students Receivable - Non Current - Students Reserved Fund Balance Reserved Fund Balance - Students Reserved Fu	143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - - - - - - -
Construction in Progress   Construction   C	143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - - - - 32,591
Total Fixed Assets - Net of Accumulated Depreciation  Total Fixed Assets - Net of Accumulated Depreciation  Notes, Loans, Mortgages Receivable - Non Current  Notes, Loans, Mortgages Receivable - Non Current - Past Due  Total Reserved Fund Balance  Total Reserved Fund Balance  Total Reserved Fund Balance  Total Reserved Fund Balance  Investments in Joint Ventures  Total Non-Current Assets  Total Assets	143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - - 32,591
171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position-175Investments in Joint Ventures-512.1Undesignated Fund Balance/Retained Earnings-176Total Non-Current Assets-512.1Unrestricted Net Position81,905200Deferred Outflows of Resources - Pension Plan-513Total Equity114,497	143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	32,591
172         Notes, Loans, Mortgages Receivable - Non Current - Past Due         -         510         Fund Balance Reserved for Capital Activities         -           173         Grants Receivable - Non Current         -         511         Total Reserved Fund Balance         -           174         Other Assets         -         511.1         Restricted Net Position         -           175         Investments in Joint Ventures         -         512.1         Undesignated Fund Balance/Retained Earnings         -           176         Total Assets         -         512.1         Unrestricted Net Position         81,905           200         Deferred Outflows of Resources - Pension Plan         -         513         Total Peacety of Capital Activities         -	143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	32,591
173         Grants Receivable - Non Current         -         511         Total Reserved Fund Balance         -           174         Other Assets         -         511.1         Restricted Net Position         -           176         Investments in Joint Ventures         -         512.1         Undesignated Fund Balance/Retained Earnings         -           176         Total Assets         -         512.1         Unrestricted Net Position         81,905           200         Deferred Outflows of Resources - Pension Plan         -         513         Total Reserved Fund Balance         -	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - 32,591
174         Other Assets         -         511.1         Restricted Net Position         -         -         -         -         511.1         Restricted Net Position         -	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	32,591
176         Investments in Joint Ventures         -         511.1         Restricted Net Position         -           Total Non-Current Assets         -         512         Undesignated Fund Balance/Retained Earnings         -           Total Assets         114,497         512.1         Unrestricted Net Position         81,905           200         Deferred Outflows of Resources - Pension Plan         -         513         Total Equity         114,497	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	32,591
Total Non-Current Assets         -         512         Undesignated Fund Balance/Retained Earnings         -           Total Assets         114,497         512.1         Unrestricted Net Position         81,905           200         Deferred Outflows of Resources - Pension Plan         -         513         Total Equity         114,497	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	32,591
Total Assets         114,497         512.1         Unrestricted Net Position         81,905           200         Deferred Outflows of Resources - Pension Plan         -         513         Total Equity         114,497	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	32,591
200 Deferred Outflows of Resources - Pension Plan - 513 <b>Total Equity</b> 114,497	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position	32,591
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	32,591	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	
Total Assets & Deferred Outflows of Resources 114,497 600 Total Liabilities and Equity 114,497	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	32,591	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - 81,905
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan	32,591 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1 513	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position  Total Equity	81,905 114,497

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
		ATING INCOME										
		GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS				<del></del>						
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3430	NET OPERATING SUBSIDY										
700		HUD PHA OPERATING GRANT CFP / S8				=				=		
708		OTHER GOVERNMENT GRANTS	_	_	-	_	_	_	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	2	1	0	139%	14	13	1	110%	14	(0)
		MANAGEMENT FEE INCOME	_	_	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	_	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	16,000	5,500	10,500	291%	6,000	(10,000)
720		INVESTMENT INCOME - RESTRICTED										
700	TOTAL	REVENUES	2	<u>501</u>	(500)	<u>0%</u>	16,014	<u>5,513</u>		<u>290%</u>	6,014	(10,000)
OPEF	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
		ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912		EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	_	-	-	-	-	-	-
		TRAVEL	_	_	-		_	_	-	_	_	
916	4190	OTHER	300	167	133	180%	2,103	1,833	270	115%	2,000	(103)
		ADMINISTRATIVE	300	167	133	<u>180%</u>	2,103	1,833	270	<u>115%</u>	2,000	(103)
		T SERVICES			100	100 70	2,100	1,000		11070	2,000	(100)
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	_	_	_	_	_	_	_	_	_	_
924		OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	TENANT SERVICES				_						
	UTILITI					_		·		_		
		WATER	_	_	_	_	_	_	_	_	_	_
932		ELECTRICITY	_	-	-	_	-	-	-	_	-	-
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER					-					
	TOTAL	UTILITIES				<u> </u>				=		

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-20	BUDGET	DIFF	<b>BUDGET</b>	<b>ACTUAL</b>	BUDGET	DIFF	<b>BUDGET</b>	BUDGET	REMAINING
	ORDIN	ARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
945		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	_	-	_	_	_	_	_	-	_	-
	ΤΟΤΔΙ	ORDINARY MAINT & OPER										
	PROTE	CTIVE SERVICES				=				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER					-					
	TOTAL	PROTECTIVE SERVICES	_	_	_		_	_	_	-	-	_
	INSURA	ANCE				_				_		
961	4510	INSURANCE	_	47	(47)	<u>0</u> %	-	520	(520)	0%	567	567
969	TOTAL	INSURANCE EXPENSES		47	(47)	<u>0%</u>		520	(520)	<u>0%</u>	567	567
		AL EXPENSES										
962		OTHER GENERAL EXPENSES	_	_	_	_	11,483	_	11,483	_	_	(11,483)
302	4000	COMPENSATED ABSENCES	_	_	_	_	11,400	_	11,400	_	_	(11,400)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	_	_	_	_	_	_	_	_	_	-
		INTEREST EXPENSE	_	_	_	_	_	_	_	_	_	-
	TOTAL	GENERAL EXPENSES					11,483		11,483		_	(11,483)
969	TOTAL	OPERATING EXPENDITURES	300	214	86	140%	13,586	2,353	11,233	577%	2,567	(11,019)
		FLOW FROM OPERATIONS	(298)	287	(586)	-104%	2,428	3,160	(732)	77%	3,447	1,019
		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	-	-	-	-	-	-	-	-	-	-
070	4745	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS				<del></del> -						
	TOTAL	OTHER EXPENSES				=				=		
900	TOTAL	EXPENDITURES	300	214	86	<u>140%</u>	13,586	2,353	11,233	<u>577%</u>	2,567	(11,019)
	DEPRE	CIATION ADD BACK				-	=			<u>.</u>		
	NET CA	ASH FLOW	(298)	287	(586)	<u>-104%</u>	2,428	3,160	(732)	<u>77%</u>	3,447	1,019

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Nov-20	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			<del></del>		<u></u>		<u> </u>			<u></u>
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	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	300	125	(175)	240%	1,650	1,375	(275)	120%	1,500	(150)
4190 SUNDRY	-	42	42	0%	453	458	5	99%	500	47
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	300	<u> 167</u>	(133)	<u>180%</u>	2,103	<u>1,833</u>	(270)	<u>115%</u>	2,000	(103)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	_	_	_	11,483	_	(11,483)	_	_	(11,483)
4590 FSS CONTRIBUTIONS	_	-	-	_	11,705	_	(11,400)	_	_	(11,400)
4590.5 ASSET MANAGEMENT FEE	_	_	_	_	_	_	_	_	_	_
4590.6 OTHER FEES	_	-	-	_	_	_	_	_	_	_
TOTAL OTHER GENERAL EXPENSES					11,483		(11,483)			(11,483)
TOTAL OTHER GENERAL EXPENDED				=	11,700		(11,700)	=		(11,700)

#### **LONG TERM RECOVERY GRP**



#### LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSET	-s		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	_	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	_
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	_
114	Cash - Tenant Security Deposits	_	324	Accrued Contingency Liability	_
100	Total Cash		325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	_
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	_
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents	_	343	Current Portion of Long-term Debt - Capital Projects	_
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts		010	Non-current Liabilities:	
120	Total Necelvables - Net of Allowances for doubtful accts		351	Long-term Debt, Net of Current - Capital Projects	
131	Investments - Unrestricted		352	9 , ,	-
		-		Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132 142	Investments - Restricted	-	355 353	Loan Liability - Non Current	-
	Prepaid Expenses and Other Assets	-		Noncurrent Liabilities - Other	
					-
143	Inventories	-	350	Total Noncurrent Liabilities	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 <b>DEFER</b>	Total Liabilities RED INFLOWS OF RESOURCES	<u> </u>
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	: : : :	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	- - -
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:	: : : : :	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	- - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets		300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	- - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:		300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	- - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	: 	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	: : : : : : : :	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	- - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	- - - - - - - -
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings  Unrestricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets		300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -

# **LONG TERM RECOVERY GRP**

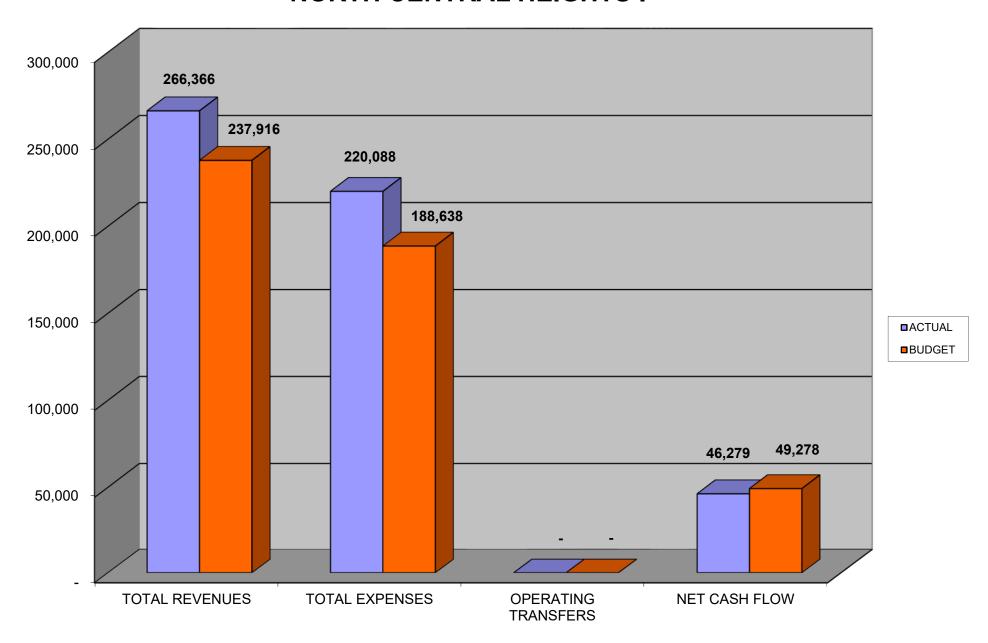
LINE ACO	DESCRIPTION	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
_	RATING INCOME										
703 31	10 GROSS POTENTIAL RENT 22 LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	NET TENANT REVENUE		<u>-</u>								
340 340 340	TENANT REVENUE - LATE CHARGES	- - -	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
706 343				<u>-</u>	=						
708 711	HUD PHA OPERATING GRANT CFP / S8 OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	- - -	2,228 - -	(2,228)	- 0% - -	- - -	24,508 - -	(24,508) - -	- 0% - -	26,736 - -	26,736 - -
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	_	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	_	-	-	-	1,829	-	1,829	_	-	(1,829)
720	INVESTMENT INCOME - RESTRICTED		<u>-</u>	<u>-</u>							<u>-</u>
700 <b>TOT</b>	AL REVENUES		2.228	(2.228)	<u>0%</u>	1.829	24.508		<u>7%</u>	26.736	24.907
OPERAT	ING EXPENDITURES										
ADM	IINISTRATIVE										
	10 ADMINISTRATIVE SALARIES	-	1,785	(1,785)	0%	-	19,639	(19,639)	0%	21,424	21,424
	32 EBC - ADMIN	-	271	(271)	0%	-	2,976	(2,976)	0%	3,246	3,246
417	71 AUDITING FEES MANAGEMENT FEES	_	_	-	-	-	-	-	-	-	-
	BOOKKEEPING FEES	_	-	-	-	-	-	-	-	-	_
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE TRAVEL	-	_	-	-	-	-	-	-	-	-
916 419	OTHER	<u>-</u> _	121	(121)	<u>0</u> %		1,329	(1,329)	<u>0</u> %	1,450	1,450
тот	AL ADMINISTRATIVE	<del>-</del>	2,177	(2,177)	<u>0%</u>		23,943	(23,943)	<u>0%</u>	26,120	26,120
	ANT SERVICES										
	10 SALARIES	-	-	-	-	-	-	-	-	-	-
	22 EBC - TNT SVCS 30 OTHER	_	_	-	-	-	-	-	-	-	-
	AL TENANT SERVICES										
	LITIES				=				=		
931 43	10 WATER	-	-	-	-	-	-	-	-	-	-
	20 ELECTRICITY	-	-	-	-	-	-	-	-	-	-
	30 NATURAL GAS 90 SEWER AND OTHER	-	-	-	-	-	-	-	-	-	<del>-</del>
	AL UTILITIES			<u>-</u>						<u>-</u>	
101	AL UTILITIES				=			<del></del>	=		

