

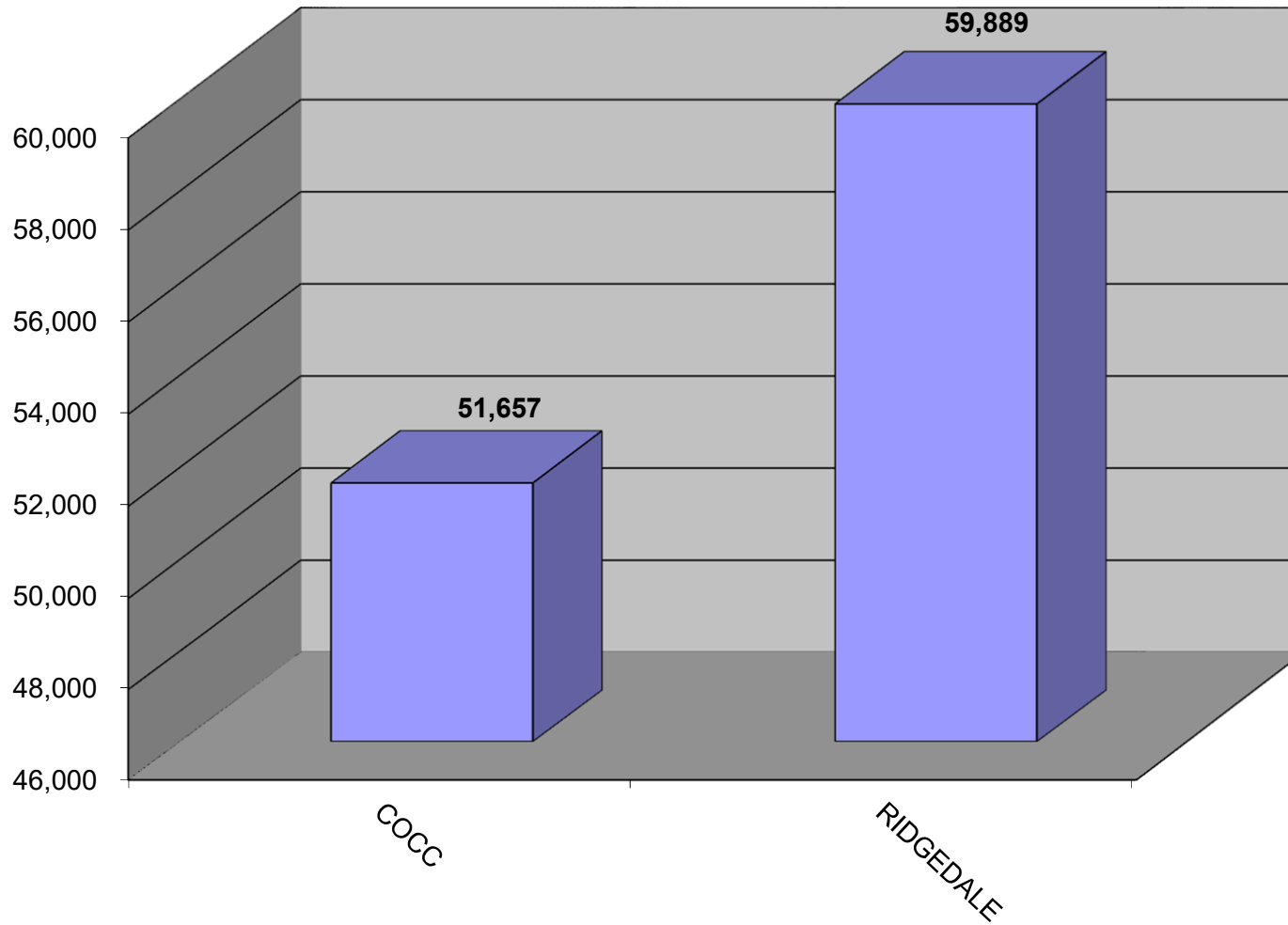
AVON PARK
HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2021

