

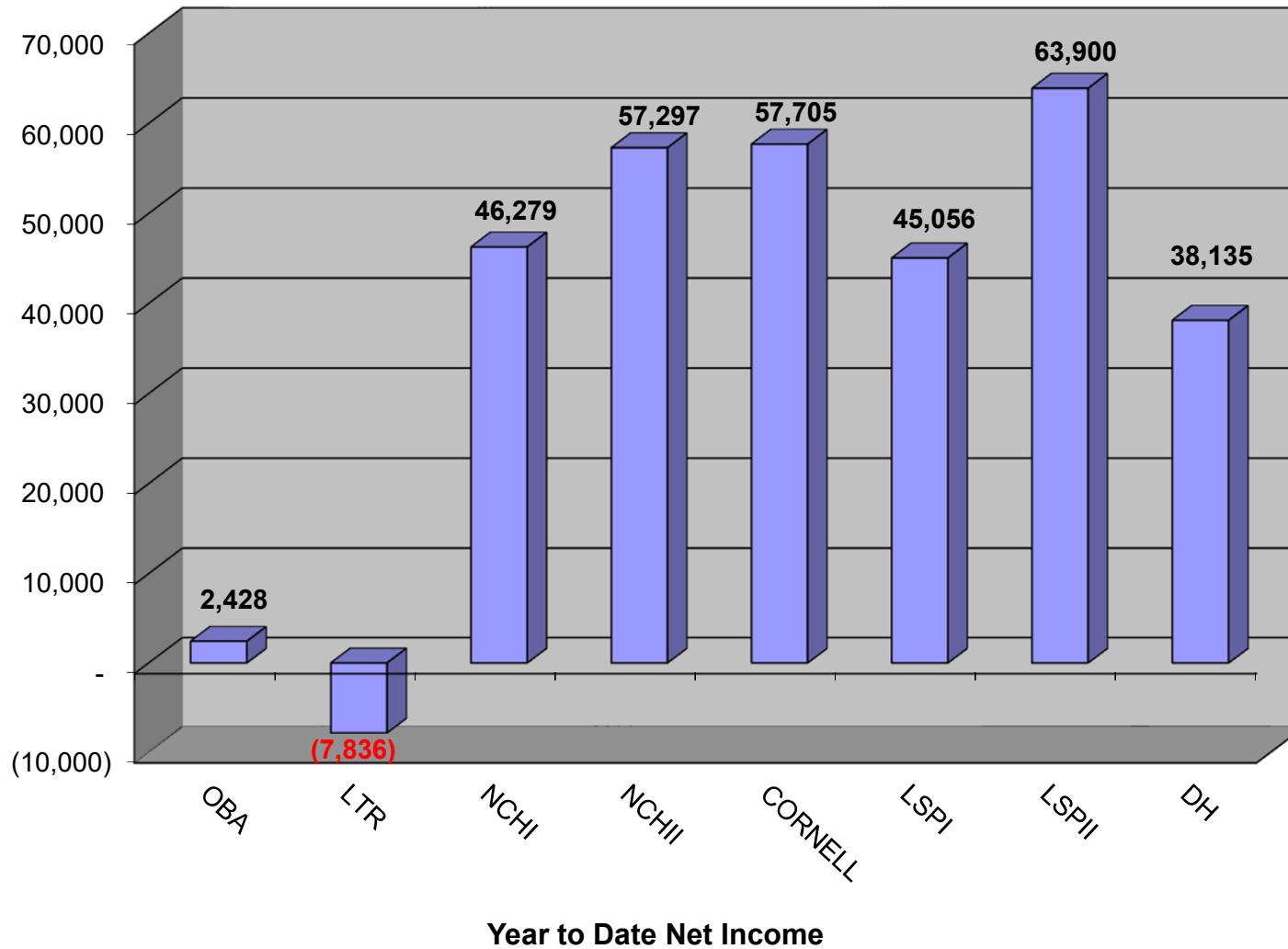
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

November 30, 2020

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of November 30, 2020

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	39,667
TOTAL	<u><u>39,667</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	212,523
1114.00 CORNELL COLONY - SECURITY DEPOSIT	14,216
1162.10 ESCROW INSURANCE & TAXES	16,795
1162.12 ESCROW REPLACE RESERVE	52,821
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,569
TOTAL	<u><u>497,924</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	87,530
1114.00 SECURITY DEPOSIT	3,500
1162.01 ESCROW	5,219
1162.02 RESERVES	39,083
1162.10 ESCROW-AMERICAN INS AND TAX	-
TOTAL	<u><u>135,333</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	5,347
1114.00 SECURITY DEPOSIT	10,246
1117.00 DELANEY HEIGHTS RESERVES	67,494
TOTAL	<u><u>83,087</u></u>

LONG TERM RECOVERY

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

NORTH CENTRAL HEIGHTS I

1111.01 GENERAL FUND CHECKING	135,498
1114.00 SECURITY DEPOSITS	12,134
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	14,644
1162.12 ESCROW-BONNEVILLE-REPL RS	111,697
TOTAL	<u><u>273,973</u></u>

NORTH CENTRAL HEIGHT II

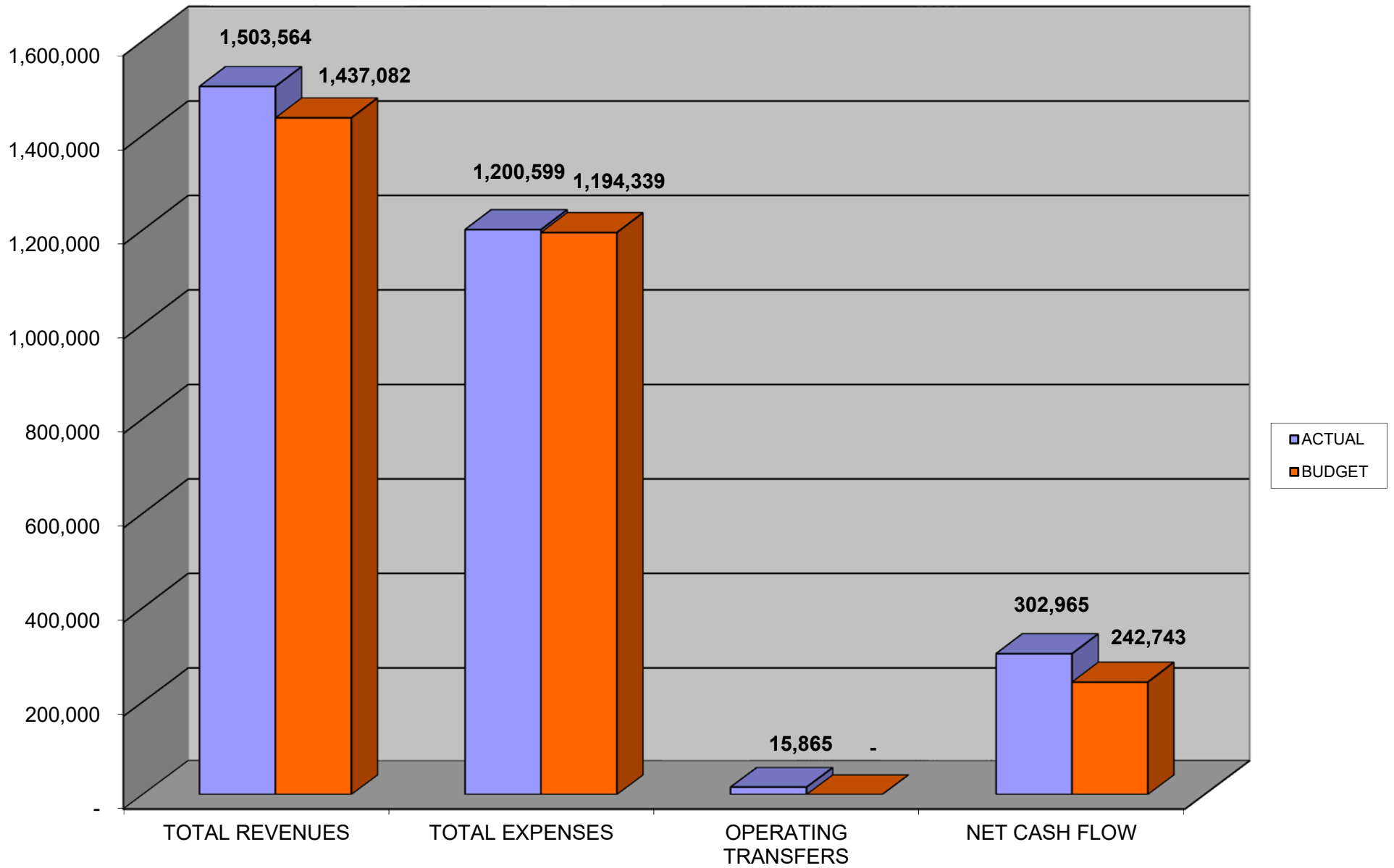
1111.01 GENERAL FUND CHECKING	91,526
1114.00 SECURITY DEPOSITS	10,328
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	39,865
1162.12 ESCROW-BONNEVILLE-REPL RES	89,378
TOTAL	<u><u>231,096</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	229,475
1114.00 SECURITY DEPOSIT	14,435
1162.00 ESCROW - CHURCHILL	12,182
1162.01 ESCROW - INSURANCE - CHURCHILL	18,810
1162.02 RESERVES - CHURCHILL	102,836
1162.03 GNMA O&M RESERVE/CHURCHILL	25,600
1162.04 GNMA OPERATING DEFICIT CHURCHILL	58,000
TOTAL	<u><u>461,337</u></u>