# **LONG TERM RECOVERY GRP**

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	Nov-20	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	<b>BUDGET</b>	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS	· <u> </u>	·								
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	- T(	-	-	-	-	-	-	-	-	-
943 4430 OTHER MISCELLANEOUS CONTRACT COS	R									
TOTAL ORDINARY MAINT & OPER				=				=		
PROTECTIVE SERVICES										
4480 PROTECTIVE SERVICES CONTRACT COST PROTECTIVE SERVICES OTHER	S - -									
TOTAL PROTECTIVE SERVICES				=				=		
INSURANCE							(= (=)	-01		
961 4510 INSURANCE		47	(47)	<u>0</u> %		519	(519)	<u>0</u> %	566	566
969 TOTAL INSURANCE EXPENSES		47	(47)	<u>0%</u>		519	(519)	<u>0%</u>	566	566
GENERAL EXPENSES										
962 4590 OTHER GENERAL EXPENSES	-	4	(4)	0%	9,664	46	9,619	21086%	50	(9,614)
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE										(0.044)
TOTAL GENERAL EXPENSES		4	(4)	<u>0</u> %	9,664	46	9,619	<u>21086</u> %	50	(9,614)
969 TOTAL OPERATING EXPENDITURES		2,228	(2,228)	<u>0%</u>	9,664	24,508	(14,844)	<u>39%</u>	26,736	<u>17,072</u>
970 CASH FLOW FROM OPERATIONS	<u>-</u>			_	(7.836)	<u>-</u>	(7.836)	_		7.836
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	<del></del>			=				=		<del></del>
900 TOTAL EXPENDITURES		2,228	(2,228)	<u>0%</u>	9,664	24,508	(14,844)	<u>39%</u>	26,736	17,072
DEPRECIATION ADD BACK				<b>=</b>				=		=
NET CASH FLOW	<u>=</u>	<del>-</del>		<u>-</u>	(7,836)	<u>=</u>	(7,836)	<u>.</u>		7,836
				_				_		

# LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNE	•	-	-	-	-	-	-	-	-	-
		<del></del>		<u> </u>				<u>-</u>	<u> </u>	<u>-</u>
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-		<u>-</u>
4170 ACCOUNTING	-	113	(113)	0%	-	1,238	1,238	0%	1,350	1,350
4190 SUNDRY	-	-	- (0)	-	-	-	-	-	400	-
4190.2 TELEPHONE/COMMUNICATIONS	-	8	(8)	0%	-	92	92	0%	100	100
4190.3 POSTAGE 4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	_	_	_	-	-	-	-	-	-	-
4190 EVICTION COST	_	_	_	-	-	-	-	-	-	_
4190.9 CONTRACT COST - ADMIN	-	_	-	-	-	_	_	-	-	_
TOTAL ADMINISTRATIVE		121	(121)	0%		1,329	1,329	0%	1,450	1,450
TOTAL GENERAL EXPENSES										
4590 OTHER GENENERAL EXPENSE	-	4	(4)	0%	9,664	46	(9,619)	21086%	50	(9,614)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		4	(4)	<u>0%</u>	<u>9,664</u>	<u>46</u>	(9,619)	<u>21086%</u>	<u>50</u>	(9,614)



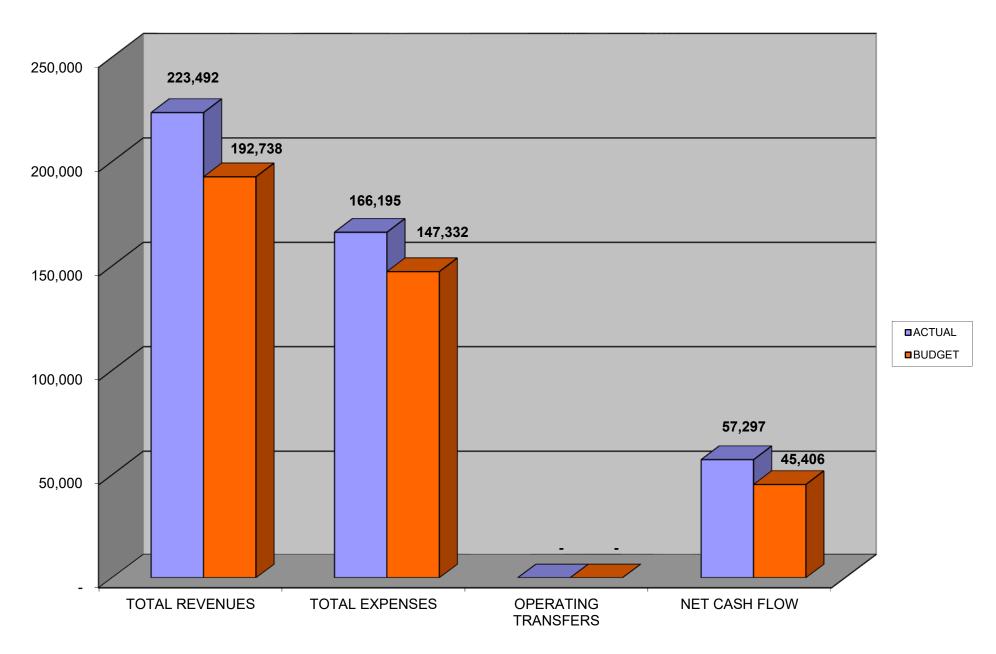
#### **NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION**

ASSET	-s		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	135,498	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	776
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	1,737
114	Cash - Tenant Security Deposits	12,134	324	Accrued Contingency Liability	,
100	Total Cash	147,633	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	_
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12,134
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,225
126	Accounts Receivable - Tenants Dwelling Rents	16,213	343	Current Portion of Long-term Debt - Capital Projects	421
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,030)	344	Current Portion of Long-term Debt - Operating Borrowings	121
126.2	Allowance for Doubtful Accounts - Other	(0,000)	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	
128	Fraud Recovery		346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	
120.1	Accrued Interest Receivable	- -	310	Total Current Liabilities	16,294
120	Total Receivables - Net of Allowances for doubtful accts	10,183	310	Non-current Liabilities:	10,234
120	Total Receivables - Net of Allowalices for doubtful acces	10,103	351		6.050.571
404	Investments I Investment			Long-term Debt, Net of Current - Capital Projects	6,958,571
131 135	Investments - Unrestricted	-	352 354	Net Pension Liability & OPEB	312
	Investments - Restricted for Payments of Current Liabilities			Accrued Compensated Absences - Non Current	312
132	Investments - Restricted	126,341	355	Loan Liability - Non Current	-
142 143	Prepaid Expenses and Other Assets	8,164	353 350	Noncurrent Liabilities - Other	6,958,883
	Inventories	_	.350	Total Noncurrent Liabilities	h 958 883
	All and the Charles Income to the				
143.1	Allowance for Obsolete Inventory	<del>-</del>	300	Total Liabilities	6,975,177
143.1 144	Interprogram Due From	-	300 <b>DEFER</b>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 134,505	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 <b>DEFER</b> 400 <b>EQUIT</b> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets Non-current Assets:	- - - 134,505	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	134,505 292,320	300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land	- - - 134,505	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure	134,505 292,320 496,902	300  DEFER 400  EQUIT 501  502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	134,505 292,320	300  DEFER 400  EQUIT 501  502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure	134,505 292,320 496,902	300  DEFER 400  EQUIT 501  502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	134,505 292,320 496,902	300  DEFER 400  EQUIT 501  502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	134,505 292,320 496,902 - 6,475,869	300  DEFER 400  EQUIT 501  502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	134,505 292,320 496,902 - 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	134,505 292,320 496,902 6,475,869 31,209	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	134,505 292,320 496,902 6,475,869 31,209	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	134,505 292,320 496,902 - 6,475,869 - 31,209 - (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities	6,975,177
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	6,975,177  (1,274,500)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	134,505 292,320 496,902 6,475,869 31,209 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position	6,975,177  (1,274,500)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	134,505 292,320 496,902 6,475,869 - 31,209 - (1,319,487) - 5,684,492	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,975,177  (1,274,500)  126,341 - 149,795
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	134,505 292,320 496,902 - 6,475,869 - 31,209 (1,319,487) - 5,684,492 - - - - - - - - 5,976,813	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,975,177  (1,274,500)  126,341