Financial Statements

June 30, 2021

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of June 30, 2021

COCC

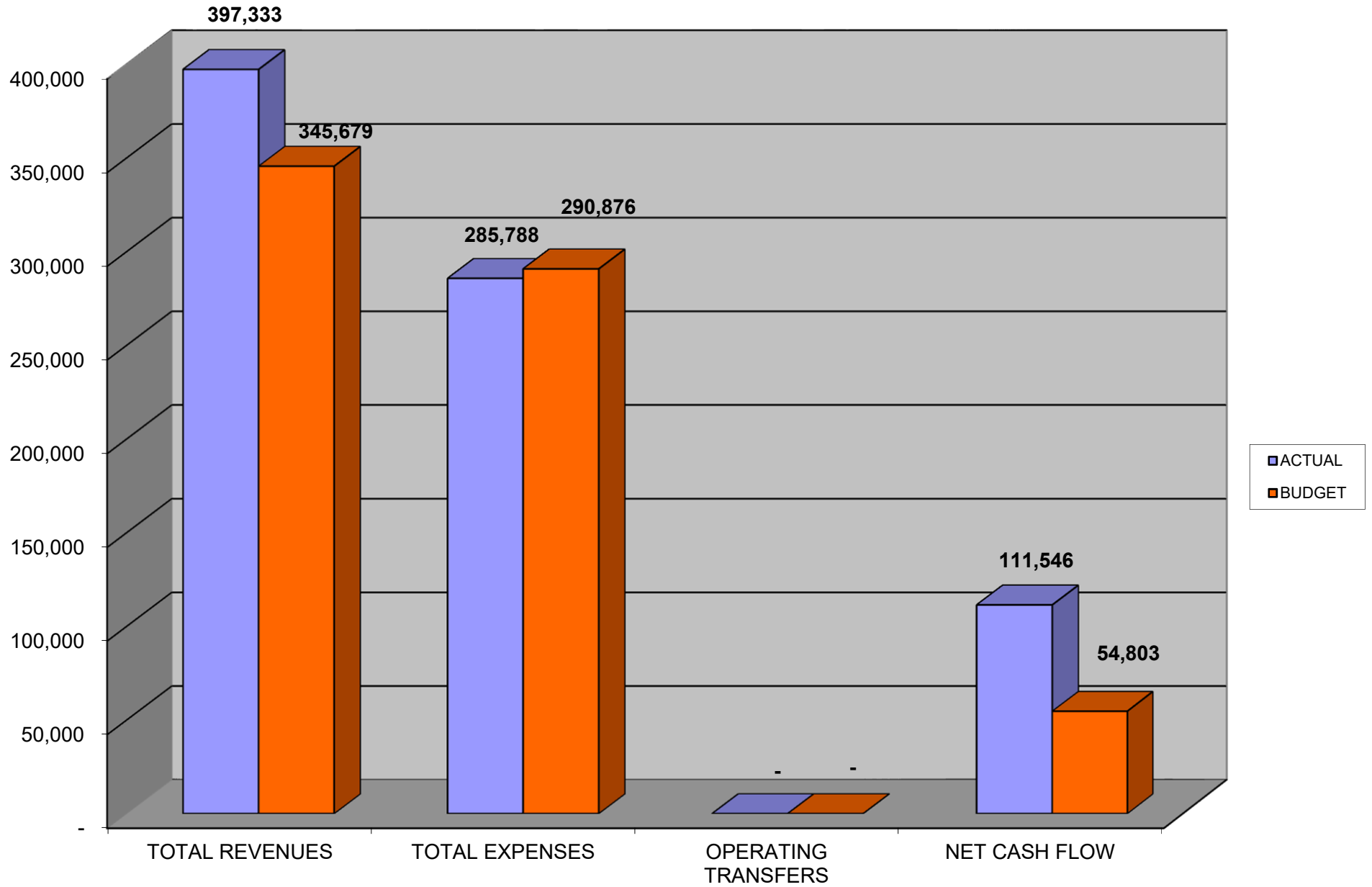
1111.00 GENERAL FUND-COCC	245,520
1111.40 FSS ESCROW	-
TOTAL	<u>245,520</u>

RIDGEDALE

1111.01 GENERAL FUND CHECKING	41,956
1114.00 SECURITY DEPOSITS	6,724
1162.05 ESCROW MIP	2,976
1162.06 ESCROW RESERVE REPLACEMENT	46,745
1162.07 ESCROW INSURANCE	256
1162.08 RESIDUAL RECEIPTS RESERVES	9,110
TOTAL	<u>107,766</u>

GRAND TOTAL CASH ACCOUNTS **353,286**

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	287,475
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	59,086
114	Cash - Tenant Security Deposits	6,724
100	Total Cash	353,286
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	1,721
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	5,315
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,879)
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	3,158
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	18,234
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,992
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	21,225
150	Total Current Assets	377,669
Non-current Assets:		
Fixed Assets		
161	Land	600,000
168	Infrastructure	2,758
162	Buildings	1,288,837
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	225,173
165	Leasehold Improvements	-
166	Accumulated Depreciation	(620,697)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,496,071
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	1,873,740
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,873,740