GRAND TOTAL CASH ACCOUNTS 1,722,417

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	801,565
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	729,652
114	Cash - Tenant Security Deposits	64,859
100	Total Cash	1,596,077
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	21,000
125	Accounts Receivable - Miscellaneous	21,238
126	Accounts Receivable - Tenants Dwelling Rents	55,323
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(22,480)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct's	75,081
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	126,341
142	Prepaid Expenses and Other Assets	53,109
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	179,450
150	Total Current Assets	1,850,607
Non-current Assets:		
Fixed Assets		
161	Land	892,993
168	Infrastructure	-
162	Buildings	27,383,667
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	31,209
165	Leasehold Improvements	-
166	Accumulated Depreciation	(3,093,372)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	25,214,498
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	27,065,105
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	27,065,105

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	4,974
322	Accrued Compensated Absences - Current Portion	14,697
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	22,722
341	Tenant Security Deposits	64,859
342	Unearned Revenue	5,084
343	Current Portion of Long-term Debt - Capital Projects	40,130
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	152,466
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,670,915
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	6,433
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,677,348
300	Total Liabilities	21,829,814
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,503,453
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	855,993
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	875,845
513	Total Equity	5,235,291
600	Total Liabilities and Equity	27,065,105

APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	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	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	94,272	71,963	22,309	131%	891,508	791,589	99,919	113%	863,552	(27,956)
	3401	TENANT REVENUE - OTHER	2,094	2,272	(178)	92%	24,662	24,993	(331)	99%	27,265	2,603
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	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	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	224	2,280	(2,056)	10%	27,301	25,075	2,226	109%	27,355	54
720		INVESTMENT INCOME - RESTRICTED	36	31	5	116%	841	339	502	248%	370	(471)
700		TOTAL REVENUES	146,711	130,644	16,067	112%	1,503,564	1,437,082	66,482	105%	1,567,726	64,162
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	8,911	11,080	(2,169)	80%	97,955	121,876	(23,921)	80%	132,956	35,001
912	4182	EBC - ADMIN	3,354	4,661	(1,307)	72%	42,853	51,268	(8,415)	84%	55,929	13,076
	4171	AUDITING FEES	-	1,446	(1,446)	0%	17,835	15,904	1,931	112%	17,350	(485)
		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	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	6,682	4,129	2,552	162%	42,170	45,421	(3,251)	93%	49,550	7,380
		TOTAL ADMINISTRATIVE	27,184	29,492	(2,308)	92%	289,004	324,416	(35,411)	89%	353,908	64,904
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	471	(471)	0%	2,209	5,179	(2,970)	43%	5,650	3,441
		TOTAL TENANT SERVICES	-	471	(471)	0%	2,209	5,179	(2,970)	43%	5,650	3,441
UTILITIES												
931	4310	WATER	206	218	(12)	95%	1,791	2,399	(608)	75%	2,617	826
932	4320	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)	95%	1,430	1,920	(490)	74%	2,095	665
		TOTAL UTILITIES	1,562	1,630	(68)	96%	15,969	17,927	(1,958)	89%	19,557	3,588

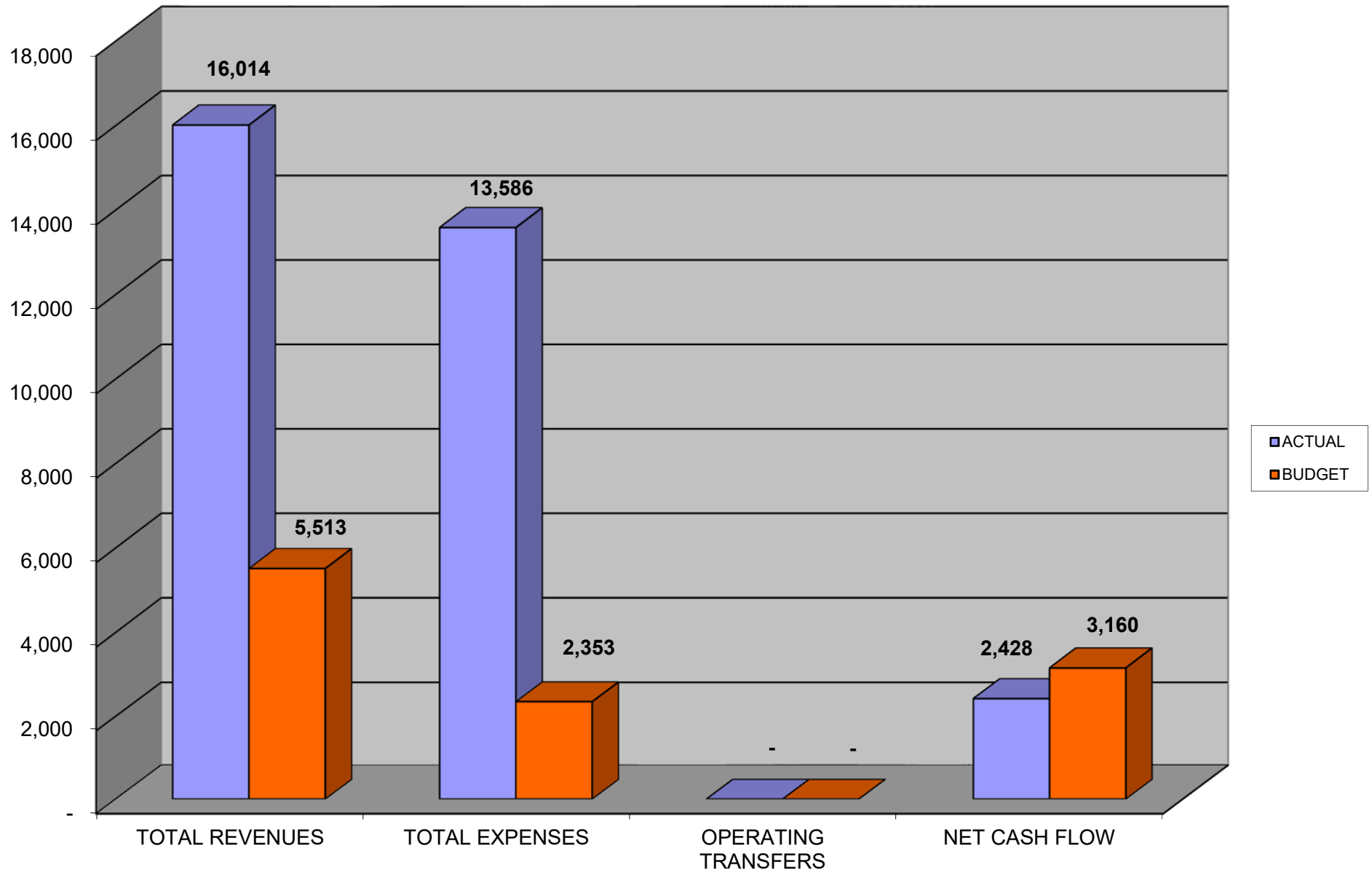
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY 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	-	17	(17)	0%	-	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	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			34,265	29,100	5,165	118%	367,639	326,112	41,527	113%	355,759	(11,880)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	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
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	90	2,482	(2,392)	4%	61,852	27,298	34,553	227%	29,780	(32,072)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		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 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)												
		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	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	57,222	(57,222)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	16,327	(5,202)	68%	122,375	179,597	(57,222)	68%	195,924	73,549
900	TOTAL EXPENDITURES		111,859	108,030	3,829	104%	1,200,599	1,194,339	6,260	101%	1,302,915	102,316
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			34,852	22,614	12,238	154%	302,965	242,743	60,222	125%	264,811	(38,154)

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											BALANCE	
											REMAINING	
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
3410		SECTION 8 HAP INCOME	49,997	51,863	(1,866)	96%	558,926	570,495	(11,569)	98%	622,358	
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
TOTAL HUD PHA GRANTS			<u>49,997</u>	<u>51,863</u>	<u>(1,866)</u>	<u>96%</u>	<u>558,926</u>	<u>570,495</u>	<u>(11,569)</u>	<u>98%</u>	<u>622,358</u>	<u>63,432</u>
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		EVICITION COST	330	425	(95)	78%	1,544	4,675	(3,131)	33%	5,100	3,556
4190.9		CONTRACT COST - ADMIN	-	158	(158)	0%	689	1,742	(1,053)	40%	1,900	1,211
TOTAL ADMINISTRATIVE			<u>6,682</u>	<u>4,129</u>	<u>2,552</u>	<u>162%</u>	<u>42,170</u>	<u>45,421</u>	<u>(3,251)</u>	<u>93%</u>	<u>49,550</u>	<u>7,380</u>
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)	0%	-	5,482	(5,482)	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			<u>90</u>	<u>2,482</u>	<u>(2,392)</u>	<u>4%</u>	<u>61,852</u>	<u>27,298</u>	<u>34,553</u>	<u>227%</u>	<u>29,780</u>	<u>(32,072)</u>

