

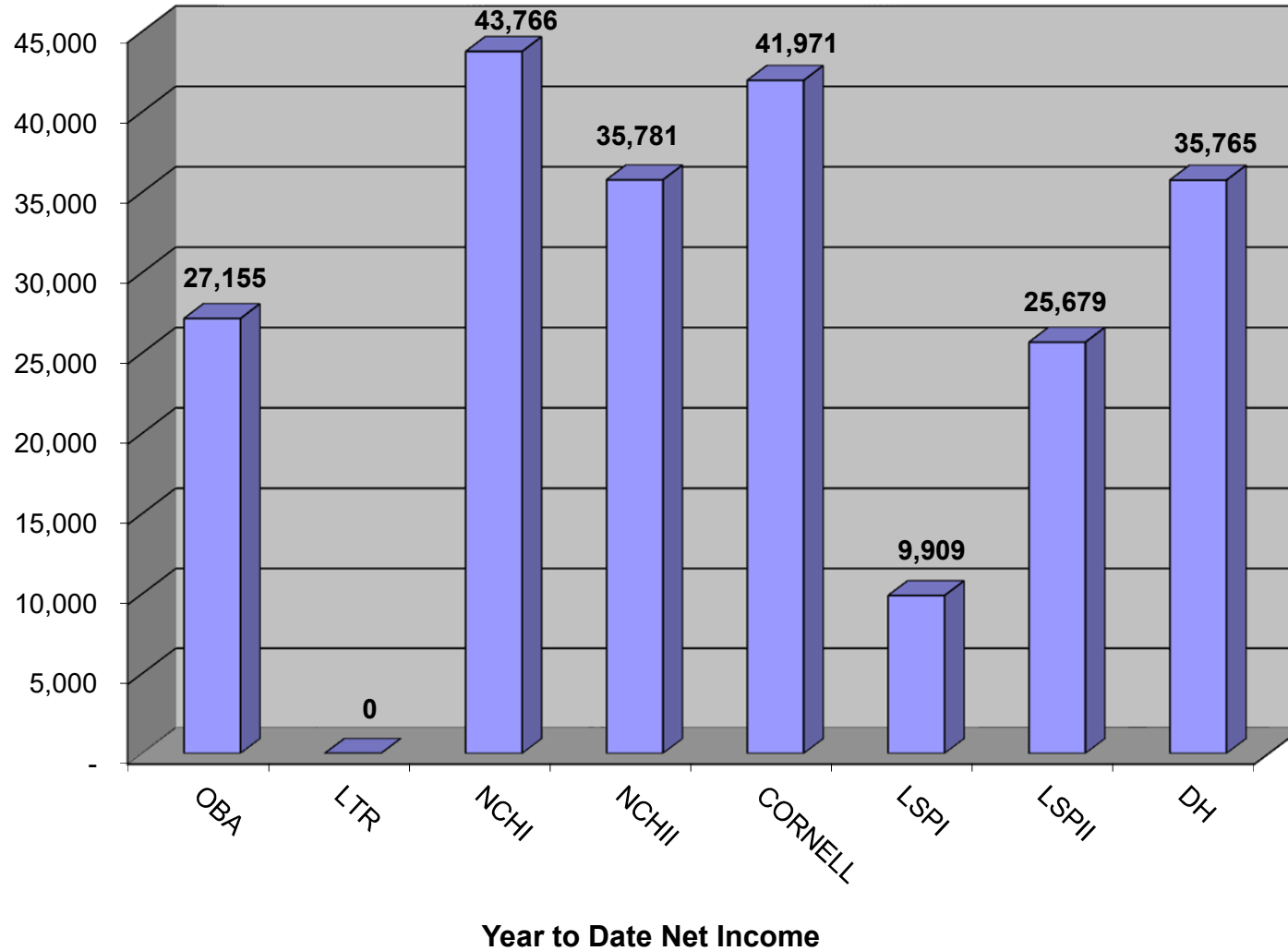
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2021