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		TING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	24,638	20,618	4,020	119%	255,721 -	226,798	28,923	113%	247,416 -	(8,305)
		NET TENANT REVENUE	24,638	20,618	4,020	<u>119%</u>	255,721	226,798	28,923	<u>113%</u>	247,416	(8,305)
	3401	TENANT REVENUE - OTHER	793	1,006	(213)	79%	10,543	11,062	(519)	95%	12,068	1,525
	3404	TENANT REVENUE - EXCESS UTILITY	_	· -	` _	-	· -	, <u>-</u>	` -	-	_	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING SUBSIDY	25.430	21.624	3,806	118%	266.264	237.860	28.404	112%	259.484	(6.780)
706		HUD PHA OPERATING GRANT CFP / S8	_								_	
708		OTHER GOVERNMENT GRANTS	-	-	_	_	-	-	-	-	_	-
711		INVESTMENT INCOME - UNRESTRICTED	35	4	32	1011%	102	39	64	265%	42	(60)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	2	(2)	0%	-	17	(17)	0%	19	19
720		INVESTMENT INCOME - RESTRICTED	<u>-</u>					<u>-</u>			<u>-</u>	
700	TOTAL	REVENUES	<u>25,466</u>	21,629	<u>3,837</u>	<u>118%</u>	<u>266,366</u>	<u>237,916</u>	<u>56,808</u>	<u>112%</u>	<u>259,545</u>	(6,821)
OPER	RATING	S EXPENDITURES										
	ADMINI	STRATIVE										
		ADMINISTRATIVE SALARIES	1,624	1,676	(52)	97%	18,511	18,431	80	100%	20,106	1,595
912	4182	EBC - ADMIN	604	751	(146)	81%	7,694	8,259	(565)	93%	9,010	1,316
	4171	AUDITING FEES		113	(113)	0%	2,870	1,238	1,633	232%	1,350	(1,520)
		MANAGEMENT FEES	1,014	1,649	(636)	61%	11,778	18,144	(6,366)	65%	19,793	8,015
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	- (00)
		ADVERTISING & MARKETING	-	-	-	-	33	-	33	-	-	(33)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,189	708	481	- 168%	8,424	7,792	632	108%	8,500	76
	TOTAL	ADMINISTRATIVE	4,431	4,897	(465)	90%	49,310	53,862	(4,552)	92%	58,759	9,449
		T SERVICES				<u> </u>				<u> </u>		
921		TENANT SERVICES	_	_	_	_	_	_	_	_	_	_
923		TENANT SERVICES AFTER SCHOOL PROGRA	_	_	_	_	_	_	_	_	_	_
924	4230	OTHER	<u> </u>	125	(125)	<u>0</u> %		1,375	(1,375)	<u>0</u> %	1,500	1,500
	TOTAL	TENANT SERVICES	_	125	(125)	0%	_	1,375	(1,375)	0%	1,500	1,500
	UTILITI				<del></del>							
931	4310	WATER	31	57	(26)	55%	309	631	(321)	49%	688	379
932	4320	ELECTRICITY	508	356	151 <sup>°</sup>	143%	4,100	3,918	182	105%	4,274	174
933	4330	NATURAL GAS	-	-	-	-	· -	, <u>-</u>	-	-	-	-
938	4390	SEWER AND OTHER	62	47	15	<u>132</u> %	474	515	(41)	<u>92</u> %	562	88
	TOTAL	UTILITIES	<u>601</u>	460	140	<u>131%</u>	4,883	5,064	(181)	<u>96%</u>	5,524	<u>641</u>

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION ARY MAINT & OPERATIONS	Nov-20	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	900	1,075	(174)	84%	10,316	11,821	(1,506)	87%	12,896	2,580
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	426	923	(497)	46%	5,420	10,155	(4,735)	53%	11,078	5,659
943	4420	MATERIALS	1,084	833	251	130%	13,395	9,167	4,229	146%	10,000	(3,395)
		CONTRACT COSTS										
943		GARBAGE & TRASH	45	63	(18)	71%	402	688	(286)	58%	750	348
		COOLING / AIR CONDITIONING	-	417	(417)	0%	10,255	4,583	5,672	224%	5,000	(5,255)
		ELEVATOR MAINTENANCE		-	<u>-</u>	-		-	<u>-</u>	-	-	-
		LANDSCAPE & GROUNDS	2,044	-	2,044	-	24,869	-	24,869	-	-	(24,869)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	- 40	(42)	- 00/	-	450	(450)	- 00/	-	-
		PLUMBING	-	42	(42)	0%	2 400	458	(458)	0%	500	500
		EXTERMINATION CAMERA SECURITY	-	755	(755)	0%	3,198	8,300	(5,102)	39%	9,055	5,857
		ROUTINE MAINTENANCE	293	- 1,417	(1,123)	21%	5,864	15,583	(9,719)	38%	17,000	11,136
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	293	1,417	(1,123)	2170	5,004	-	(3,713)	-	17,000	-
		ORDINARY MAINT & OPER	4,793	5,523	(731)	87%	73,719	60,756	12,963	121%	66,279	(7,440)
		CTIVE SERVICES	-11.00	<u> </u>		<u> </u>	70,7.10	00,100	12,000	<u></u>	00,2.0	
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER						<u>-</u>			<u>-</u>	
	TOTAL	PROTECTIVE SERVICES	-	-	_	-	-	-	-	-	-	_
	INSURA	ANCE				_				_	<u>.</u>	
961	4510	INSURANCE	1,633	1,588	45	103%	17,208	17,463	(254)	99%	19,050	1,842
969	TOTAL	INSURANCE EXPENSES	1,633	1,588	45	103%	17,208	17,463	(254)	99%	19,050	1,842
		AL EXPENSES							,=,		,	
962		OTHER GENERAL EXPENSES	_	167	(167)	0%	16,424	1,833	14,591	896%	2,000	(14,424)
302	4000	COMPENSATED ABSENCES	_	-	(107)	-	10,424	1,000	14,001	-	2,000	(14,424)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	1,517	125	1,392	1214%	17,279	1,375	15,904	1257%	1,500	(15,779)
		INTEREST EXPENSE	3,739	3,765	(26)	99%	41,264	41,410	(147)	100%	45,175	3,911
	TOTAL	GENERAL EXPENSES	5,256	4,056	1,200	130%	74,967	44,619	30,348	168%	48,675	(26,292)
		OPERATING EXPENDITURES	16,713	16,649	65	100%	220,088	183,138	36,949	120%	199,787	(20,301)
		FLOW FROM OPERATIONS	8,752	4,980	3,772	176%	46,279	54,778	(8,499)	<u>120 %</u> 84%	59,758	13,479
			0,732	4,300	3,112	17076	40,213	34,770	(0,433)	04 /0	33,730	13,473
	OTHER	PINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN							_			
		OPERATING TRANSFERS OUT	_	_	_	_	_	_	_	_	_	_
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	_	_	_	_	_
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	-	_	_	_	_	_	_	-	-	_
		GROUND LEASE	-	-	_	_	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		500	(500)	<u>0</u> %		5,500	(5,500)	<u>0</u> %	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0%</u>	<u> </u>	5,500	(5,500)	<u>0%</u>	6,000	6,000
900	TOTAL	EXPENDITURES	16,713	17,149	(435)	97%	220,088	188,638	31,449	117%	205,787	(14,301)
		CIATION ADD BACK				-						
		ASH FLOW	8,752	4,480	4,272	<u>195%</u>	46,279	49,278	(2,999)	<u>94%</u>	53,758	7,479

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
*****			<del></del>							
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	29	83	55	34%	1,758	917	(841)	192%	1,000	(758)
4140 STAFF TRAINING	-	42	42	0%	681	458	(223)	149%	500	(181)
4150 TRAVEL	-	42	42	0%	-	458	458	0%	500	500
4170 ACCOUNTING	671	250	(421)	268%	3,496	2,750	(746)	127%	3,000	(496)
4190 SUNDRY	70	104	34	67%	1,086	1,146	60	95%	1,250	164
4190.2 TELEPHONE/COMMUNICATIONS	90	83	(6)	108%	1,073	917	(156)	117%	1,000	(73)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	- (a.t=)	-	-	-	-	-	-	-
4190 EVICTION COST	330	83	(247)	396%	330	917	587	36%	1,000	670
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		229	229	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	<u>1,189</u>	708	(481)	<u>168%</u>	8,424	<u>7,792</u>	(632)	<u>108%</u>	8,500	<u>76</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	167	167	0%	16,424	1,833	(14,591)	896%	2,000	(14,424)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u> </u>	-							
TOTAL OTHER GENERAL EXPENSES		<u>167</u>	<u>167</u>	<u>0%</u>	<u>16,424</u>	<u>1,833</u>	<u>(14,591)</u>	<u>896%</u>	2,000	(14,424)



#### **NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION**

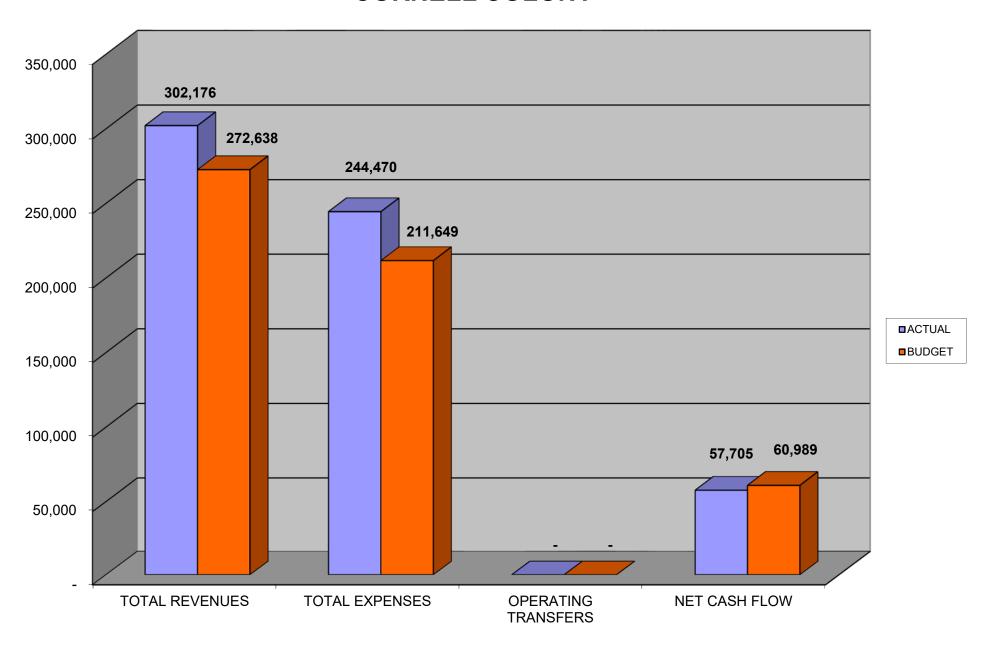
ASSET	'S		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	91,526	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities		313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	618
113	Cash - Other restricted	129,242	322	Accrued Compensated Absences - Current Portion	1,368
114	Cash - Tenant Security Deposits	10,328	324	Accrued Contingency Liability	1,500
100	Total Cash	231,096	325		-
100		231,096		Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,328
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,475
126	Accounts Receivable - Tenants Dwelling Rents	6,194	343	Current Portion of Long-term Debt - Capital Projects	381
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,581)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	14,170
			310		14,170
120	Total Receivables - Net of Allowances for doubtful accts	4,613		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	5,317,734
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	245
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	6,383	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	5,317,979
		- -		Total Noncurrent Liabilities Total Liabilities	5,317,979 5,332,149
143.1	Allowance for Obsolete Inventory		300	Total Liabilities	5,317,979 5,332,149
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	6,383	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - -	300 <b>DEFER</b> 400 <b>EQUIT</b> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	6,383	300 DEFER 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	6,383	300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	6,383	300 DEFER 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	6,383 242,092	300 DEFER 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	6,383 242,092	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	6,383 242,092 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	6,383 242,092 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	6,383 242,092 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	6,383 242,092 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	6,383 242,092 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	6,383 242,092 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,332,149
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	5,332,149  (1,069,585)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	6,383 242,092 363,500 - 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position	5,332,149  (1,069,585)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	6,383 242,092 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,332,149  (1,069,585)  129,242 - 98,816
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	6,383 242,092 363,500 - 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	5,332,149  (1,069,585)  129,242