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	39,667
115	Cash - Restricted for Payment of Current Liabilities	-
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126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
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128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	42,238
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	81,905
Non-current Assets:		
Fixed Assets		
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	114,497
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	114,497

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	-
	Total Liabilities	-
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	32,591
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	81,905
513	Total Equity	114,497
600	Total Liabilities and Equity	114,497

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	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	<u>2</u>	<u>501</u>	<u>(500)</u>	<u>0%</u>	<u>16,014</u>	<u>5,513</u>	<u>-</u>	<u>290%</u>	<u>6,014</u>	<u>(10,000)</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	300	167	133	180%	2,103	1,833	270	115%	2,000	(103)
		TOTAL ADMINISTRATIVE	<u>300</u>	<u>167</u>	<u>133</u>	<u>180%</u>	<u>2,103</u>	<u>1,833</u>	<u>270</u>	<u>115%</u>	<u>2,000</u>	<u>(103)</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

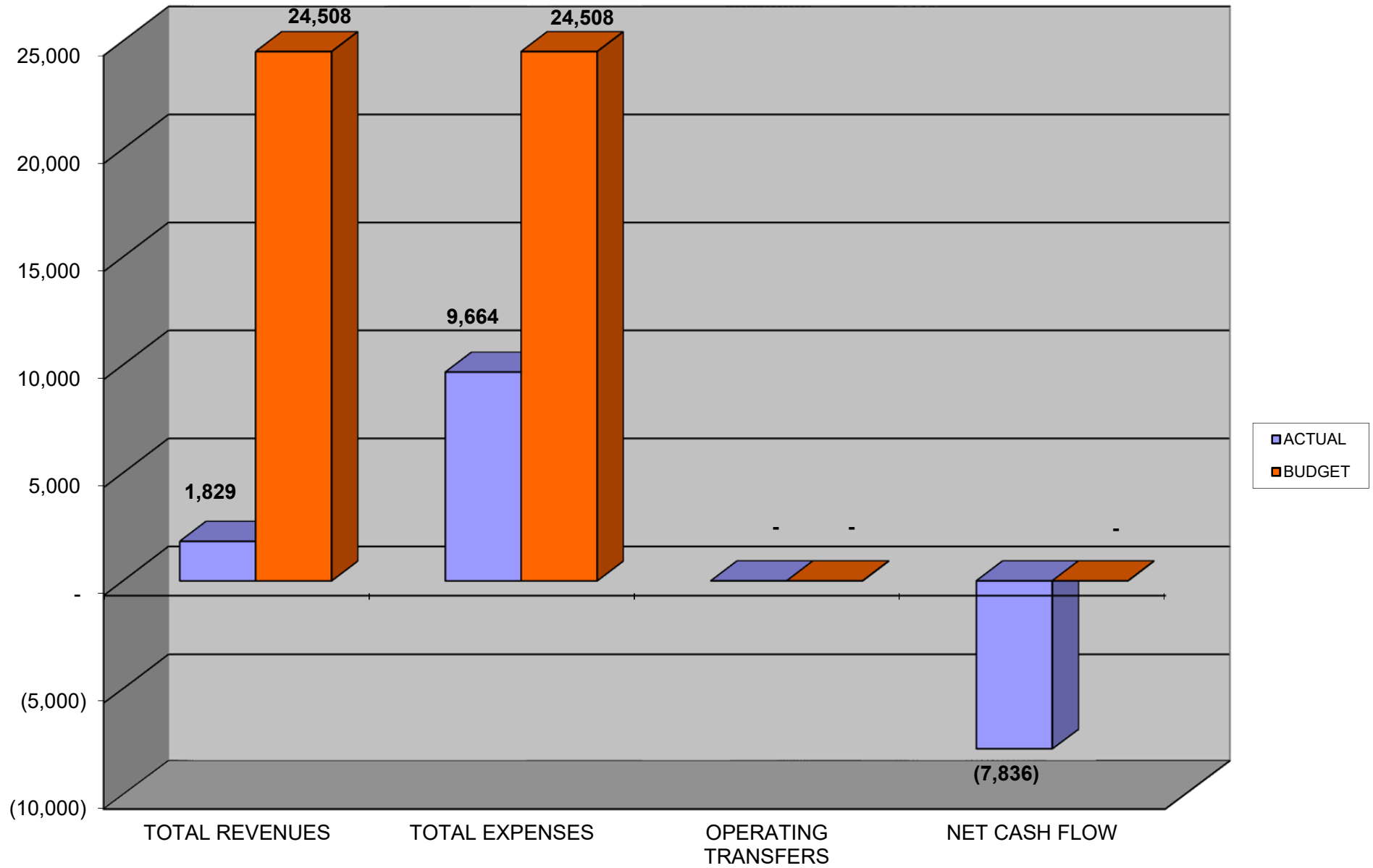
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	47	(47)	0%	-	520	(520)	0%	567	567
969		TOTAL INSURANCE EXPENSES	-	47	(47)	0%	-	520	(520)	0%	567	567
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	11,483	-	11,483	-	-	(11,483)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		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)
970		CASH FLOW FROM OPERATIONS	(298)	287	(586)	-104%	2,428	3,160	(732)	77%	3,447	1,019
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	300	214	86	140%	13,586	2,353	11,233	577%	2,567	(11,019)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(298)	287	(586)	-104%	2,428	3,160	(732)	77%	3,447	1,019

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	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		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>300</u>	<u>167</u>	<u>(133)</u>	<u>180%</u>	<u>2,103</u>	<u>1,833</u>	<u>(270)</u>	<u>115%</u>	<u>2,000</u>	<u>(103)</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	11,483	-	(11,483)	-	-	(11,483)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,483</u>	<u>-</u>	<u>(11,483)</u>	<u>-</u>	<u>-</u>	<u>(11,483)</u>

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

<u>ASSETS</u>			<u>LIABILITIES</u>		
	Current Assets:		Current Liabilities:		
	Cash		311 Bank Overdraft		-
111	Unrestricted	-	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	-		Non-current Liabilities:	
			351 Long-term Debt, Net of Current - Capital Projects		-
131	Investments - Unrestricted	-	352 Net Pension Liability & OPEB		-
135	Investments - Restricted for Payments of Current Liabilities	-	354 Accrued Compensated Absences - Non Current		-
132	Investments - Restricted	-	355 Loan Liability - Non Current		-
142	Prepaid Expenses and Other Assets	-	353 Noncurrent Liabilities - Other		-
143	Inventories	-		Total Noncurrent Liabilities	-
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	-
144	Interprogram Due From	-		DEFERRED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400 Deferred Inflows of Resources - Pension Related Items		-
146	Amounts To Be Provided	-		EQUITY:	
	Total Other Current Assets	-	501 Investment in General Fixed Assets		-
150	Total Current Assets	-		Contributed Capital	
	Non-current Assets:		502 Project Notes (HUD)		-
	Fixed Assets		503 Long-term Debt - HUD Guaranteed		-
161	Land	-	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	-			
165	Leasehold Improvements	-	508.1 Net Investment in Capital Assets		-
166	Accumulated Depreciation	-		Reserved Fund Balance:	
167	Construction in Progress	-	509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance		-
160	Total Fixed Assets - Net of Accumulated Depreciation	-	510 Fund Balance Reserved for Capital Activities		-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1 Restricted Net Position		-
174	Other Assets	-	512 Undesignated Fund Balance/Retained Earnings		-
176	Investments in Joint Ventures	-	512.1 Unrestricted Net Position		0
	Total Non-Current Assets	-	513	Total Equity	0
	Total Assets	-	600	Total Liabilities and Equity	0
200	Deferred Outflows of Resources - Pension Plan	-			
	Total Assets & Deferred Outflows of Resources	-			

LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	-	24,508	(24,508)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	1,829	-	1,829	-	-	(1,829)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,228	(2,228)	0%	1,829	24,508	-	7%	26,736	24,907
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	1,785	(1,785)	0%	-	19,639	(19,639)	0%	21,424	21,424
912	4182	EBC - ADMIN	-	271	(271)	0%	-	2,976	(2,976)	0%	3,246	3,246
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	121	(121)	0%	-	1,329	(1,329)	0%	1,450	1,450
		TOTAL ADMINISTRATIVE	-	2,177	(2,177)	0%	-	23,943	(23,943)	0%	26,120	26,120
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-