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,442
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	7,255
322	Accrued Compensated Absences - Current Portion	20,401
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	6,724
342	Unearned Revenue	992
343	Current Portion of Long-term Debt - Capital Projects	17,230
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	2,992
310	Total Current Liabilities	58,036
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,298,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	6,000
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,304,018
300	Total Liabilities	1,362,054
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	180,822
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	59,086
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	271,777
513	Total Equity	511,686
600	Total Liabilities and Equity	1,873,740

APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
	3401	TENANT REVENUE - OTHER	57	1,292	(1,235)	4%	2,838	7,750	(4,912)	37%	15,500	12,662
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	4,491	6,000	(1,509)	75%	48,036	36,000	12,036	133%	72,000	23,964
706		HUD PHA OPERATING GRANT CFP	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	9	4	5	208%	27	25	2	107%	50	23
		MANAGEMENT FEE INCOME	10,608	11,367	(759)	93%	66,190	68,204	(2,014)	97%	136,407	70,217
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	12,768	13,567	(799)	94%	107,921	81,400	26,521	133%	162,800	54,879
720		INVESTMENT INCOME - RESTRICTED	0	8	(8)	6%	3	50	(47)	5%	100	97
700		TOTAL REVENUES	57,049	57,613	(564)	99%	397,333	345,679	51,655	115%	691,357	294,024
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	12,825	9,610	3,215	133%	72,922	57,660	15,262	126%	115,320	42,398
912	4182	EBC - ADMIN	3,962	3,367	595	118%	23,249	20,204	3,046	115%	40,407	17,158
	4171	AUDITING FEES	-	467	(467)	0%	1,482	2,800	(1,318)	53%	5,600	4,118
		MANAGEMENT FEES	2,992	2,510	482	119%	17,644	15,060	2,584	117%	30,120	12,476
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	53	-	53	-	-	(53)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,876	6,913	(1,036)	85%	30,465	41,475	(11,010)	73%	82,950	52,485
		TOTAL ADMINISTRATIVE	25,655	22,866	2,789	112%	145,814	137,199	8,616	106%	274,397	128,583
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
		TOTAL TENANT SERVICES	-	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
UTILITIES												
931	4310	WATER	661	589	71	112%	2,567	3,536	(969)	73%	7,072	4,505
932	4320	ELECTRICITY	1,016	912	104	111%	4,448	5,471	(1,023)	81%	10,941	6,493
933	4330	NATURAL GAS	(3)	-	(3)	-	(3)	-	(3)	-	-	3
938	4390	SEWER AND OTHER	1,159	943	215	123%	4,710	5,661	(951)	83%	11,321	6,611
		TOTAL UTILITIES	2,832	2,445	388	116%	11,721	14,667	(2,946)	80%	29,334	17,613