Financial Statements

June 30, 2021

Avon Park Housing Development Corporation



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

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	106,912
TOTAL	<u><u>106,912</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	240,089
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,920
1162.10 ESCROW INSURANCE & TAXES	306
1162.12 ESCROW REPLACE RESERVE	59,433
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,588
TOTAL	<u><u>515,336</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	58,011
1114.00 SECURITY DEPOSIT	3,627
1162.01 ESCROW	1,501
1162.02 RESERVES	42,231
1162.10 ESCROW-AMERICAN INS AND TAX	-
TOTAL	<u><u>105,371</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	12,964
1114.00 SECURITY DEPOSIT	9,965
1117.00 DELANEY HEIGHTS RESERVES	70,733
TOTAL	<u><u>93,663</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	159,701
1114.00 SECURITY DEPOSITS	11,550
1162.10 ESCROW -BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE-INSURANCE	4,300
1162.12 ESCROW-BONNEVILLE-REPL RS	119,547
TOTAL	<u><u>295,098</u></u>

NORTH CENTRAL HEIGHT II

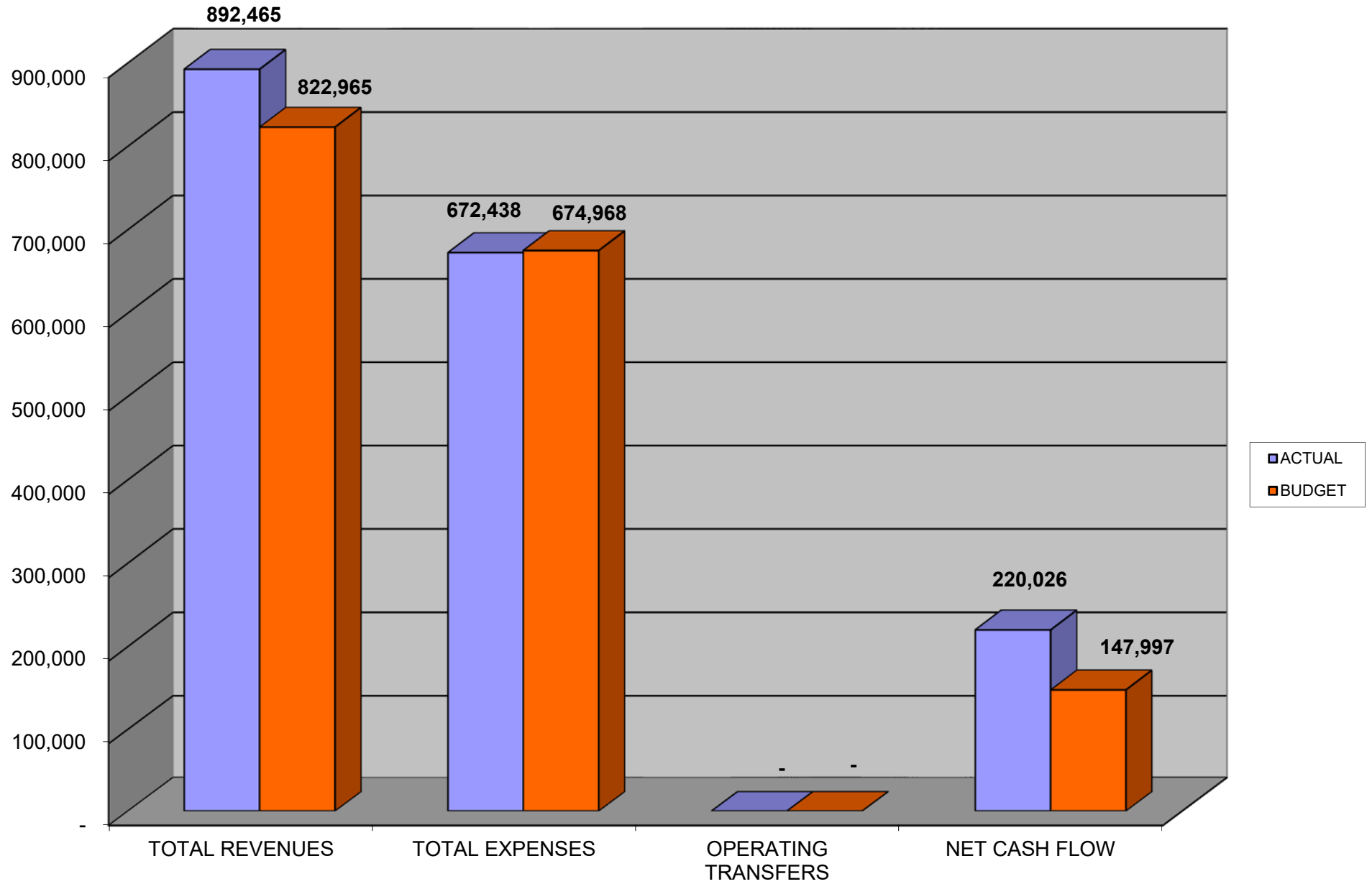
1111.01 GENERAL FUND CHECKING	143,872
1114.00 SECURITY DEPOSITS	10,041
1162.10 ESCROW-BONNEVILLE-TAXES	-
1162.11 ESCROW-BONNEVILLE - INSURANCE	4,624
1162.12 ESCROW-BONNEVILLE-REPL RES	95,659
TOTAL	<u><u>254,196</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	246,538
1114.00 SECURITY DEPOSIT	14,887
1162.00 ESCROW - CHURCHILL	9,982
1162.01 ESCROW - INSURANCE - CHURCHILL	2,793
1162.02 RESERVES - CHURCHILL	123,013
1162.03 GNMA O&M RESERVE/CHURCHILL	25,600
1162.04 GNMA OPERATING DEFICIT CHURCHILL	58,000
TOTAL	<u><u>480,813</u></u>