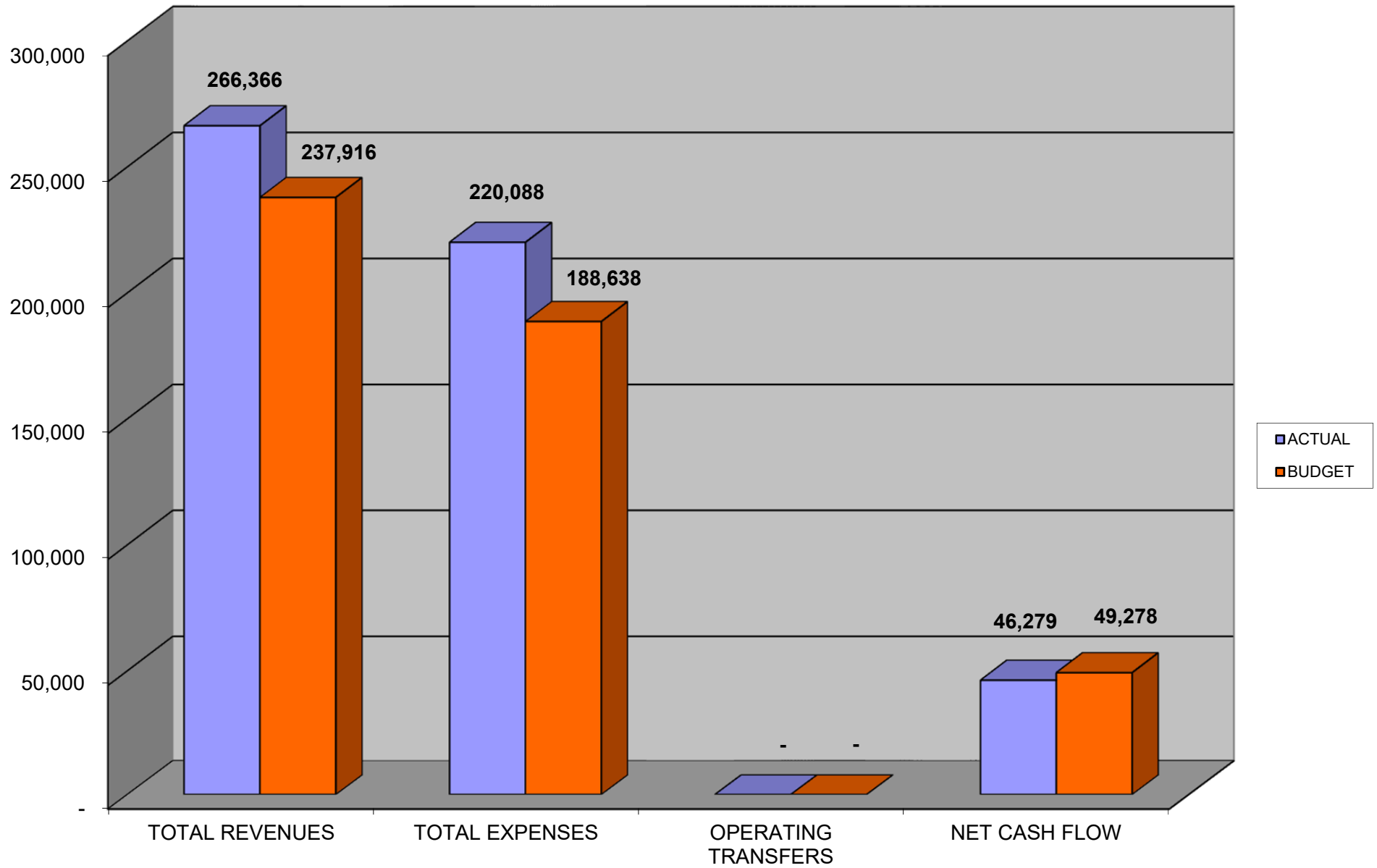
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			-	-	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	-	47	(47)	0%	-	519	(519)	0%	566	566
969	TOTAL INSURANCE EXPENSES		-	47	(47)	0%	-	519	(519)	0%	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	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	4	(4)	0%	9,664	46	9,619	21086%	50	(9,614)
969	TOTAL OPERATING EXPENDITURES		-	2,228	(2,228)	0%	9,664	24,508	(14,844)	39%	26,736	17,072
970	CASH FLOW FROM OPERATIONS		-	-	-	-	(7,836)	-	(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			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		-	2,228	(2,228)	0%	9,664	24,508	(14,844)	39%	26,736	17,072
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			-	-	-	-	(7,836)	-	(7,836)	-	-	7,836

LONG TERM RECOVERY GRP ACCOUNT DETAIL

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

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:	
Cash	
111	Unrestricted 135,498
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits 12,134
100	Total Cash 147,633
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents 16,213
126.1	Allowance for Doubtful Accounts - Dwelling Rents (6,030)
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts 10,183
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted 126,341
142	Prepaid Expenses and Other Assets 8,164
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets 134,505
150	Total Current Assets 292,320
Non-current Assets:	
Fixed Assets	
161	Land 496,902
168	Infrastructure -
162	Buildings 6,475,869
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 31,209
165	Leasehold Improvements -
166	Accumulated Depreciation (1,319,487)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation 5,684,492
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
	Total Non-Current Assets -
	Total Assets 5,976,813
200	Deferred Outflows of Resources - Pension Plan -
	Total Assets & Deferred Outflows of Resources 5,976,813

LIABILITIES

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 776
322	Accrued Compensated Absences - Current Portion 1,737
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 12,134
342	Unearned Revenue 1,225
343	Current Portion of Long-term Debt - Capital Projects 421
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities 16,294
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 6,958,571
352	Net Pension Liability & OPEB -
354	Accrued Compensated Absences - Non Current 312
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities 6,958,883
300	Total Liabilities 6,975,177
DEFERRED INFLOWS OF RESOURCES	
400	Deferred Inflows of Resources - Pension Related Items -
EQUITY:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital -
508.1	Net Investment in Capital Assets (1,274,500)
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance -
511.1	Restricted Net Position 126,341
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Position 149,795
513	Total Equity (998,364)
600	Total Liabilities and Equity 5,976,813

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	24,638	20,618	4,020	119%	255,721	226,798	28,923	113%	247,416	(8,305)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	24,638	20,618	4,020	119%	255,721	226,798	28,923	113%	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	25,466	21,629	3,837	118%	266,366	237,916	56,808	112%	259,545	(6,821)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	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	-	-	-	-	-	-	-	-	-	-
		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
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	1,375	(1,375)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	1,375	(1,375)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	31	57	(26)	55%	309	631	(321)	49%	688	379
932	4320	ELECTRICITY	508	356	151	143%	4,100	3,918	182	105%	4,274	174
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	62	47	15	132%	474	515	(41)	92%	562	88
		TOTAL UTILITIES	601	460	140	131%	4,883	5,064	(181)	96%	5,524	641

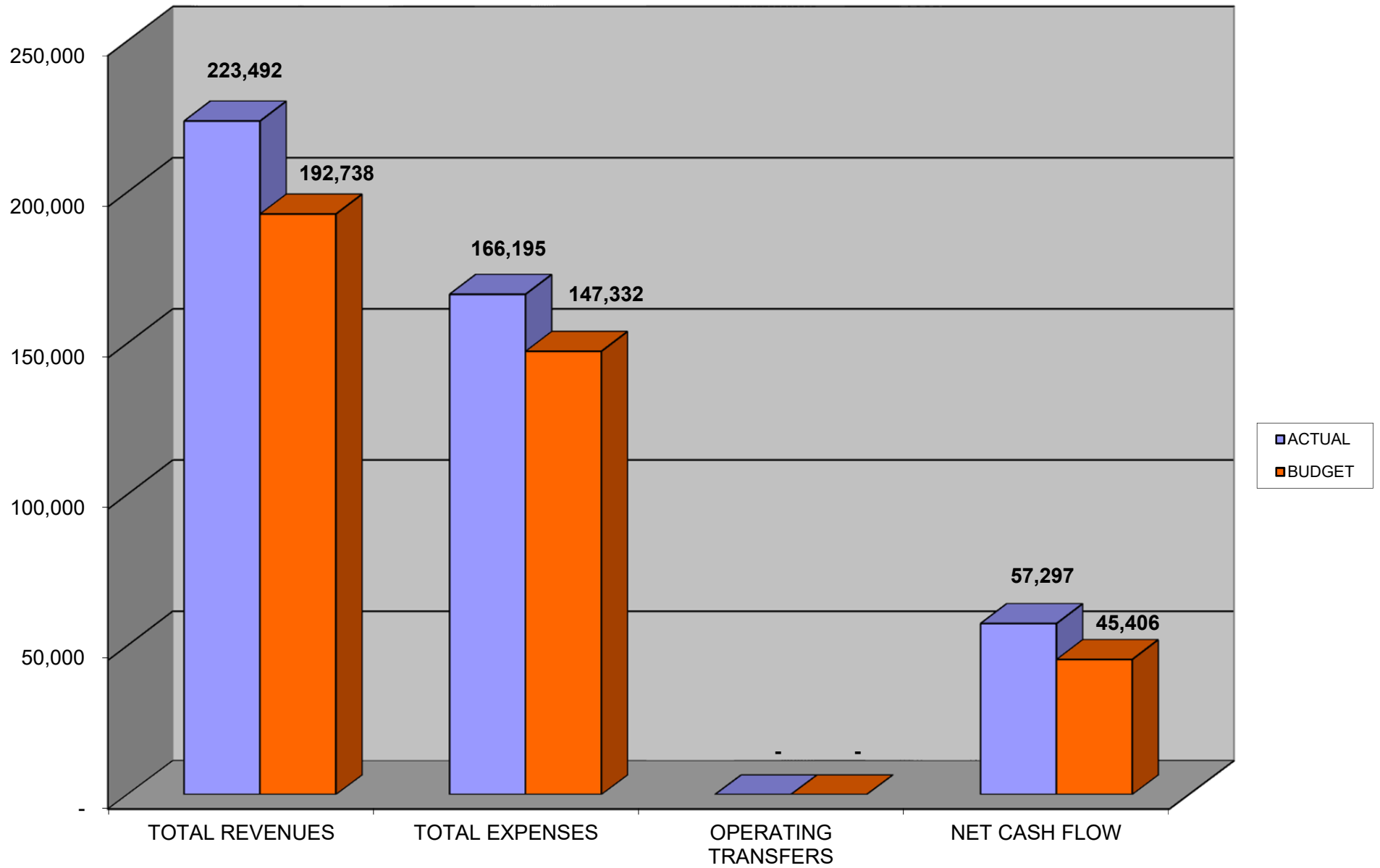
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	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	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,044	-	2,044	-	24,869	-	24,869	-	-	(24,869)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	458	(458)	0%	500	500
		EXTERMINATION	-	755	(755)	0%	3,198	8,300	(5,102)	39%	9,055	5,857
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,793	5,523	(731)	87%	73,719	60,756	12,963	121%	66,279	(7,440)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
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
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	167	(167)	0%	16,424	1,833	14,591	896%	2,000	(14,424)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		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)
969	TOTAL OPERATING EXPENDITURES		16,713	16,649	65	100%	220,088	183,138	36,949	120%	199,787	(20,301)
970	CASH FLOW FROM OPERATIONS		8,752	4,980	3,772	176%	46,279	54,778	(8,499)	84%	59,758	13,479
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	5,500	(5,500)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	5,500	(5,500)	0%	6,000	6,000
900	TOTAL EXPENDITURES		16,713	17,149	(435)	97%	220,088	188,638	31,449	117%	205,787	(14,301)
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			8,752	4,480	4,272	195%	46,279	49,278	(2,999)	94%	53,758	7,479