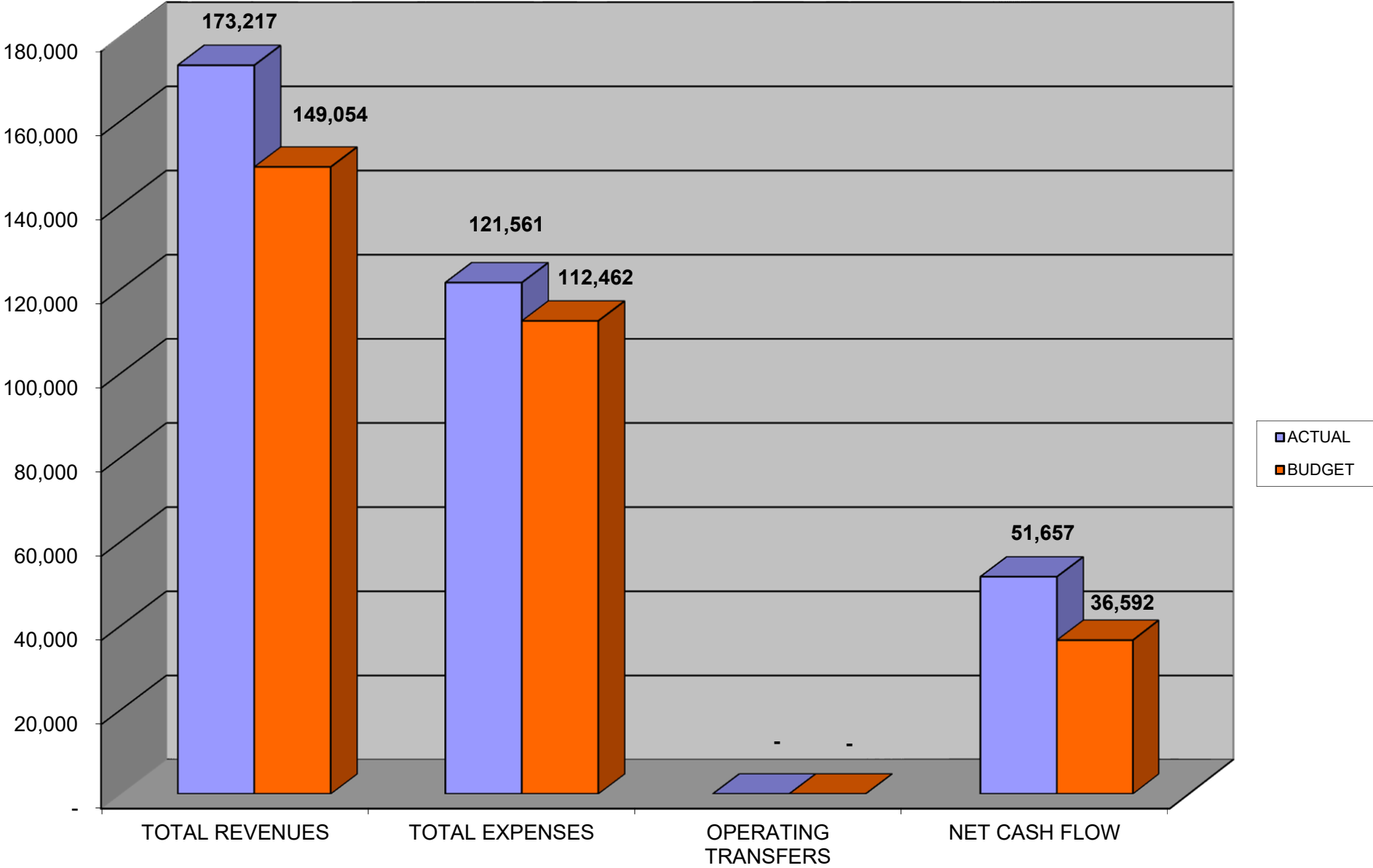
APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,275	7,658	(383)	95%	44,919	45,948	(1,029)	98%	91,896	46,977
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,054	2,577	(523)	80%	12,696	15,459	(2,763)	82%	30,918	18,222
943	4420	MATERIALS	1,791	2,000	(209)	90%	5,737	12,000	(6,263)	48%	24,000	18,263
CONTRACT COSTS												
943		GARBAGE & TRASH	705	508	197	139%	2,943	3,050	(107)	97%	6,100	3,157
		COOLING / AIR CONDITIONING	745	250	495	298%	8,895	1,500	7,395	593%	3,000	(5,895)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	475	500	(25)	95%	2,850	3,000	(150)	95%	6,000	3,150
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	325	(325)	0%	672	1,950	(1,278)	34%	3,900	3,228
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	3,383	1,815	1,568	186%	6,374	10,887	(4,513)	59%	21,774	15,400
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			16,427	15,716	712	105%	85,086	94,294	(9,208)	90%	188,588	103,502
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,283	2,306	(23)	99%	12,961	13,839	(878)	94%	27,677	14,716
969		TOTAL INSURANCE EXPENSES	2,283	2,306	(23)	99%	12,961	13,839	(878)	94%	27,677	14,716
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	824	1,125	(301)	73%	4,061	6,750	(2,689)	60%	13,500	9,439
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(189)	833	(1,023)	-23%	9,849	5,000	4,849	197%	10,000	151
		INTEREST EXPENSE	2,693	2,688	5	100%	16,296	16,128	168	101%	32,256	15,960
TOTAL GENERAL EXPENSES			3,327	4,646	(1,319)	72%	30,206	27,878	2,328	108%	55,756	25,550
969		TOTAL OPERATING EXPENDITURES	50,525	48,479	2,045	104%	285,788	290,876	(5,088)	98%	581,752	295,964
970		CASH FLOW FROM OPERATIONS	6,524	9,134	(2,610)	71%	111,546	54,803	56,743	204%	109,605	(1,941)
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	50,525	48,479	2,045	104%	285,788	290,876	(5,088)	98%	581,752	295,964
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	6,524	9,134	(2,610)	71%	111,546	54,803	56,743	204%	109,605	(1,941)