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-20	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_											
		TING INCOME	24 200	40.750	4.000	4000/	220 220	404.077	25.004	1000/	204.020	(40, 200)
703		GROSS POTENTIAL RENT LESS: VACANCY LOSS	21,388 	16,752 	4,636 <u>-</u>	128% 	220,238	184,277 	35,961 	120%	201,029	(19,209)
		NET TENANT REVENUE	21,388	16,752	4,636	<u>128%</u>	220,238	184,277	35,961	<u>120%</u>	201,029	(19,209)
	3401	TENANT REVENUE - OTHER	322	766	(444)	42%	3,172	8,431	(5,258)	38%	9,197	6,025
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE				=	223,410	192,707	30,703	<u>116%</u>	210,226	(13,184)
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-		-	-	-		-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	28	3	25	1000%	82	31	51	262%	34	(48)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	-	_	-	-	-	-	-	-	-	-
713		INVESTMENT INCOME - RESTRICTED	_	-	-	-	-	_	_	_	_	-
	ΤΟΤΔΙ	REVENUES	21,738	17,522	4,217	124%	223,492	192,738	30,754	116%	210,260	(13,232)
		G EXPENDITURES			<u>.,=</u>	<u>.=.70</u>						
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,303	1,344	(41)	97%	14,847	14,784	63	100%	16,128	1,281
		EBC - ADMIN	484	601	(117)	80%	6,155	6,609	(454)	93%	7,210	1,055
		AUDITING FEES	-	125	(125)	0%	2,255	1,375	880	164%	1,500	(755)
		MANAGEMENT FEES	1,722	1,340	`381 <sup>´</sup>	128%	17,171	14,742	2,429	116%	16,082	(1,089)
		BOOKKEEPING FEES	_	-	-	-	-	-	-	-	_	-
		ADVERTISING & MARKETING	-	-	-	-	30	-	30	-	-	(30)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	2,354	600	1,754	<u>392</u> %	6,946	6,600	346	<u>105</u> %	7,200	254
,	TOTAL	ADMINISTRATIVE	5,862	4,010	1,852	<u>146%</u>	47,404	44,110	3,294	<u>107%</u>	<u>48,120</u>	<u>716</u>
,	TENAN	T SERVICES										
921			-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		125	(125)	<u>0</u> %		1,375	(1,375)	<u>0</u> %	1,500	1,500
	TOTAL	TENANT SERVICES		125	(125)	<u>0%</u>		1,375	(1,375)	<u>0%</u>	1,500	1,500
	UTILITI	ES										
931		WATER	-	20	(20)	0%	209	215	(6)	97%	234	25
932	4320	ELECTRICITY	167	154	13	108%	2,416	1,698	718	142%	1,852	(564)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	400	-
938		SEWER AND OTHER		9	(9)	<u>0</u> %	56	99	(43)	<u>57</u> %	108	52
,	TOTAL	UTILITIES	<u>167</u>	<u>183</u>	(16)	<u>91%</u>	2,681	2,011	669	<u>133%</u>	2,194	(487)

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	#	DESCRIPTION ARY MAINT & OPERATIONS	<u>Nov-20</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	707	844	(137)	84%	8,105	9,288	(1,182)	87%	10.132	2,027
945		EMPLOYEE BENEFITS - MAINTENANCE	339	725	(386)	47%	4,307	7,979	(3,671)	54%	8,704	4,397
943	4420	MATERIALS	612	625	(13)	98%	9,649	6,875	2,774	140%	7,500	(2,149)
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	<u>-</u>	42	(42)	0%	167	458	(292)	36%	500	334
		COOLING / AIR CONDITIONING	3,695	307	3,388	1202%	12,105	3,381	8,724	358%	3,688	(8,417)
		ELEVATOR MAINTENANCE	1 606	-	1 606	-	19.466	-	19.466	-	-	(10.466)
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	1,606	-	1,606	-	18,466	-	18,466	-	-	(18,466)
		ELECTRICAL	_	-		-	-	-	-			-
		PLUMBING	_	_	_	_	_	_	_	_	_	_
		EXTERMINATION	_	123	(123)	0%	2,595	1,355	1,240	192%	1,478	(1,117)
		JANITORIAL	-	-	` -	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	716	(716)	0%	3,650	7,880	(4,230)	46%	8,596	4,946
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		<u> </u>			<u>-</u>					
		ORDINARY MAINT & OPER CTIVE SERVICES	6,960	3,383	3,577	<u>206%</u>	59,044	<u>37,215</u>	21,829	<u>159%</u>	<u>40,598</u>	(18,446)
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSURA					_				_		
961		INSURANCE	1,277	1,248	29	<u>102</u> %	13,436	13,729	(293)	98%	14,977	1,541
969	TOTAL	INSURANCE EXPENSES	1,277	1,248	29	<u>102%</u>	13,436	13,729	(293)	98%	14,977	1,541
		AL EXPENSES										
962		OTHER GENERAL EXPENSES	_	292	(292)	0%	444	3,208	(2,765)	14%	3,500	3,056
		COMPENSATED ABSENCES	_		-	-	-	-	(=,: ==)	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,787	762	2,025	366%	5,858	8,384	(2,526)	70%	9,146	3,288
		INTEREST EXPENSE	3,382	3,391	(9)	<u>100</u> %	37,328	37,300	28	<u>100</u> %	40,691	3,363
	TOTAL	GENERAL EXPENSES	6,169	4,445	1,724	<u>139</u> %	43,630	48,892	(5,262)	<u>89</u> %	53,337	9,707
969	TOTAL	OPERATING EXPENDITURES	20,434	13,394	7,040	<u>153%</u>	166,195	147,332	18,863	<u>113%</u>	160,726	(5,469)
970	CASH F	FLOW FROM OPERATIONS	1,304	4,128	(2,823)	<u>32%</u>	57,297	45,406	11,891	<u>126%</u>	49,534	(7,763)
	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				<u>.</u>				<u>-</u>		
900	TOTAL	EXPENDITURES	20,434	13,394	7,040	<u>153%</u>	<u>166,195</u>	147,332	18,863	<u>113%</u>	160,726	(5,469)
	DEPRE	CIATION ADD BACK				-				-		-
	NET CA	ASH FLOW	1,304	4,128	(2,823)	<u>32%</u>	57,297	45,406	11,891	<u>126%</u>	49,534	(7,763)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Nov-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=	=			=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	512	-	(512)	-	-	(512)
4140 STAFF TRAINING	-	42	42	0%	546	458	(88)	119%	500	(46)
4150 TRAVEL	-	21	21	0%	-	229	229	0%	250	250
4170 ACCOUNTING	2,335	250	(2,085)	934%	5,134	2,750	(2,384)	187%	3,000	(2,134)
4190 SUNDRY	18	63	44	29%	325	688	362	47%	750	425
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	413	413	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	<del>-</del>
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	125	125	0%	259	1,375	1,116	19%	1,500	1,241
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		688	688	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	2,354	<u>600</u>	<u>(1,754)</u>	<u>392%</u>	6,946	<u>6,600</u>	(346)	<u>105%</u>	<u>7,200</u>	<u>254</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	292	292	0%	444	3,208	2,765	14%	3,500	3,056
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>292</u>	<u>292</u>	<u>0%</u>	444	<u>3,208</u>	<u>2,765</u>	<u>14%</u>	<u>3,500</u>	<u>3,056</u>

#### **CORNELL COLONY**



#### **CORNELL COLONY - STATEMENT OF NET POSITION**

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	212,523	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,217
113	Cash - Other restricted	271,186	322	Accrued Compensated Absences - Current Portion	3,773
114	Cash - Tenant Security Deposits	14,216	324	Accrued Contingency Liability	-
100	Total Cash	497,924	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,722
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	14,216
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	397
126	Accounts Receivable - Tenants Dwelling Rents	12,482	343	Current Portion of Long-term Debt - Capital Projects	366
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(5,063)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	21,691
120	Total Receivables - Net of Allowances for doubtful accts	7,419		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,065,619
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	402
132	Investments - Restricted	_	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	15,841	353	Noncurrent Liabilities - Other	_
	Inventories		350	Total Noncurrent Liabilities	7,066,021
143					
143 143 1		_			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,087,711
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFERI</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFERI 400 EQUIT	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	15,841	300 <u>DEFERI</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 DEFERI 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	15,841	300 DEFERI 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	15,841	300 DEFERI 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	15,841	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	15,841	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	7,087,711
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	15,841 521,185	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,087,711  (619,958)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	15,841 521,185 6,785,292 	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,087,711  (619,958)  271,186
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	15,841 521,185 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501  502 503 504 505 507 508  508.1  509  510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	7,087,711  (619,958)  271,186 - 228,273
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan	15,841 521,185 - 6,785,292 - (339,265) - 6,446,027 - - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501  502 503 504 505 507 508  508.1  509  511  511.1 512 512.1 513	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position  Total Equity	7,087,711
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	15,841 521,185 - 6,785,292 - (339,265) - 6,446,027 - - - - - - - -	300 DEFERI 400 EQUIT 501  502 503 504 505 507 508  508.1  509  510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,087,711  (619,958)  271,186 - 228,273

# **CORNELL COLONY**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Nov-20	BUDGET	DIFF	<b>BUDGET</b>	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	<b>BUDGET</b>	REMAINING
REVE	_											
		TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	28,112 	23,327	4,785 	121% 	294,191 	256,596 	37,595	115% 	279,923 	(14,268)
		NET TENANT REVENUE	28,112	23,327	4,785	<u>121%</u>	294,191	256,596	37,595	<u>115%</u>	279,923	(14,268)
	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	24	-	24	-	127	-	127	-	-	(127)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	- 4.50	(4.005)	-	-	-	(0.404)	-	47.500	-
715		OTHER REVENUE	154	1,458	(1,305)	11%	7,857	16,042	(8,184)	49%	17,500	9,643
720		INVESTMENT INCOME - RESTRICTED			<del></del>							
		REVENUES	<u>28,289</u>	24,785	<u>3,504</u>	<u>114%</u>	<u>302,176</u>	<u>272,638</u>	<u>29,538</u>	<u>111%</u>	<u>297,423</u>	(4,753)
		G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,838	1,896	(58)	97%	20,953	20,861	92	100%	22,757	1,804
912		EBC - ADMIN	685	851	(166)	81%	8,721	9,359	(638)	93%	10,210	1,489
	4171	AUDITING FEES		417	(417)	0%	3,280	4,583	(1,303)	72%	5,000	1,720
		MANAGEMENT FEES	1,722	1,400	323	123%	16,754	15,395	1,359	109%	16,795	41
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	- (50)
		ADVERTISING & MARKETING	-	-	-	-	50	-	50	-	-	(50)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
016	4190	OTHER	818	783	35	104%	7,058	- 8,617	(1,558)	- 82%	9,400	2,342
		ADMINISTRATIVE	<u>5,064</u>	<u>5,347</u>	(283)	<u>95%</u>	<u>56,817</u>	<u>58,815</u>	(1,998)	<u>97%</u>	<u>64,162</u>	<u>7,345</u>
		T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
		TENANT SERVICES				=				<b>=</b>		
	UTILITI											
		WATER	101	60	41	169%	430	655	(226)	66%	715	285
932		ELECTRICITY	85	280	(195)	30%	2,728	3,085	(356)	88%	3,365	637
933	4330	NATURAL GAS	-	-	-	40001	-	-	- (4.46)		-	-
938		SEWER AND OTHER	48	46	2	<u>103</u> %	365	511	(146)	<u>71</u> %	557	192
	TOTAL	UTILITIES	234	386	(153)	<u>61%</u>	3,523	4,251	(728)	<u>83%</u>	4,637	<u>1,114</u>