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	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	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	330	83	(247)	396%	330	917	587	36%	1,000	670
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	229	229	0%	250	250
TOTAL ADMINISTRATIVE			1,189	708	(481)	168%	8,424	7,792	(632)	108%	8,500	76
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	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	167	167	0%	16,424	1,833	(14,591)	896%	2,000	(14,424)

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	91,526
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	129,242
114	Cash - Tenant Security Deposits	10,328
100	Total Cash	231,096
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	6,194
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,581)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	4,613
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,383
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	6,383
150	Total Current Assets	242,092
Non-current Assets:		
Fixed Assets		
161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(971,311)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,248,531
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,490,623
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,490,623

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	618
322	Accrued Compensated Absences - Current Portion	1,368
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	10,328
342	Unearned Revenue	1,475
343	Current Portion of Long-term Debt - Capital Projects	381
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	14,170
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,317,734
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	245
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,317,979
300	Total Liabilities	5,332,149
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(1,069,585)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	129,242
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	98,816
513	Total Equity	(841,526)
600	Total Liabilities and Equity	4,490,623

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	21,388	16,752	4,636	128%	220,238	184,277	35,961	120%	201,029	(19,209)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	21,388	16,752	4,636	128%	220,238	184,277	35,961	120%	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	116%	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	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	21,738	17,522	4,217	124%	223,492	192,738	30,754	116%	210,260	(13,232)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,303	1,344	(41)	97%	14,847	14,784	63	100%	16,128	1,281
912	4182	EBC - ADMIN	484	601	(117)	80%	6,155	6,609	(454)	93%	7,210	1,055
	4171	AUDITING FEES	-	125	(125)	0%	2,255	1,375	880	164%	1,500	(755)
		MANAGEMENT FEES	1,722	1,340	381	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	392%	6,946	6,600	346	105%	7,200	254
		TOTAL ADMINISTRATIVE	5,862	4,010	1,852	146%	47,404	44,110	3,294	107%	48,120	716
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	1,375	(1,375)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	1,375	(1,375)	0%	1,500	1,500
UTILITIES												
931	4310	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	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	9	(9)	0%	56	99	(43)	57%	108	52
		TOTAL UTILITIES	167	183	(16)	91%	2,681	2,011	669	133%	2,194	(487)

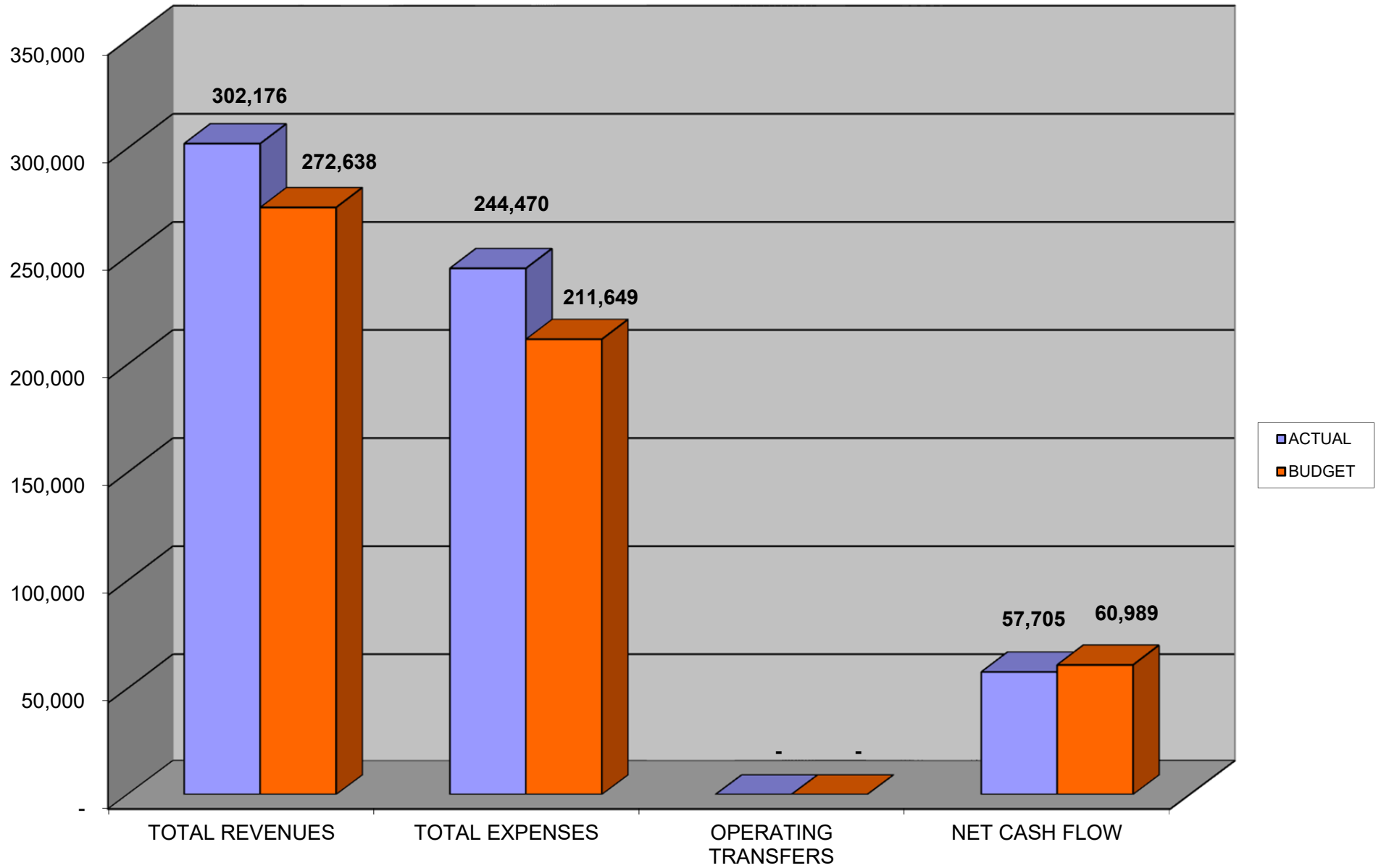
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	707	844	(137)	84%	8,105	9,288	(1,182)	87%	10,132	2,027
945	4433	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	-	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	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,606	-	1,606	-	18,466	-	18,466	-	-	(18,466)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			6,960	3,383	3,577	206%	59,044	37,215	21,829	159%	40,598	(18,446)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,277	1,248	29	102%	13,436	13,729	(293)	98%	14,977	1,541
969		TOTAL INSURANCE EXPENSES	1,277	1,248	29	102%	13,436	13,729	(293)	98%	14,977	1,541
GENERAL EXPENSES												
962	4590	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)	100%	37,328	37,300	28	100%	40,691	3,363
TOTAL GENERAL EXPENSES			6,169	4,445	1,724	139%	43,630	48,892	(5,262)	89%	53,337	9,707
969		TOTAL OPERATING EXPENDITURES	20,434	13,394	7,040	153%	166,195	147,332	18,863	113%	160,726	(5,469)
970		CASH FLOW FROM OPERATIONS	1,304	4,128	(2,823)	32%	57,297	45,406	11,891	126%	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			-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	20,434	13,394	7,040	153%	166,195	147,332	18,863	113%	160,726	(5,469)
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			1,304	4,128	(2,823)	32%	57,297	45,406	11,891	126%	49,534	(7,763)