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	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>29,173</u>	<u>26,667</u>	<u>2,506</u>	<u>109%</u>	<u>175,157</u>	<u>160,000</u>	<u>15,157</u>	<u>109%</u>	<u>320,000</u>	<u>144,843</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	47	558	(512)	8%	568	3,350	(2,782)	17%	6,700	6,132
4140		STAFF TRAINING	-	283	(283)	0%	240	1,700	(1,460)	14%	3,400	3,160
4150		TRAVEL	-	250	(250)	0%	-	1,500	(1,500)	0%	3,000	3,000
4170		ACCOUNTING	416	592	(176)	70%	2,480	3,550	(1,070)	70%	7,100	4,620
4190		SUNDRY	1,993	1,533	459	130%	16,440	9,200	7,240	179%	18,400	1,960
4190.2		TELEPHONE/COMMUNICATIONS	638	1,208	(571)	53%	6,310	7,250	(940)	87%	14,500	8,190
4190.3		POSTAGE	587	300	287	196%	1,154	1,800	(646)	64%	3,600	2,446
4190		OFFICE SUPPLIES	-	229	(229)	0%	-	1,375	(1,375)	0%	2,750	2,750
4190		CONTRACT COST-COPIER/SECURITY	105	375	(270)	28%	526	2,250	(1,724)	23%	4,500	3,974
4190		EVICTON COST	-	42	(42)	0%	-	250	(250)	0%	500	500
4190.9		CONTRACT COST - ADMIN	2,091	1,542	550	136%	2,746	9,250	(6,504)	30%	18,500	15,754
TOTAL ADMINISTRATIVE			<u>5,876</u>	<u>6,913</u>	<u>(1,036)</u>	<u>85%</u>	<u>30,465</u>	<u>41,475</u>	<u>(11,010)</u>	<u>73%</u>	<u>82,950</u>	<u>52,485</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	824	1,125	(301)	73%	4,061	6,750	(2,689)	60%	13,500	9,439
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>824</u>	<u>1,125</u>	<u>(301)</u>	<u>73%</u>	<u>4,061</u>	<u>6,750</u>	<u>(2,689)</u>	<u>60%</u>	<u>13,500</u>	<u>9,439</u>

CENTRAL OFFICE COST CENTER



COCC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	245,520
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	245,520
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	1,721
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	1,721
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,991
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,992
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	5,983
150	Total Current Assets	253,224
Non-current Assets:		
Fixed Assets		
161	Land	500,000
168	Infrastructure	2,758
162	Buildings	43,659
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	171,145
165	Leasehold Improvements	-
166	Accumulated Depreciation	(178,108)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	539,454
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	792,678
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	792,678

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,442
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	4,068
322	Accrued Compensated Absences - Current Portion	9,620
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	16,131
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	16,131
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	539,454
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	237,093
513	Total Equity	776,547
600	Total Liabilities and Equity	792,678

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
REVENUE			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	0%	-	-	-	0%	-	-
	3110	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3120	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3690	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	10,608	11,367	(759)	93%	66,190	68,204	(2,014)	97%	136,407	70,217
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	12,768	13,475	(707)	95%	107,028	80,850	26,178	132%	161,700	54,672
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	23,376	24,842	(1,467)	94%	173,217	149,054	24,164	116%	298,107	124,890
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	11,250	7,142	4,107	158%	62,339	42,853	19,486	145%	85,706	23,367
912	4182	EBC - ADMIN	3,391	2,200	1,191	154%	19,698	13,199	6,499	149%	26,397	6,699
	4171	AUDITING FEES	-	167	(167)	0%	-	1,000	(1,000)	0%	2,000	2,000
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,486	5,692	(205)	96%	26,083	34,150	(8,067)	76%	68,300	42,217
		TOTAL ADMINISTRATIVE	20,127	15,200	4,926	132%	108,119	91,202	16,917	119%	182,403	74,284
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	78	41	36	188%	224	248	(24)	90%	496	272
932	4320	ELECTRICITY	709	586	124	121%	2,905	3,515	(609)	83%	7,029	4,124
933	4330	NATURAL GAS	(3)	-	(3)	-	(3)	-	(3)	-	-	3
938	4390	SEWER AND OTHER	111	73	38	152%	397	437	(40)	91%	873	476
		TOTAL UTILITIES	895	700	195	128%	3,522	4,199	(677)	84%	8,398	4,876