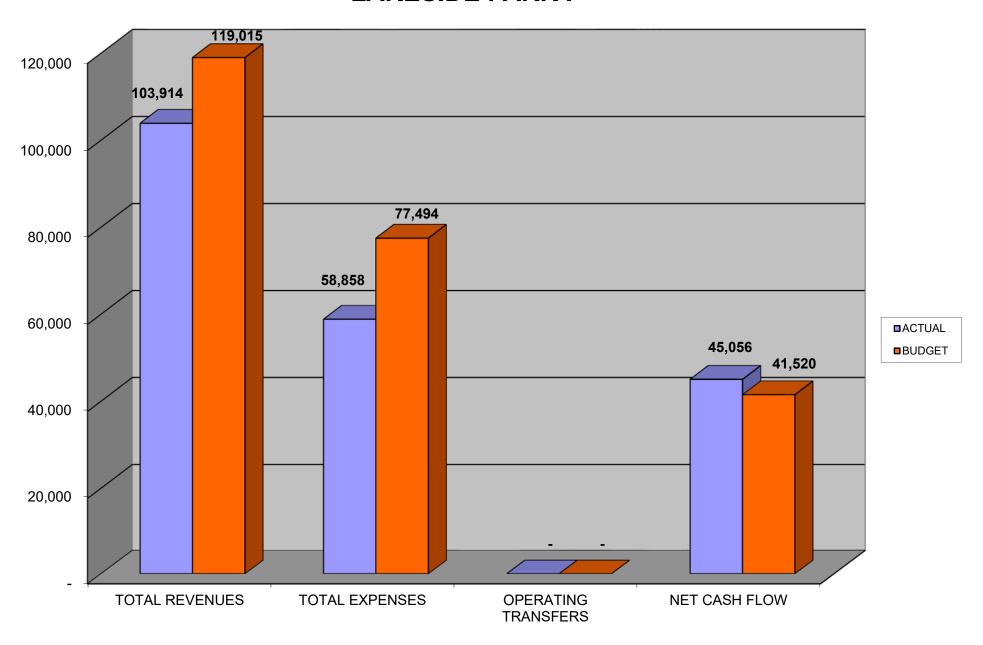
# **CORNELL COLONY**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	Nov-20	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	2,133	2,266	(133)	94%	24,558	24,925	(368)	99%	27,191	2,633
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	911	1,718	(807)	53%	11,720	18,900	(7,180)	62%	20,618	8,898
943	4420	MATERIALS	636	-	636	-	6,906	5,042	1,864	137%	5,500	(1,406)
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	80	99	(19)	81%	762	1,085	(323)	70%	1,184	422
		COOLING / AIR CONDITIONING	-	333	(333)	0%	2,860	3,667	(807)	78%	4,000	1,140
		ELEVATOR MAINTENANCE	-	-	-	-		-		-	-	-
		LANDSCAPE & GROUNDS	2,300	-	2,300	-	26,100	-	26,100	-	-	(26,100)
		UNIT TURNAROUNDS ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	292	(292)	0%	3,557	3,208	349	111%	3,500	(57)
		JANITORIAL	_	-	(232)	-	0,007	5,200	-	-	5,500	(57)
		ROUTINE MAINTENANCE	_	750	(750)	0%	3,928	8,250	(4,322)	48%	9,000	5,072
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u>-</u>	<u>-</u> _								
	TOTAL	ORDINARY MAINT & OPER	6,059	5,458	601	<u>111%</u>	80,392	65,077	15,315	124%	70,993	(9,399)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER		<u>-</u>		<del></del>	<u>-</u>		<del>-</del>			
		PROTECTIVE SERVICES				=	<del>-</del>		=	=	<del></del>	=
	INSURA		0.400	0.000	500	4000/	00.005	00.005	4.040	4440/	04.007	(4.400)
961		INSURANCE	3,168	2,602	566	122%	32,635	28,625	4,010	<u>114</u> %	31,227	(1,408)
969		INSURANCE EXPENSES	<u>3,168</u>	2,602	<u>566</u>	<u>122%</u>	32,635	28,625	<u>4,010</u>	<u>114%</u>	31,227	(1,408)
		AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	90	-	90	-	10,618	10,542	76	101%	11,500	-
		COMPENSATED ABSENCES	- 4,731	-	4,731	-	- 4,731	-	4,731	-	-	(4.704)
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	(543)	458	(1,001)	- -118%	15,366	5,042	10,325	305%	5,500	(4,731) (9,866)
		INTEREST EXPENSE	3,800	3,573	228	106%	40,389	39,298	1,091	103%	42,871	2,482
	TOTAL		8,078	4,031	4,047	200%	71,104	54,882	16,223	130%	59,871	
		GENERAL EXPENSES										<u>(12,116)</u>
		OPERATING EXPENDITURES	<u>22,603</u>	<u>17,824</u>	4,779	<u>127%</u>	<u>244,470</u>	<u>211,649</u>	32,821		230,890	<u>(14,463)</u>
970		FLOW FROM OPERATIONS	<u>5,686</u>	<u>6,961</u>	(1,275)	<u>82%</u>	<u>57,705</u>	60,989	(3,283)	<u>95%</u>	66,533	<u>9,710</u>
	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	<u>-</u>			<del></del>	<u> </u>					
	TOTAL	OTHER EXPENSES				=		<u>-</u>		=		
900	TOTAL	EXPENDITURES	22,603	17,824	4,779	<u>127%</u>	244,470	211,649	32,821	<u>116%</u>	230,890	(14,463)
	DEPRE	CIATION ADD BACK				<u> </u>				=		
	NET CA	ASH FLOW	5,686	6,961	(1,275)	<u>82%</u>	57,705	60,989	(3,283)	<u>95%</u>	66,533	9,710

# **CORNELL COLONY DETAIL**

LINE ACCT  ITEM # DESCRIPTION  INCOME	CURRENT MONTH <u>Nov-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	-	-	-	-	-	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	_	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				-		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	47	458	412	10%	500	454
4140 STAFF TRAINING	-	42	42	0%	772	458	(313)	168%	500	(272)
4150 TRAVEL	-	42	42	0%	_	458	458	0%	500	500
4170 ACCOUNTING	581	250	(331)	232%	3,101	2,750	(351)	113%	3,000	(101)
4190 SUNDRY	53	83	30	64%	1,004	917	(87)	109%	1,000	(4)
4190.2 TELEPHONE/COMMUNICATIONS	184	208	24	89%	2,135	2,292	156	93%	2,500	365
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	33	33	0%	_	367	367	0%	400	400
4190 EVICTION COST	-	83	83	0%	-	917	917	0%	1,000	1,000
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>818</u>	<u>783</u>	(35)	<u>104%</u>	<u>7,058</u>	<u>8,617</u>	<u>1,558</u>	<u>82%</u>	<u>9,400</u>	<u>2,342</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	90	958	868	9%	10,618	10,542	(76)	101%	11,500	882
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	90	958	868	<u>9%</u>	10,618	10,542	(76)	<u>101%</u>	<u>11,500</u>	882

#### LAKESIDE PARK I



#### **LAKESIDE PARK I - STATEMENT OF NET POSITION**

ASSET	·e		LIABIL	ITIES	
	S Current Assets:		LIADIL	Current Liabilities:	
	Cash		311	Bank Overdraft	
111	Unrestricted	87,530	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	07,330	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accounts payable >90 Days Past Due Accrued Wage/Payroll Taxes Payable	309
113	Cash - Other restricted	44,302	322	9 ,	974
113		3,500	322 324	Accrued Compensated Absences - Current Portion Accrued Contingency Liability	974
100	Cash - Tenant Security Deposits  Total Cash			<b>3</b> , ,	-
100		135,333	325	Accounts Provide All D. D. A. D.	-
404	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	3,500
125	Accounts Receivable - Miscellaneous		342	Unearned Revenue	269
126	Accounts Receivable - Tenants Dwelling Rents	5,746	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,407)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	43,052
120	Total Receivables - Net of Allowances for doubtful accts	2,339		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,074,471
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	291
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	3,826	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	1,074,762
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,117,813
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided	-	<b>EQUIT</b>	<u>Y:</u>	
	Total Other Current Assets	3,826	501	Investment in General Fixed Assets	-
150	Total Current Assets				
		141,498		Contributed Capital	
	Non-current Assets:	141,498	502		-
		141,498	502 503	Project Notes (HUD)	- -
161	Non-current Assets: Fixed Assets Land	141,498			- -
161 168	Fixed Assets Land	141,498	503	Project Notes (HUD) Long-term Debt - HUD Guaranteed	:
168	Fixed Assets Land Infrastructure		503 504 505	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	: : :
168 162	Fixed Assets Land Infrastructure Buildings	1,149,292	503 504 505 507	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
168 162 163	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		503 504 505	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
168 162 163 164	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	(20,644)
168 162 163 164 165	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,149,292 - - -	503 504 505 507	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	(20,644)
168 162 163 164 165 166	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	(20,644)
168 162 163 164 165 166 167	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,149,292 - - - (57,465)	503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	(20,644)
168 162 163 164 165 166 167 160	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,149,292 - - -	503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	(20,644)
168 162 163 164 165 166 167 160	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,149,292 - - - (57,465)	503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(20,644)
168 162 163 164 165 166 167 160 171	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,149,292 - - - (57,465)	503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	(20,644)
168 162 163 164 165 166 167 160 171 172 173	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,149,292 - - - (57,465)	503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(20,644)
168 162 163 164 165 166 167 160 171 172 173	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,149,292 - - - (57,465)	503 504 505 507 508 508.1 509 510 511	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	- - - -
168 162 163 164 165 166 167 160 171 172 173	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,149,292 - - - (57,465)	503 504 505 507 508 508.1 509 510 511.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position	(20,644)
168 162 163 164 165 166 167 160 171 172 173	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,149,292 - - (57,465) - 1,091,827 - - -	503 504 505 507 508 508.1 509 510 511.1 512.2	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	44,302
168 162 163 164 165 166 167 160 171 172 173 174	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	1,149,292 - - (57,465) - 1,091,827 - - - - - 1,233,325	503 504 505 507 508 508.1 509 510 511.1 512.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	44,302 - 91,854
168 162 163 164 165 166 167 160 171 172 173	Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,149,292 - - (57,465) - 1,091,827 - - -	503 504 505 507 508 508.1 509 510 511.1 512.2	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	44,302

#### **LAKESIDE PARK I**

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	1,825	2,047	(222)	89%	13,062	22,513	(9,451)	58%	24,560	11,498
		NET TENANT REVENUE	1,825	2,047	(222)	89%	13,062	22,513	(9,451)	58%	24,560	11,498
	3401	TENANT REVENUE - OTHER	12		12		1,703		1,703			(1,703)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	, <u>-</u>	-	· -	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY			-	-		<del>-</del>	<u> </u>	-	<del>-</del>	-
700		HUD PHA OPERATING GRANT CFP / S8	8,368	8,680	(312)	96%	88,057	95,475	(7,418)	92%	104,154	16,097
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	_	_	-	_	_	_	_	-	-
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	-	_
715		OTHER REVENUE	_	83	(83)	0%	611	917	(306)	67%	1,000	389
720		INVESTMENT INCOME - RESTRICTED	6	10	(4)	<u>55</u> %	482	110	372	438%	120	(362)
700	TOTAL	REVENUES	10,211	10,820	(609)	94%	103,914	119,015	(15,100)	87%	129,834	25,920
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	619	639	(20)	97%	7,064	7,025	38	101%	7,664	600
	4182	EBC - ADMIN	256	308	(52)	83%	3,267	3,384	(117)	97%	3,692	425
012			-	125	(125)	0%	1.230	1,375	(145)	89%	1,500	270
		MANAGEMENT FEES	568	644	(76)	88%	6,249	7,079	(830)	88%	7,723	1,474
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	, -
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	547	479	68	<u>114</u> %	5,069	5,271	(202)	<u>96</u> %	5,750	681
	TOTAL	ADMINISTRATIVE	1,990	2,194	(204)	<u>91%</u>	22,879	24,135	(1,255)	<u>95%</u>	26,329	3,450
		IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	- (4.075)
924	4230	OTHER					1,375		1,375			(1,375)
		TENANT SERVICES				<u>-</u>	1,375		<u>1,375</u>	=		(1,375)
	UTILITI			-	(6.5)	221	465	00.1	(465)	==::	055	465
		WATER	-	29	(29)	0%	182	321	(138)	57%	350	168
932	4320	ELECTRICITY	-	120	(120)	0%	188	1,319	(1,131)	14%	1,439	1,251
933 938	4330 4390	NATURAL GAS SEWER AND OTHER	-	13 29	(13) (29)	0% 0%	- 56	143 323	(143) (267)	0% 17%	156 352	156 296
						_						
	IUIAL	UTILITIES		<u>191</u>	(191)	<u>0%</u>	426	2,106	(1,679)	<u>20%</u>	2,297	<u>1,871</u>