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	125	125	0%	259	1,375	1,116	19%	1,500	1,241
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	688	688	0%	750	750
TOTAL ADMINISTRATIVE			2,354	600	(1,754)	392%	6,946	6,600	(346)	105%	7,200	254
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			-	292	292	0%	444	3,208	2,765	14%	3,500	3,056

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	212,523
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	271,186
114	Cash - Tenant Security Deposits	14,216
100	Total Cash	497,924
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	12,482
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(5,063)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	7,419
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	15,841
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	15,841
150	Total Current Assets	521,185
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(339,265)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,446,027
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	6,967,212
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,967,212

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,217
322	Accrued Compensated Absences - Current Portion	3,773
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,722
341	Tenant Security Deposits	14,216
342	Unearned Revenue	397
343	Current Portion of Long-term Debt - Capital Projects	366
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	21,691
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,065,619
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	402
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,066,021
300	Total Liabilities	7,087,711
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(619,958)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	271,186
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	228,273
513	Total Equity	(120,500)
600	Total Liabilities and Equity	6,967,212

CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	28,112	23,327	4,785	121%	294,191	256,596	37,595	115%	279,923	(14,268)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	28,112	23,327	4,785	121%	294,191	256,596	37,595	115%	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	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	154	1,458	(1,305)	11%	7,857	16,042	(8,184)	49%	17,500	9,643
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	28,289	24,785	3,504	114%	302,176	272,638	29,538	111%	297,423	(4,753)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,838	1,896	(58)	97%	20,953	20,861	92	100%	22,757	1,804
912	4182	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	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	50	-	50	-	-	(50)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	818	783	35	104%	7,058	8,617	(1,558)	82%	9,400	2,342
		TOTAL ADMINISTRATIVE	5,064	5,347	(283)	95%	56,817	58,815	(1,998)	97%	64,162	7,345
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	101	60	41	169%	430	655	(226)	66%	715	285
932	4320	ELECTRICITY	85	280	(195)	30%	2,728	3,085	(356)	88%	3,365	637
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	48	46	2	103%	365	511	(146)	71%	557	192
		TOTAL UTILITIES	234	386	(153)	61%	3,523	4,251	(728)	83%	4,637	1,114

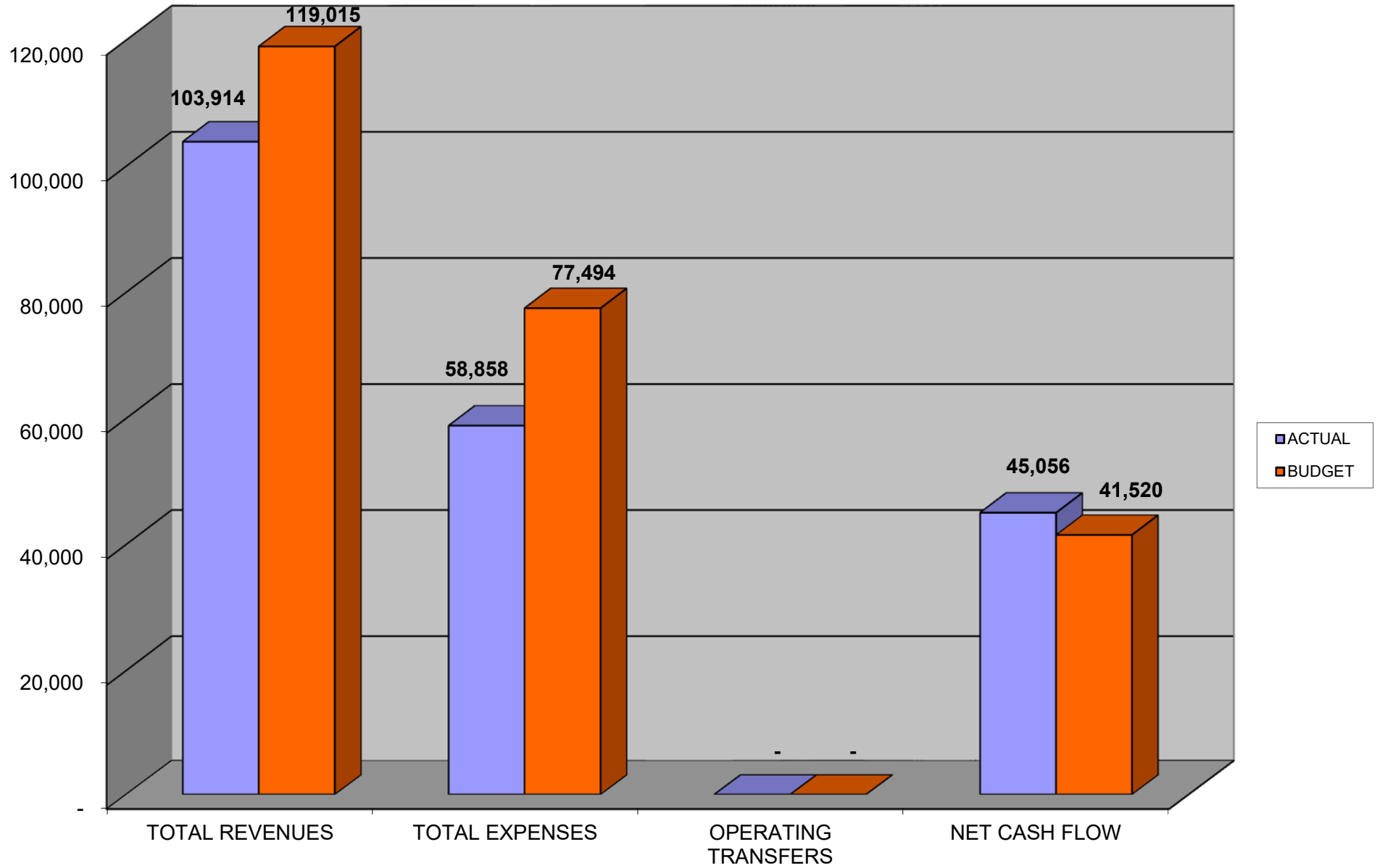
CORNELL COLONY

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	%	YEAR	YEAR	%	ANNUAL	BUDGET		
			MONTH	MONTH		MTD	TO DATE			TO DATE	YTD	BALANCE
ITEM	#		Nov-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	REMAINING	
ORDINARY MAINT & OPERATIONS												
941	4410	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	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	750	(750)	0%	3,928	8,250	(4,322)	48%	9,000	5,072
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			6,059	5,458	601	111%	80,392	65,077	15,315	124%	70,993	(9,399)
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	3,168	2,602	566	122%	32,635	28,625	4,010	114%	31,227	(1,408)
969		TOTAL INSURANCE EXPENSES	3,168	2,602	566	122%	32,635	28,625	4,010	114%	31,227	(1,408)
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	90	-	90	-	10,618	10,542	76	101%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	4,731	-	4,731	-	4,731	-	4,731	-	-	(4,731)
		BAD DEBTS	(543)	458	(1,001)	-118%	15,366	5,042	10,325	305%	5,500	(9,866)
		INTEREST EXPENSE	3,800	3,573	228	106%	40,389	39,298	1,091	103%	42,871	2,482
TOTAL GENERAL EXPENSES			8,078	4,031	4,047	200%	71,104	54,882	16,223	130%	59,871	(12,116)
969		TOTAL OPERATING EXPENDITURES	22,603	17,824	4,779	127%	244,470	211,649	32,821	116%	230,890	(14,463)
970		CASH FLOW FROM OPERATIONS	5,686	6,961	(1,275)	82%	57,705	60,989	(3,283)	95%	66,533	9,710
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	22,603	17,824	4,779	127%	244,470	211,649	32,821	116%	230,890	(14,463)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	5,686	6,961	(1,275)	82%	57,705	60,989	(3,283)	95%	66,533	9,710

CORNELL COLONY DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	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		EVICITION COST	-	83	83	0%	-	917	917	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			818	783	(35)	104%	7,058	8,617	1,558	82%	9,400	2,342
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	9%	10,618	10,542	(76)	101%	11,500	882

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	87,530
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	44,302
114	Cash - Tenant Security Deposits	3,500
100	Total Cash	135,333
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	5,746
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,407)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	2,339
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,826
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	3,826
150	Total Current Assets	141,498
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	1,149,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(57,465)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,091,827
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,233,325
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,233,325

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	309
322	Accrued Compensated Absences - Current Portion	974
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	3,500
342	Unearned Revenue	269
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	43,052
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,074,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	291
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,074,762
300	Total Liabilities	1,117,813
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(20,644)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	44,302
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	91,854
513	Total Equity	115,512
600	Total Liabilities and Equity	1,233,325

LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET		
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE	
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	1,825	2,047	(222)	89%	13,062	22,513	(9,451)	58%	24,560	11,498
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	8,368	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)	55%	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
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	619	639	(20)	97%	7,064	7,025	38	101%	7,664	600
912	4182	EBC - ADMIN	256	308	(52)	83%	3,267	3,384	(117)	97%	3,692	425
	4171	AUDITING FEES	-	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	114%	5,069	5,271	(202)	96%	5,750	681
		TOTAL ADMINISTRATIVE	1,990	2,194	(204)	91%	22,879	24,135	(1,255)	95%	26,329	3,450
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	1,375	-	1,375	-	-	(1,375)
		TOTAL TENANT SERVICES	-	-	-	-	1,375	-	1,375	-	-	(1,375)
UTILITIES												
931	4310	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	4330	NATURAL GAS	-	13	(13)	0%	-	143	(143)	0%	156	156
938	4390	SEWER AND OTHER	-	29	(29)	0%	56	323	(267)	17%	352	296
		TOTAL UTILITIES	-	191	(191)	0%	426	2,106	(1,679)	20%	2,297	1,871

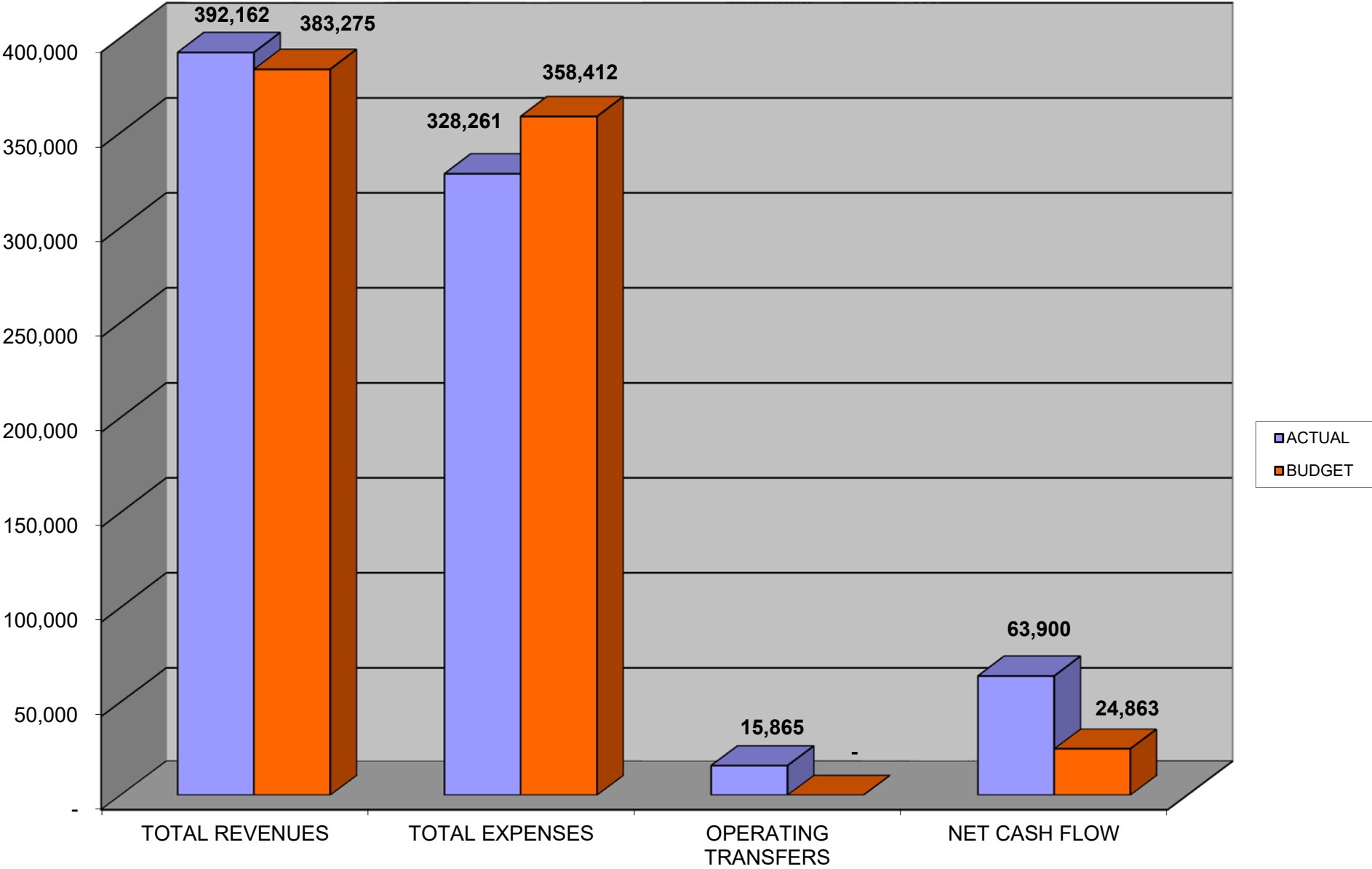
LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	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)
CONTRACT COSTS												
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	228%	30,221	19,599	10,621	154%	21,381	(8,840)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	765	779	(14)	98%	8,188	8,573	(385)	96%	9,352	1,164
969	TOTAL INSURANCE EXPENSES		765	779	(14)	98%	8,188	8,573	(385)	96%	9,352	1,164
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	561	(561)	0%	6,128	6,169	(41)	99%	6,730	602
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		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%	-	4,354	(4,354)	0%	4,750	4,750
TOTAL GENERAL EXPENSES			856	1,290	(434)	66%	9,342	14,190	(4,848)	66%	15,480	6,138
969	TOTAL OPERATING EXPENDITURES		8,263	6,497	1,766	127%	72,431	68,602	3,829	106%	74,839	2,408
970	CASH FLOW FROM OPERATIONS		1,948	4,322	(2,375)	45%	31,483	50,412	(18,929)	62%	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	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	6,600	(6,600)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	(13,573)	8,892	(22,465)	-153%	9,700	23,273
900	TOTAL EXPENDITURES		8,471	7,306	1,166	116%	58,858	77,494	(18,636)	76%	84,539	25,681
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		1,739	3,514	(1,775)	49%	45,056	41,520	3,536	109%	45,295	239

LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	8,368	8,680	(312)	96%	88,057	95,475	(7,418)	92%	104,154	16,097
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
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		EVICTON COST	-	50	50	0%	360	550	190	65%	600	240
4190.9		CONTRACT COST - ADMIN	-	-	-	-	85	-	(85)	-	-	(85)
TOTAL ADMINISTRATIVE			547	479	(68)	114%	5,069	5,271	202	96%	5,750	681
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	0%	-	5,482	5,482	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			-	561	561	0%	6,128	6,169	41	99%	6,730	602

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	229,475
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	217,428
114	Cash - Tenant Security Deposits	14,435
100	Total Cash	461,337
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	14,546
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,354)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	8,192
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	11,920
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	11,920
150	Total Current Assets	481,449
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(226,267)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,299,069
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,780,518
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,780,518

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	857
322	Accrued Compensated Absences - Current Portion	2,856
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	14,435
342	Unearned Revenue	730
343	Current Portion of Long-term Debt - Capital Projects	961
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	19,839
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,254,520
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,136
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,256,656
300	Total Liabilities	1,276,495
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,043,589
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	217,428
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	243,007
	Total Equity	3,504,023
600	Total Liabilities and Equity	4,780,518

LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET		
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE	
REVENUE			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	13,828	5,203	8,625	266%	57,828	57,233	595	101%	62,436	4,608
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		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
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,670	1,824	(154)	92%	15,390	20,060	(4,670)	77%	21,884	6,494
912	4182	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	104%	24,390	22,752	1,638	107%	24,820	430
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	882	646	237	137%	7,660	7,104	556	108%	7,750	90
		TOTAL ADMINISTRATIVE	5,255	5,703	(448)	92%	59,109	62,735	(3,626)	94%	68,438	9,329
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	834	2,292	(1,457)	36%	2,500	1,666
		TOTAL TENANT SERVICES	-	208	(208)	0%	834	2,292	(1,457)	36%	2,500	1,666
UTILITIES												
931	4310	WATER	13	20	(7)	64%	283	224	60	127%	244	(39)
932	4320	ELECTRICITY	46	57	(11)	80%	390	624	(235)	62%	681	291
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	7	7	(0)	93%	59	77	(18)	76%	84	25
		TOTAL UTILITIES	65	84	(19)	77%	732	925	(193)	79%	1,009	277