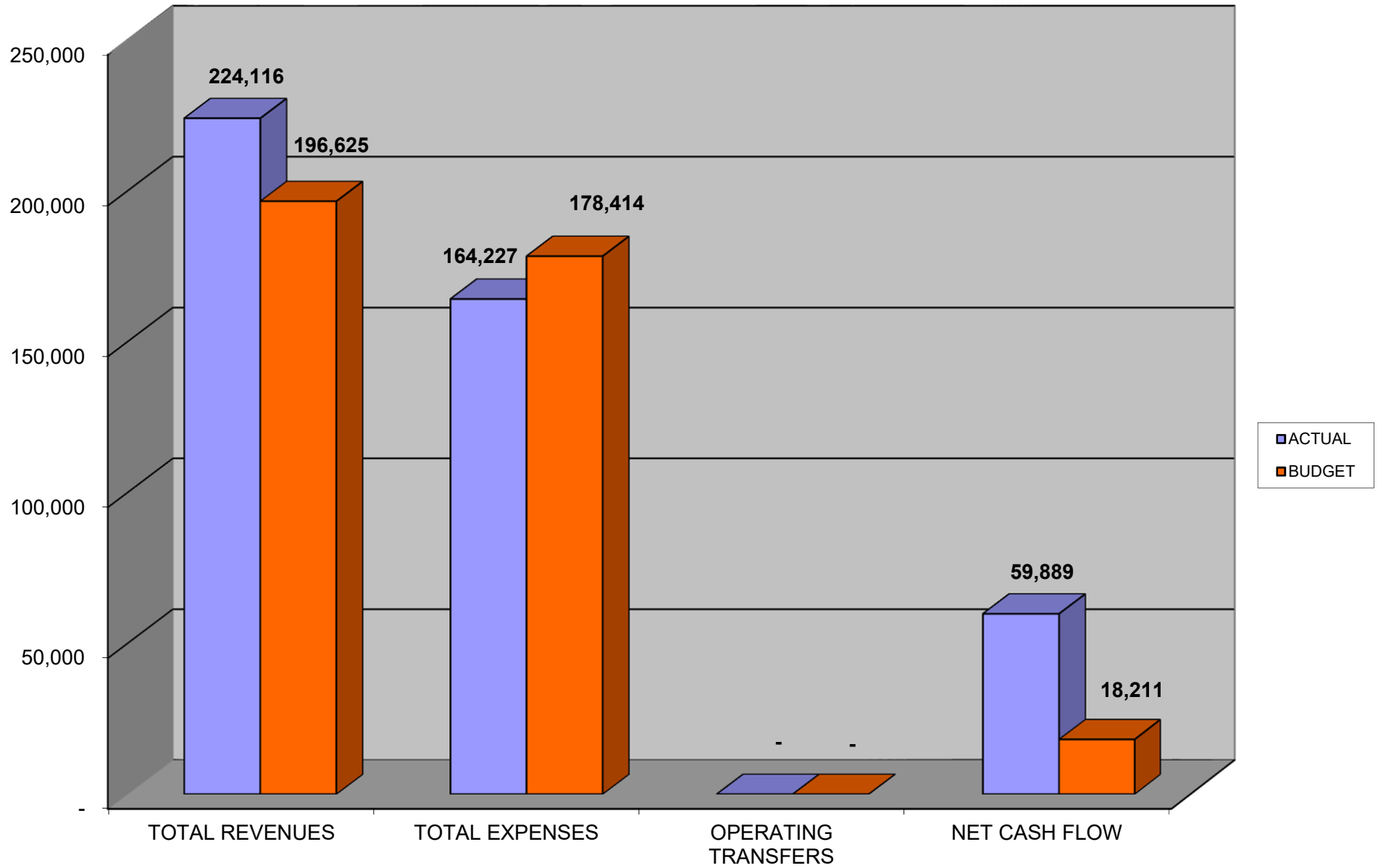
CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	336	833	(497)	40%	1,262	5,000	(3,738)	25%	10,000	8,738
CONTRACT COSTS												
943		GARBAGE & TRASH	75	-	75	-	375	-	375	-	-	(375)
		COOLING / AIR CONDITIONING	150	-	150	-	150	-	150	-	-	(150)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	125	(125)	0%	135	750	(615)	18%	1,500	1,365
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			561	958	(397)	59%	1,921	5,750	(3,829)	33%	11,500	9,579
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	699	844	(144)	83%	4,476	5,062	(585)	88%	10,123	5,647
969	TOTAL INSURANCE EXPENSES		699	844	(144)	83%	4,476	5,062	(585)	88%	10,123	5,647
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	353	1,042	(689)	34%	3,522	6,250	(2,728)	56%	12,500	8,978
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			353	1,042	(689)	34%	3,522	6,250	(2,728)	56%	12,500	8,978
969	TOTAL OPERATING EXPENDITURES		22,634	18,744	3,891	121%	121,561	112,462	9,099	108%	224,924	103,363
970	CASH FLOW FROM OPERATIONS		741	6,099	(5,357)	12%	51,657	36,592	15,065	141%	73,183	21,526
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 - TRANS TO RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		22,634	18,744	3,891	121%	121,561	112,462	9,099	108%	224,924	103,363
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		741	6,099	(5,357)	12%	51,657	36,592	15,065	141%	73,183	21,526