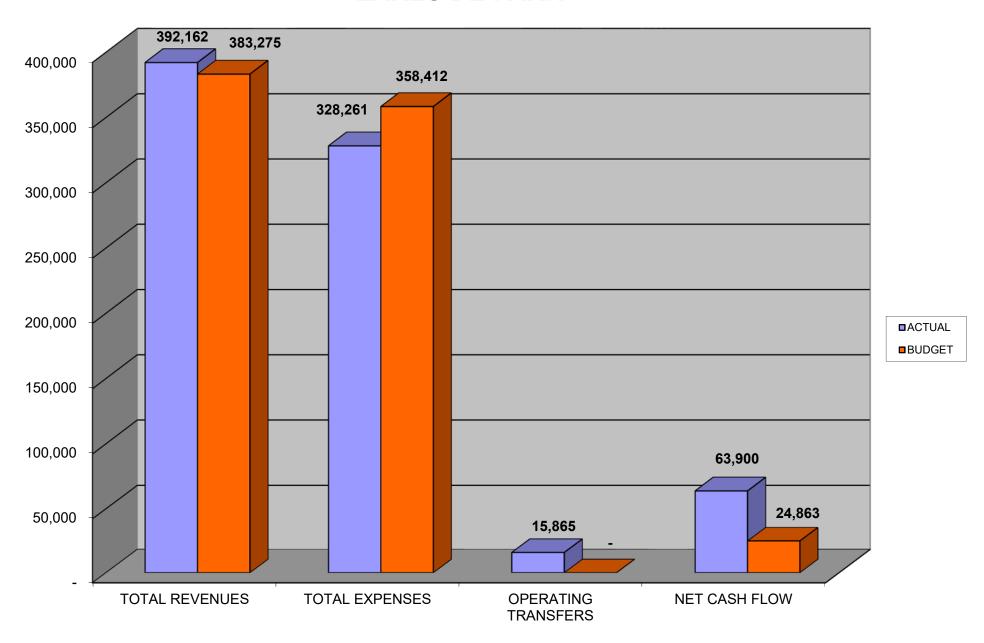
### **LAKESIDE PARK I**

LINE ITEM	ACCT	<u>DESCRIPTION</u> ARY MAINT & OPERATIONS	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941		LABOR	386	258	128	150%	4,421	2,838	1,583	156%	3.096	(1,325)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	178	230	(52)	77%	2,292	2,530	(238)	91%	2,760	468
943	4420	MATERIALS	228	561	(332)	41%	5,895	3,300	2,595	179%	3,600	(2,295)
0.0	0	CONTRACT COSTS	220	00.	(002)		0,000	0,000	2,000		0,000	(2,200)
943		GARBAGE & TRASH	_	42	(42)	0%	108	458	(350)	24%	500	392
		COOLING / AIR CONDITIONING	415	708	(293)	59%	1,450	7,792	(6,342)	19%	8,500	7,050
		ELEVATOR MAINTENANCE	-	-	-	-	-	, · -	-	-	-	-
		LANDSCAPE & GROUNDS	267	-	267	-	2,933	-	2,933	-	-	(2,933)
		UNIT TURNAROUNDS	-	17	(17)	0%	-	183	(183)	0%	200	200
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	2,470	83	2,387	2964%	10,635	917	9,718	1160%	1,000	(9,635)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	708	144	564	493%	2,337	1,581	755	148%	1,725	(612)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
	TOTAL	ORDINARY MAINT & OPER	4,652	2,043	2,609	<u>228%</u>	30,221	19,599	10,621	<u>154%</u>	21,381	(8,840)
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES	_	-	-	-	-	-	-	_	-	_
	INSURA					_				_		
961		INSURANCE	765	779	(14)	98%	8,188	8,573	(385)	96%	9,352	1,164
969	ΤΩΤΔΙ	INSURANCE EXPENSES	765	779	(14)	98%	8,188	8,573	(385)	96%	9,352	1.164
505		AL EXPENSES				<del>50 / 0</del>	0,100	0,070	(000)	<u>3070</u>	0,002	1,104
062		OTHER GENERAL EXPENSES		561	(561)	0%	6,128	6,169	(41)	99%	6,730	602
902	4590	COMPENSATED ABSENCES	-	301	(301)	0 76	0,120	0,109	(41)	9970	0,730	002
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_		
		BAD DEBTS	856	333	523	257%	3,214	3,667	(453)	88%	4,000	786
		INTEREST EXPENSE	-	396	(396)	0%	0,214	4,354	(4,354)	0%	4,750	4,750
	TOTAL		856	1,290	(434)	66%	9,342	14,190	(4,848)	66%	15,480	6,138
	IOIAL	GENERAL EXPENSES				_				_		
969	TOTAL	OPERATING EXPENDITURES	<u>8,263</u>	6,497	<u>1,766</u>	<u>127%</u>	<u>72,431</u>	68,602	3,829	<u>106%</u>	74,839	2,408
970	CASH F	FLOW FROM OPERATIONS	1,948	4,322	(2,375)	<u>45%</u>	31,483	50,412	(18,929)	<u>62%</u>	54,995	23,512
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	(15,865)	-	(15,865)	-	-	15,865
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	2,292	2,292	(0)	100%	2,500	208
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
9/3	4/15	HOUSING ASSISTANCE PAYMENTS	-	-	(600)	- 00/	-	- 6 600	(6 600)	- 00/	7 200	7 200
		OTHER ITEMS		600	(600)	<u>0</u> %		6,600	(6,600)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	808	(600)	<u>26%</u>	<u>(13,573)</u>	8,892	(22,465)	<u>-153%</u>	9,700	23,273
900	TOTAL	EXPENDITURES	8,471	7,306	1,166	<u>116%</u>	<u>58,858</u>	77,494	(18,636)	<u>76%</u>	84,539	25,681
	DEPRE	CIATION ADD BACK				<u>.</u>				<u>.</u>	<u> </u>	-
	NET CA	ASH FLOW	1,739	3,514	(1,775)	<u>49%</u>	45,056	41,520	3,536	<u>109%</u>	45,295	239

# LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Nov-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	_	_	_	_	_	_	_	_
3401.1 CFP CAPITAL EXPENDITURES	_	-	_	_	_	-	_	_	-	- -
3410 SECTION 8 HAP INCOME	8,368	8,680	(312)	96%	88,057	95,475	(7,418)	92%	104,154	16,097
3410.1 ADMINISTRATIVE FEES EARNED	-	-	(0.2)	-	-	-	(.,)	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	) -	-	-	_	-	-	_	_	-	-
TOTAL HUD PHA GRANTS	8,368	8,680	(312)	96%	88,057	95,475	(7,418)	92%	104,154	16,097
EXPENSES							-			
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	_	_	645	_	(645)	_	-	(645)
4140 STAFF TRAINING	-	-	-	_	238	-	(238)		-	(238)
4150 TRAVEL	-	-	-	-	-	-	` -	_	-	-
4170 ACCOUNTING	530	200	(330)	265%	3,011	2,200	(811)	137%	2,400	(611)
4190 SUNDRY	17	13	(5)	137%	730	138	(592)	531%	150	(580)
4190.2 TELEPHONE/COMMUNICATIONS	-	217	217	0%	-	2,383	2,383	0%	2,600	2,600
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	50	50	0%	360	550	190	65%	600	240
4190.9 CONTRACT COST - ADMIN					85		(85)			(85)
TOTAL ADMINISTRATIVE	547	479	(68)	<u>114%</u>	5,069	5,271	202	<u>96%</u>	5,750	<u>681</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	63	63	0%	6,128	688	(5,441)	891%	750	(5,378)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		5,482	5,482	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES		<u>561</u>	<u>561</u>	<u>0%</u>	6,128	<u>6,169</u>	<u>41</u>	<u>99%</u>	6,730	602

#### **LAKESIDE PARK II**



## **LAKESIDE PARK II - STATEMENT OF NET POSITION**

	'S		LIABIL	ITIES	
ASSET	Current Assets:		LIADIL	Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	229,475	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	223,473	313	Accounts payable >90 Days Past Due	
112	Cash - Restricted Mod and Development		321	Accrued Wage/Payroll Taxes Payable	857
113	Cash - Other restricted	217,428	322	Accrued Compensated Absences - Current Portion	2,856
114	Cash - Tenant Security Deposits	14,435	324	Accrued Contingency Liability	2,000
100	Total Cash	461,337	325	Accrued Interest Payable	_
100	Receivables	401,337	331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Prina Projects Accounts Payable - Other Government	-
124	Accounts Receivable - 110D Other 110Jects  Accounts Receivable - Other Government	_	341	Tenant Security Deposits	14,435
125	Accounts Receivable - Other Government  Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	730
126	Accounts Receivable - Tenants Dwelling Rents	14,546	343	Current Portion of Long-term Debt - Capital Projects	961
126.1	<u> </u>		344	, ,	901
	Allowance for Doubtful Accounts - Dwelling Rents	(6,354)	344 348	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	346 345	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345 346	Other Current Liabilities	-
128	Fraud Recovery	-		Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	40.000
129	Accrued Interest Receivable		310	Total Current Liabilities	19,839
120	Total Receivables - Net of Allowances for doubtful accts	8,192		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,254,520
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,136
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	11,920	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	1,256,656
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,276,495
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided	-	EQUIT	Υ:	
	Total Other Current Assets				
	I otal Other Current Assets	11,920	501	Investment in General Fixed Assets	-
150	Total Current Assets  Total Current Assets	11,920 481,449	501		-
150			501	Investment in General Fixed Assets  Contributed Capital	-
150	Total Current Assets Non-current Assets:			Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)	- - -
150 161	Total Current Assets		502	Investment in General Fixed Assets  Contributed Capital	-
	Total Current Assets Non-current Assets: Fixed Assets		502 503	Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - - -
161	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	481,449	502 503 504	Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	-
161 168 162	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings		502 503 504 505	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - -
161 168 162 163	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	481,449	502 503 504 505 507	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	- - - - - -
161 168 162 163 164	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	481,449	502 503 504 505 507 508	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - 3 043 589
161 168 162 163 164 165	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	481,449 - - 4,525,336 - -	502 503 504 505 507	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	3,043,589
161 168 162 163 164 165 166	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	481,449	502 503 504 505 507 508	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	3,043,589
161 168 162 163 164 165 166	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	3,043,589
161 168 162 163 164 165 166 167	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	481,449 - - 4,525,336 - -	502 503 504 505 507 508	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	3,043,589
161 168 162 163 164 165 166 167 160	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	3,043,589
161 168 162 163 164 165 166 167 160 171	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	3,043,589
161 168 162 163 164 165 166 167 160 171 172 173	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	3,043,589
161 168 162 163 164 165 166 167 160 171 172 173 174	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	- - - -
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	481,449 - - 4,525,336 - - (226,267)	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	3,043,589
161 168 162 163 164 165 166 167 160 171 172 173 174	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	481,449 - 4,525,336 - (226,267) - 4,299,069 - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	217,428
161 168 162 163 164 165 166 167 160 171 172 173 174	Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	481,449 - 4,525,336 - (226,267) - 4,299,069 - - - - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.5	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings  Unrestricted Net Position	217,428 - 243,007
161 168 162 163 164 165 166 167 160 171 172 173 174	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	481,449 - 4,525,336 - (226,267) - 4,299,069 - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	217,428