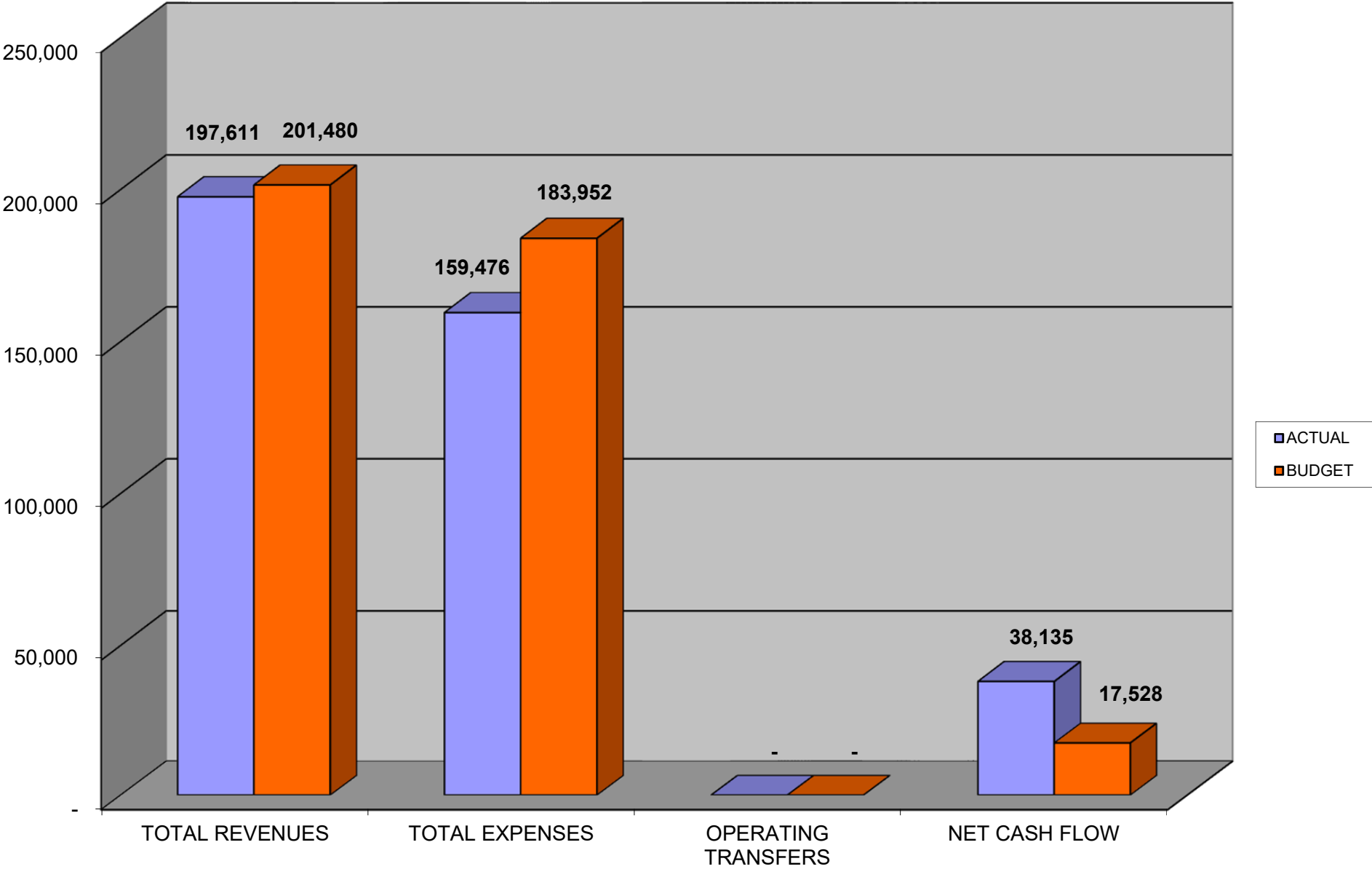
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	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	1,487	417	1,070	357%	10,703	8,424	2,279	127%	9,190	(1,513)
CONTRACT COSTS												
943		GARBAGE & TRASH	11	83	(73)	13%	120	917	(797)	13%	1,000	881
		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	-	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	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	111	602	(490)	19%	4,551	6,621	(2,070)	69%	7,223	2,672
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			7,102	5,508	1,594	129%	65,490	64,429	1,061	102%	70,286	4,796
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,384	2,484	(100)	96%	27,376	27,322	53	100%	29,806	2,430
969	TOTAL INSURANCE EXPENSES		2,384	2,484	(100)	96%	27,376	27,322	53	100%	29,806	2,430
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	417	(417)	0%	7,021	4,583	2,437	153%	5,000	(2,021)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		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
969	TOTAL OPERATING EXPENDITURES		21,502	20,132	1,370	107%	224,396	225,290	(894)	100%	245,771	21,375
970	CASH FLOW FROM OPERATIONS		21,716	14,711	7,005	148%	167,765	157,985	9,781	106%	172,347	4,582
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		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	8,000	8,000	-	100%	88,000	88,000	-	100%	96,000	8,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	45,122	(45,122)	0%	49,224	49,224
TOTAL OTHER EXPENSES			8,000	12,102	(4,102)	66%	103,865	133,122	(29,257)	78%	145,224	41,359
900	TOTAL EXPENDITURES		29,502	32,234	(2,732)	92%	328,261	358,412	(30,151)	92%	390,995	62,734
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		13,716	2,609	11,107	526%	63,900	24,863	39,038	257%	27,123	(36,777)

LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	28,442	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			28,442	29,269	(827)	97%	326,399	321,963	4,436	101%	351,232	24,833
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	141	42	(100)	339%	1,421	458	(962)	310%	500	(921)
4140		STAFF TRAINING	-	42	42	0%	882	458	(424)	193%	500	(382)
4150		TRAVEL	-	21	21	0%	-	229	229	0%	250	250
4170		ACCOUNTING	611	292	(319)	209%	3,235	3,208	(26)	101%	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		EVICION COST	-	83	83	0%	360	917	557	39%	1,000	640
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	336	458	122	73%	500	164
TOTAL ADMINISTRATIVE			882	646	(237)	137%	7,660	7,104	(556)	108%	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	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	417	417	0%	7,021	4,583	(2,437)	153%	5,000	(2,021)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	5,347
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	67,494
114	Cash - Tenant Security Deposits	10,246
100	Total Cash	83,087
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	143
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(46)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	97
Other Current Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,974
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	6,974
150	Total Current Assets	90,158
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(179,577)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,411,960
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	3,502,118
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,502,118

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,196
322	Accrued Compensated Absences - Current Portion	3,991
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	21,000
341	Tenant Security Deposits	10,246
342	Unearned Revenue	988
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	37,420
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,048
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,048
300	Total Liabilities	40,469
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,411,960
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	67,494
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(17,805)
	Total Equity	3,461,649
600	Total Liabilities and Equity	3,502,118

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
REVENUE			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,481	4,016	466	112%	50,467	44,172	6,295	114%	48,188	(2,279)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,481	4,016	466	112%	50,467	44,172	6,295	114%	48,188	(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	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,187	13,914	(727)	95%	144,470	153,058	(8,588)	94%	166,972	22,502
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
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	-	149	-	-	(149)
700		TOTAL REVENUES	17,787	18,316	(529)	97%	197,611	201,480	(3,869)	98%	219,796	22,185
OPERATING EXPENDITURES												
ADMINISTRATIVE												
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	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	591	625	(34)	95%	4,909	6,875	(1,966)	71%	7,500	2,591
		TOTAL ADMINISTRATIVE	4,282	4,998	(716)	86%	51,382	54,982	(3,600)	93%	59,980	8,598
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	13	(13)	0%	-	138	(138)	0%	150	150
		TOTAL TENANT SERVICES	-	13	(13)	0%	-	138	(138)	0%	150	150
UTILITIES												
931	4310	WATER	61	32	29	191%	377	354	24	107%	386	9
932	4320	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	4390	SEWER AND OTHER	50	36	14	138%	421	396	25	106%	432	11
		TOTAL UTILITIES	495	325	170	153%	3,724	3,571	153	104%	3,896	172

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Nov-20	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	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
CONTRACT COSTS												
943		GARBAGE & TRASH	33	83	(50)	40%	403	917	(514)	44%	1,000	597
		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	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	520	231	289	225%	1,198	2,544	(1,345)	47%	2,775	1,577
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,700	7,185	(2,485)	65%	58,774	79,037	(20,262)	74%	86,222	27,448
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,395	1,140	255	122%	12,102	12,537	(435)	97%	13,677	1,575
969	TOTAL INSURANCE EXPENSES		1,395	1,140	255	122%	12,102	12,537	(435)	97%	13,677	1,575
GENERAL 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	(100)	32%	1,411	1,604	(193)	88%	1,750	339
969	TOTAL OPERATING EXPENDITURES		10,918	13,806	(2,888)	79%	127,393	151,869	(24,476)	84%	165,675	38,282
970	CASH FLOW FROM OPERATIONS		6,869	4,510	2,359	152%	70,218	49,611	20,607	142%	54,121	(16,097)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	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	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,917	2,917	0	100%	32,083	32,083	0	100%	35,000	2,917
900	TOTAL EXPENDITURES		13,835	16,723	(2,888)	83%	159,476	183,952	(24,476)	87%	200,675	41,199
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		3,953	1,593	2,359	248%	38,135	17,528	20,607	218%	19,121	(19,014)

DELANEY HEIGHTS ACCOUNT DETAIL

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