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			Jun-21	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	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	47	208	162	22%	317	1,250	933	25%	2,183
4140		STAFF TRAINING	-	225	225	0%	-	1,350	1,350	0%	2,700
4150		TRAVEL	-	208	208	0%	-	1,250	1,250	0%	2,500
4170		ACCOUNTING	158	292	134	54%	776	1,750	974	44%	2,724
4190		SUNDRY	1,861	1,417	(444)	131%	15,063	8,500	(6,563)	177%	1,937
4190.2		TELEPHONE/COMMUNICATIONS	638	1,083	446	59%	5,695	6,500	805	88%	7,305
4190.3		POSTAGE	587	258	(329)	227%	1,154	1,550	396	74%	1,946
4190		OFFICE SUPPLIES	-	208	208	0%	-	1,250	1,250	0%	2,500
4190		CONTRACT COST-COPIER/SECURITY	105	375	270	28%	526	2,250	1,724	23%	3,974
4190		EVICTON COST	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	2,091	1,417	(675)	148%	2,551	8,500	5,949	30%	14,449
TOTAL ADMINISTRATIVE			5,486	5,692	205	96%	26,083	34,150	8,067	76%	42,217
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	353	1,042	689	34%	3,522	6,250	2,728	56%	8,978
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			353	1,042	689	34%	3,522	6,250	2,728	56%	8,978

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	41,956
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	59,086
114	Cash - Tenant Security Deposits	6,724
100	Total Cash	107,766
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	5,315
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,879)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct	1,437
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	15,243
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	15,243
150	Total Current Assets	124,445
Non-current Assets:		
Fixed Assets		
161	Land	100,000
168	Infrastructure	-
162	Buildings	1,245,178
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	54,027
165	Leasehold Improvements	-
166	Accumulated Depreciation	(442,589)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	956,617
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	1,081,062
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,081,062

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	3,186
322	Accrued Compensated Absences - Current Portion	10,781
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	6,724
342	Unearned Revenue	992
343	Current Portion of Long-term Debt - Capital Projects	17,230
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	2,992
310	Total Current Liabilities	41,905
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,298,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	6,000
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,304,018
300	Total Liabilities	1,345,923
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	(358,632)
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	59,086
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	34,684
513	Total Equity	(264,861)
600	Total Liabilities and Equity	1,081,062

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
REVENUE			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
	3401	TENANT REVENUE - OTHER	57	1,292	(1,235)	4%	2,838	7,750	(4,912)	37%	15,500	12,662
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	4,491	6,000	(1,509)	75%	48,036	36,000	12,036	133%	72,000	23,964
706		HAP SUBSIDY	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	144,843
711		INVESTMENT INCOME - UNRESTRICTED	9	4	5	208%	27	25	2	107%	50	23
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	92	(92)	0%	893	550	343	162%	1,100	207
720		INVESTMENT INCOME - RESTRICTED	0	8	(8)	6%	3	50	(47)	5%	100	97
700		TOTAL REVENUES	33,673	32,771	902	103%	224,116	196,625	27,491	114%	393,250	313,977
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,576	2,468	(892)	64%	10,583	14,807	(4,224)	71%	29,614	19,031
912	4182	EBC - ADMIN	571	1,168	(596)	49%	3,552	7,005	(3,453)	51%	14,010	10,458
	4171	AUDITING FEES	-	300	(300)	0%	1,482	1,800	(318)	82%	3,600	2,118
		MANAGEMENT FEES	2,992	2,510	482	119%	17,644	15,060	2,584	117%	30,120	12,476
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	53	-	53	-	-	(53)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	390	1,221	(831)	32%	4,382	7,325	(2,943)	60%	14,650	10,268
		TOTAL ADMINISTRATIVE	5,528	7,666	(2,138)	72%	37,695	45,997	(8,302)	82%	91,994	54,299
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
		TOTAL TENANT SERVICES	-	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
UTILITIES												
931	4310	WATER	583	548	35	106%	2,343	3,288	(945)	71%	6,576	4,233
932	4320	ELECTRICITY	306	326	(20)	94%	1,543	1,956	(413)	79%	3,912	2,369
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	1,048	871	178	120%	4,313	5,224	(911)	83%	10,448	6,135
		TOTAL UTILITIES	1,938	1,745	193	111%	8,198	10,468	(2,270)	78%	20,936	12,738