### **LAKESIDE PARK II**

LINE			CURRENT MONTH	CURRENT MONTH	DIES	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIEE	% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NHF	DESCRIPTION	<u>Nov-20</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	13,828	5,203	8,625	266%	57,828 -	57,233 -	595 -	101%	62,436	4,608
		NET TENANT REVENUE	13,828	5,203	8,625	266%	57,828	57,233	595	101%	62,436	4,608
	3401	TENANT REVENUE - OTHER	932	250	682	373%	7,724	2,750	4,974	281%	3,000	(4,724)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	· -	· -	· -	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION									<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
700		HUD PHA OPERATING GRANT CFP / S8	28,442	29,269	(827)	97%	326,399	321,963	4,436	101%	351,232	24,833
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%	_	1,100	(1,100)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	16	21	(4)	79%	210	229	(19)	92%	250	40
700	TOTAL	REVENUES	43,219	34,843	8,375	124%	392,162	383,275	8,887	102%	418,118	25,956
		G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,670	1,824	(154)	92%	15,390	20,060	(4,670)	77%	21,884	6,494
		EBC - ADMIN	558	957	(399)	58%	7,159	10,527	(3,368)	68%	11,484	4,325
	4171	AUDITING FEES	-	208	(208)	0%	4,510	2,292	2,218	197%	2,500	(2,010)
		MANAGEMENT FEES	2,146	2,068	` 77 <sup>^</sup>	104%	24,390	22,752	1,638	107%	24,820	430
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	-	-	-	4070/	7.000	7.404	-	4000/	7.750	-
		OTHER	882	646	237	<u>137</u> %	7,660	7,104	556	<u>108</u> %	7,750	90
		ADMINISTRATIVE	<u>5,255</u>	5,703	(448)	<u>92%</u>	<u>59,109</u>	62,735	(3,626)	<u>94%</u>	<u>68,438</u>	9,329
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	208	(208)	- 00/	834	2,292	(1.457)	26%	2,500	1 666
						<u>0</u> %			(1,457)	<u>36</u> %		1,666
		TENANT SERVICES		208	(208)	<u>0%</u>	<u>834</u>	2,292	(1,457)	<u>36%</u>	2,500	<u>1,666</u>
	UTILITI		40	00	(7)	0.40/	000	004	00	4070/	044	(00)
		WATER	13	20	(7)	64%	283	224	60	127%	244	(39)
932 933	4320 4330	ELECTRICITY NATURAL GAS	46	57	(11)	80%	390	624	(235)	62%	681	291
938		SEWER AND OTHER	7	7	(0)	93%	- 59	- 77	(18)	- 76%	84	25
		UTILITIES	65	84	(19)		732	925	(193)	79%	1.009	277
	IUIAL	UTILITIES	05	04	(19)	<u>77%</u>	132	929	(193)	<u>13%</u>	1,009	

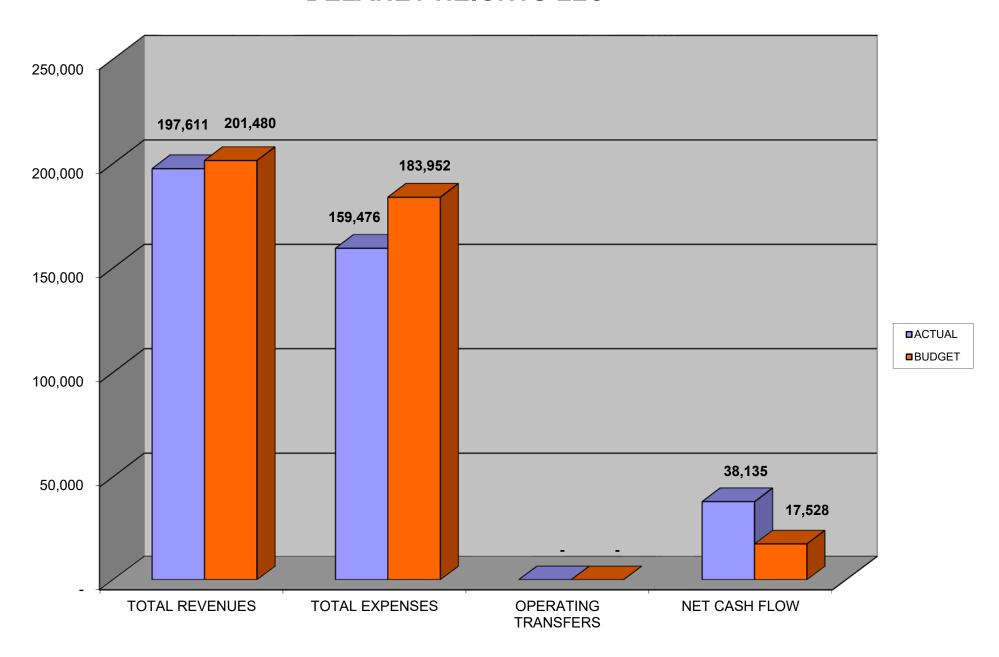
### **LAKESIDE PARK II**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Nov-20	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	1,117	2,227	(1,110)	50%	16,728	24,492	(7,764)	68%	26,718	9,990
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	455	1,598	(1,143)	28%	6,243	17,583	(11,340)	36%	19,181	12,938
943	4420	MATERIALS CONTRACT COSTS	1,487	417	1,070	357%	10,703	8,424	2,279	127%	9,190	(1,513)
943		GARBAGE & TRASH	11	83	(73)	13%	120	917	(797)	13%	1,000	881
340		COOLING / AIR CONDITIONING		167	(167)	0%	3,495	1,833	1.662	191%	2,000	(1,495)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	_,	-
		LANDSCAPE & GROUNDS	1,066	-	1,066	-	11,730	-	11,730	-	-	(11,730)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	<del>-</del>	63	(63)	0%	450	688	(238)	65%	750	300
		EXTERMINATION	2,855	352	2,503	811%	11,470	3,872	7,598	296%	4,224	(7,246)
		JANITORIAL DOLLTING MAINTENANCE	-	-	(400)	400/	4.554	- 0.004	(0.070)	-	7 000	- 0.070
042	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	111	602	(490)	19%	4,551	6,621	(2,070)	69%	7,223	2,672
943		-	7.400		4.504	4000/			4 004	4000/	70.000	4.700
		ORDINARY MAINT & OPER	7,102	<u>5,508</u>	1, <u>594</u>	<u>129%</u>	<u>65,490</u>	64,429	<u>1,061</u>	<u>102%</u>	<u>70,286</u>	4,796
		CTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSURA					=				=		
961		INSURANCE	2,384	2,484	(100)	96%	27,376	27,322	53	100%	29,806	2,430
		INSURANCE EXPENSES	2,384	2,484	(100)	96%	27,376	27,322	53	100%	29,806	2,430
909		·	2,304	2,404	(100)	<del>30</del> / <sub>0</sub>	21,310	21,322	33	100 /6	29,000	2,430
962		CAL EXPENSES		417	(417)	0%	7.024	4 502	2 427	1520/	E 000	(2.021)
902	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	417	(417)	076	7,021	4,583	2,437	153%	5,000	(2,021)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	1,565	551	1,014	284%	7,189	6,059	1,129	119%	6,610	(579)
		INTEREST EXPENSE	5.130	5.177	(46)	99%	56.646	56.945	(299)	99%	62,122	5,476
	TOTAL	GENERAL EXPENSES	6,695	6,144	551	109%	70,856	67,588	3,268	105%	73,732	2,876
000		•										
		OPERATING EXPENDITURES	21,502	20,132	1,370	<u>107%</u>	224,396	225,290	(894)	<u>100%</u>	245,771	<u>21,375</u>
970		FLOW FROM OPERATIONS	<u>21,716</u>	<u>14,711</u>	7,005	<u>148%</u>	<u>167,765</u>	<u>157,985</u>	<u>9,781</u>	<u>106%</u>	<u>172,347</u>	4,582
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	-	-	-	-	- 15,865	-	- 15,865	-	-	(15,865)
		INTER-AMP EXCESS TRANSFER IN		-	_		13,003	_	13,003		-	(13,003)
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	_	_	_	_	_	_
		GROUND LEASE	8,000	8,000	-	100%	88,000	88,000	_	100%	96,000	8,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	· -	· -	-	-	-	-	-	-	· -	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	<u>-</u>	<u>-</u>	-	-		<u>-</u>	-	-	<u>-</u>
		OTHER ITEMS	<u>-</u>	4,102	(4,102)	<u>0</u> %		45,122	(45,122)	<u>0</u> %	49,224	49,224
	TOTAL	OTHER EXPENSES	8,000	12,102	(4,102)	<u>66%</u>	103,865	133,122	(29,257)	<u>78%</u>	145,224	41,359
900	TOTAL	EXPENDITURES	29,502	32,234	(2,732)	<u>92%</u>	328,261	358,412	(30,151)	<u>92%</u>	390,995	62,734
	DEPRE	CIATION ADD BACK			-	=				<u>-</u>		
	NET CA	ASH FLOW	13,716	2,609	11,107	<u>526%</u>	63,900	24,863	39,038	<u>257%</u>	27,123	(36,777)

# LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	Nov-20	<b>BUDGET</b>	DIFF	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	DIFF	<b>BUDGET</b>	<b>BUDGET</b>	<b>REMAINING</b>
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	28,442	29,269	(827)	97%	326,399	321,963	4,436	101%	351,232	24,833
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<del></del>	<u>-</u>							
TOTAL HUD PHA GRANTS	28,442	<u> 29,269</u>	(827)	<u>97%</u>	<u>326,399</u>	<u>321,963</u>	<u>4,436</u>	<u>101%</u>	<u>351,232</u>	24,833
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	141	42	(100)	339%	1,421	458	(962)		500	(921)
4140 STAFF TRAINING	-	42	42	0%	882	458	(424)		500	(382)
4150 TRAVEL	-	21	21	0%	-	229	229	0%	250	250
4170 ACCOUNTING	611	292	(319)	209%	3,235	3,208	(26)		3,500	265
4190 SUNDRY	130	83	(47)	156%	1,426	917	(509)	156%	1,000	(426)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	42	42	0%	-	458	458	0%	500	500
4190 EVICTION COST	-	83	83	0%	360	917	557	39%	1,000	640
4190.9 CONTRACT COST - ADMIN	<del></del>	42	42	<u>0</u> %	336	458	122	<u>73</u> %	500	164
TOTAL ADMINISTRATIVE	882	<u>646</u>	(237)	<u>137%</u>	7,660	<u>7,104</u>	(556)	<u>108%</u>	7,750	90
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	417	417	0%	7,021	4,583	(2,437)	153%	5,000	(2,021)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u>-</u>	<u> </u>							
TOTAL OTHER GENERAL EXPENSES		<u>417</u>	417	<u>0%</u>	7,021	<u>4,583</u>	(2,437)	<u>153%</u>	5,000	(2,021)

#### **DELANEY HEIGHTS LLC**



## **DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION**

ASSET	<u>-s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	5,347	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,196
113	Cash - Other restricted	67,494	322	Accrued Compensated Absences - Current Portion	3,991
114	Cash - Tenant Security Deposits	10,246	324	Accrued Contingency Liability	-
100	Total Cash	83,087	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	21,000
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,246
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	988
126	Accounts Receivable - Tenants Dwelling Rents	143	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(46)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	37,420
120	Total Receivables - Net of Allowances for doubtful accts	97	0.0	Non-current Liabilities:	
120	Total Noodivasion Not of Allowalion for adultial addiction		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	-
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	3,048
132	Investments - Restricted for Payments of Current Liabilities	-	355	Loan Liability - Non Current	3,040
142	Prepaid Expenses and Other Assets	6,974	353	Noncurrent Liabilities - Other	-
143	·	0,974	350	Total Noncurrent Liabilities	3,048
	Inventories	-	330	Total Noncurrent Liabilities	
	Allowance for Obsolete Inventory		200	Total Liabilities	40.460
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	40,469
143.1 144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	40,469
143.1 144 145	Interprogram Due From Assets Held for Sale	- -	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	40,469
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	40,469
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	6,974	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	40,469
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets		<b>DEFER</b> 400 <b>EQUIT</b> 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	40,469
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	6,974	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	40,469
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	6,974	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	40,469
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land	6,974	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	6,974 90,158	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	6,974	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	6,974 90,158	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	6,974 90,158	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	6,974 90,158	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	40,469 - - - - - - - - - - - 3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	6,974 90,158	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	3,591,537	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,591,537 - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	3,591,537 - (179,577) - 3,411,960	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	- 6,974 90,158 - 3,591,537 - (179,577) - 3,411,960 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,411,960

### **DELANEY HEIGHTS LLC**

LINE ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE												
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,481	4,016	466	112%	50,467	44,172	6,295	114%	48,188	(2,279)
704	3422					- 4400/					40.400	(0.070)
		NET TENANT REVENUE	<u>4,481</u>	4,016	466	<u>112%</u>	50,467	44,172	6,295	<u>114%</u>	<u>48,188</u>	(2,279)
	3401	TENANT REVENUE - OTHER	35	250	(215)	14%	1,520	2,750	(1,230)	55%	3,000	1,480
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
70	3450 3480	TENANT REVENUE - LATE CHARGES GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
70	3480	LESS: VACANCY LOSS	_	-	-	_	_	-	_	-	-	_
	3480	LESS: PRORATION	_	_	_	_	_	_	_	_	_	_
706	3431	NET OPERATING SUBSIDY										
700	3431	HUD PHA OPERATING GRANT CFP / S8	13,187	13,914	(727)	95%	144,470	153,058	(8,588)	94%	166,972	22,502
708		OTHER GOVERNMENT GRANTS	13,107	10,314	(121)	3370	144,470	100,000	(0,500)	3470	100,572	22,302
711		INVESTMENT INCOME - UNRESTRICTED	_	_	_	_	_	_	_	-	_	_
		MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
		BOOKKEEPING FEE INCOME	_	_	_	_	_	_	_	-	-	_
		ASSET MANAGEMENT FEE INCOME	_	-	-	_	-	-	_	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	70	136	(66)	51%	1,004	1,500	(496)	67%	1,636	632
720		INVESTMENT INCOME - RESTRICTED	14		14		149	<u> </u>	149	<u> </u>		(149)
700	TOTAL	REVENUES	17,787	18,316	(529)	<u>97%</u>	<u>197,611</u>	201,480	(3,869)	<u>98%</u>	219,796	22,185
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,857	1,916	(59)	97%	21,191	21,077	114	101%	22,993	1,802
912	4182	EBC - ADMIN	768	923	(156)	83%	9,856	10,154	(298)	97%	11,077	1,221
	4171	AUDITING FEES	-	458	(458)	0%	3,690	5,042	(1,352)	73%	5,500	1,810
		MANAGEMENT FEES	1,067	1,076	(9)	99%	11,736	11,834	(98)	99%	12,910	1,174
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	- 591	625	(24)	- 0E%	4 000	- 6 07E	(1.066)	710/	7 500	2 501
				625	(34)	<u>95</u> %	4,909	6,875	(1,966)	<u>71</u> %	7,500	2,591
		ADMINISTRATIVE	4,282	4,998	(716)	<u>86%</u>	<u>51,382</u>	54,982	(3,600)	<u>93%</u>	<u>59,980</u>	8,598
		T SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	- 12	(12)	- 00/	-	120	(120)	- 00/	150	150
		OTHER		13	(13)	<u>0</u> %	<u>-</u>	138	(138)	<u>0</u> %	150	150
		TENANT SERVICES		13	(13)	<u>0%</u>		138	(138)	<u>0%</u>	150	<u>150</u>
	UTILITI											
931		WATER	61	32	29	191%	377	354	24	107%	386	9
932		ELECTRICITY	348	220	128	158%	2,566	2,418	148	106%	2,638	72
933	4330	NATURAL GAS	36	37	(0)	99%	360	403	(44)	89%	440	80
938		SEWER AND OTHER	50	36	14	<u>138</u> %	421	396	25	<u>106</u> %	432	11
	TOTAL	UTILITIES	<u>495</u>	325	<u>170</u>	<u>153%</u>	3,724	<u>3,571</u>	<u>153</u>	<u>104%</u>	3,896	<u>172</u>

### **DELANEY HEIGHTS LLC**

							- – –					
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Nov-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS			<u> </u>		<u> </u>		<del></del>			
941		LABOR	2.030	1.877	153	108%	23,629	20.647	2.982	114%	22.524	(1,105)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	614	1,210	(596)	51%	8,491	13,305	(4,815)	64%	14,515	6,024
943	4420	MATERIALS	715	1,343	(628)	53%	8,476	14,778	(6,302)	57%	16,121	7,645
0.0	0	CONTRACT COSTS		.,0.0	(020)	0070	0,	, 0	(0,002)	0.70	.0,.2.	7,0.0
943		GARBAGE & TRASH	33	83	(50)	40%	403	917	(514)	44%	1,000	597
0.0		COOLING / AIR CONDITIONING	120	1,875	(1,755)	6%	3,315	20,625	(17,310)	16%	22,500	19,185
		ELEVATOR MAINTENANCE	-	-	( - , )	-	-	,	-	-	,,	-
		LANDSCAPE & GROUNDS	667	_	667	_	8,004	_	8.004	_	_	(8,004)
		UNIT TURNAROUNDS	-	_	-	_	-	_	-	_	_	-
		ELECTRICAL	_	42	(42)	0%	_	458	(458)	0%	500	500
		PLUMBING	_	63	(63)	0%	975	688	288	142%	750	(225)
		EXTERMINATION	_	461	(461)	0%	4,284	5,076	(792)	84%	5,537	1,253
		JANITORIAL	_	_	-	_	, - -	-	-	_	_	, <u>.</u>
		ROUTINE MAINTENANCE	520	231	289	225%	1,198	2,544	(1,345)	47%	2,775	1,577
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u>-</u>				<u> </u>					<del>-</del>
	TOTAL	ORDINARY MAINT & OPER	4,700	7,185	(2,485)	<u>65%</u>	<u>58,774</u>	79,037	(20,262)	<u>74%</u>	86,222	27,448
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER							_	<u>-</u>	<u> </u>	
	TOTAL	PROTECTIVE SERVICES		_	_	-				_		
	INSURA	· · · · · · · · · · · · · · · · · · ·				_		-		_		
961		INSURANCE	1,395	1,140	255	122%	12,102	12,537	(435)	97%	13,677	1,575
		•	1,395	1,140	255		12.102	12,537	(435)	97%	13,677	1,575
		INSURANCE EXPENSES	1,395	1,140	255	<u>122%</u>	12,102	12,531	(435)	9176	13,677	1,575
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	70	917	(847)	8%	1,000	930
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-			-	-	-		-
		BAD DEBTS	46	63	(17)	74%	1,341	688	653	195%	750	(591)
		INTEREST EXPENSE										
	TOTAL	GENERAL EXPENSES	46	146	<u>(100</u> )	<u>32</u> %	1,411	1,604	(193)	<u>88</u> %	1,750	339
969	TOTAL	OPERATING EXPENDITURES	10,918	13,806	(2,888)	<u>79%</u>	<u>127,393</u>	<u> 151,869</u>	(24,476)	<u>84%</u>	<u> 165,675</u>	38,282
970	CASH F	FLOW FROM OPERATIONS	6,869	4,510	2,359	<u>152%</u>	70,218	49,611	20,607	142%	54,121	(16,097)
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										•
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-		_
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	32,083	32,083	0	100%	35,000	2,917
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	_	-	-	-	-	-	-	-
	ΤΩΤΔΙ	OTHER EXPENSES	2,917	2,917	0	100%	32,083	32,083	0	100%	35,000	2,917
		·	13,835	16,723	(2,888)	83%	159,476	183,952	(24,476)	87%	200,675	41,199
		EXPENDITURES	13,033	10,723	(4,000)	<u>03 70</u>	109,476	103,332	(44,470)	0170	200,013	41,133
	DEPRE	CIATION ADD BACK				=			-	=		
	NET CA	ASH FLOW	3,953	1,593	2,359	<u>248%</u>	<u>38,135</u>	<u>17,528</u>	20,607	<u>218%</u>	19,121	(19,014)

# **DELANEY HEIGHTS ACCOUNT DETAIL**

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Nov-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	_	_	_	_	_	_	_	_
3401.1 CFP CAPITAL EXPENDITURES	_	_	_	_	_	_	_	_	_	-
3410 SECTION 8 HAP INCOME	13,187	13,914	(727)	95%	144,470	153,058	(8,588)	94%	166,972	22,502
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<u> </u>								
TOTAL HUD PHA GRANTS	<u>13,187</u>	<u> 13,914</u>	(727)	<u>95%</u>	<u>144,470</u>	<u>153,058</u>	(8,588)	<u>94%</u>	<u>166,972</u>	22,502
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	83	83	0%	-	917	917	0%	1,000	1,000
4140 STAFF TRAINING	-	42	42	0%	715	458	(256)	156%	500	(215)
4150 TRAVEL	-	50	50	0%	-	550	550	0%	600	600
4170 ACCOUNTING	591	375	(216)	158%	3,179	4,125	946	77%	4,500	1,321
4190 SUNDRY	-	42	42	0%	514	458	(55)	112%	500	(14)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	235	-	(235)	-	-	(235)
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	267	367	100	<u>73</u> %	400	133
TOTAL ADMINISTRATIVE	<u>591</u>	<u>625</u>	34	<u>95%</u>	4,909	<u>6,875</u>	1,966	<u>71%</u>	7,500	2,591
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	70	917	847	8%	1,000	930
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>83</u>	83	<u>0%</u>	<u>70</u>	<u>917</u>	847	<u>8%</u>	1,000	930