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,275	7,658	(383)	95%	44,919	45,948	(1,029)	98%	91,896	46,977
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,054	2,577	(523)	80%	12,696	15,459	(2,763)	82%	30,918	18,222
943	4420	MATERIALS	1,455	1,167	288	125%	4,476	7,000	(2,524)	64%	14,000	9,524
CONTRACT COSTS												
943		GARBAGE & TRASH	630	508	122	124%	2,568	3,050	(482)	84%	6,100	3,532
		COOLING / AIR CONDITIONING	595	250	345	238%	8,745	1,500	7,245	583%	3,000	(5,745)
		CABINETS	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	475	500	(25)	95%	2,850	3,000	(150)	95%	6,000	3,150
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	325	(325)	0%	672	1,950	(1,278)	34%	3,900	3,228
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	3,383	1,690	1,693	200%	6,239	10,137	(3,898)	62%	20,274	14,035
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			15,866	14,757	1,109	108%	83,165	88,544	(5,379)	94%	177,088	93,923
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,584	1,463	121	108%	8,484	8,777	(293)	97%	17,554	9,070
969	TOTAL INSURANCE EXPENSES		1,584	1,463	121	108%	8,484	8,777	(293)	97%	17,554	9,070
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	471	83	388	565%	539	500	39	108%	1,000	461
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(189)	833	(1,023)	-23%	9,849	5,000	4,849	197%	10,000	151
		INTEREST EXPENSE	2,693	2,688	5	100%	16,296	16,128	168	101%	32,256	15,960
TOTAL GENERAL EXPENSES			2,975	3,605	(630)	83%	26,684	21,628	5,056	123%	43,256	16,572
969	TOTAL OPERATING EXPENDITURES		27,891	29,736	(1,845)	94%	164,227	178,414	(14,187)	92%	356,828	192,601
970	CASH FLOW FROM OPERATIONS		5,783	3,035	2,747	191%	59,889	18,211	41,678	329%	36,422	121,376
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	-	-	-	-	-	-	-	-	-	-
		INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		27,891	29,736	(1,845)	94%	164,227	178,414	(14,187)	92%	356,828	192,601
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		5,783	3,035	2,747	191%	59,889	18,211	41,678	329%	36,422	121,376

RIDEGEDALE ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>29,173</u>	<u>26,667</u>	<u>2,506</u>	<u>109%</u>	<u>175,157</u>	<u>160,000</u>	<u>15,157</u>	<u>109%</u>	<u>320,000</u>	<u>144,843</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	350	350	0%	251	2,100	1,849	12%	4,200	3,949
4140		STAFF TRAINING	-	58	58	0%	240	350	110	69%	700	460
4150		TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170		ACCOUNTING	258	300	42	86%	1,704	1,800	96	95%	3,600	1,896
4190		SUNDRY	132	117	(15)	113%	1,377	700	(677)	197%	1,400	23
4190.2		TELEPHONE/COMMUNICATIONS	-	125	125	0%	615	750	135	82%	1,500	885
4190.3		POSTAGE	-	42	42	0%	-	250	250	0%	500	500
4190		OFFICE SUPPLIES	-	21	21	0%	-	125	125	0%	250	250
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	42	42	0%	-	250	250	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	125	125	0%	195	750	555	26%	1,500	1,305
TOTAL ADMINISTRATIVE			<u>390</u>	<u>1,221</u>	<u>831</u>	<u>32%</u>	<u>4,382</u>	<u>7,325</u>	<u>2,943</u>	<u>60%</u>	<u>14,650</u>	<u>10,268</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	471	83	(388)	565%	539	500	(39)	108%	1,000	461
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>471</u>	<u>83</u>	<u>(388)</u>	<u>565%</u>	<u>539</u>	<u>500</u>	<u>(39)</u>	<u>108%</u>	<u>1,000</u>	<u>461</u>