GRAND TOTAL CASH ACCOUNTS 1,851,389

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	968,088
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	695,464
114	Cash - Tenant Security Deposits	63,990
100	Total Cash	1,727,542
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	2,000
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	38,264
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(21,200)
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	19,065
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	123,847
142	Prepaid Expenses and Other Assets	120,104
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	243,951
150	Total Current Assets	1,990,557
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	57,650
165	Leasehold Improvements	-
166	Accumulated Depreciation	(3,779,226)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	24,555,085
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	26,545,642
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	26,545,642

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	6,217
322	Accrued Compensated Absences - Current Portion	17,711
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	3,721
341	Tenant Security Deposits	63,990
342	Unearned Revenue	11,863
343	Current Portion of Long-term Debt - Capital Projects	56,942
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	160,444
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,515,033
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	10,788
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,525,821
300	Total Liabilities	21,686,264
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	2,983,110
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	819,311
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	1,056,957
513	Total Equity	4,859,378
600	Total Liabilities and Equity	26,545,642

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	83,589	81,092	2,497	103%	548,808	486,550	62,258	113%	973,100	424,292
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	83,589	81,092	2,497	103%	548,808	486,550	62,258	113%	973,100	424,292
	3401	TENANT REVENUE - OTHER	2,647	2,426	221	109%	22,519	14,556	7,963	155%	29,111	6,592
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	86,236	83,518	2,718	103%	571,327	501,106	70,222	114%	1,002,211	430,884
706		HUD PHA OPERATING GRANT CFP	52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567	336,867
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	31	25	5	120%	229	153	77	150%	305	76
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	280	1,611	(1,330)	17%	34,011	9,663	24,348	352%	19,326	(14,685)
720		INVESTMENT INCOME - RESTRICTED	23	43	(20)	53%	197	260	(63)	76%	520	323
700		TOTAL REVENUES	139,220	137,161	2,059	102%	892,465	822,965	69,500	108%	1,645,929	753,464
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	6,655	9,217	(2,562)	72%	43,008	55,303	(12,294)	78%	110,605	67,597
912	4182	EBC - ADMIN	2,838	4,168	(1,330)	68%	17,366	25,007	(7,640)	69%	50,013	32,647
	4171	AUDITING FEES	-	1,792	(1,792)	0%	9,918	10,750	(832)	92%	21,500	11,582
		MANAGEMENT FEES	8,259	8,857	(598)	93%	49,831	53,144	(3,312)	94%	106,287	56,456
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	66	-	66	-	66	-	66	-	-	(66)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	879	-	879	-	-	(879)
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	3,436	4,256	(819)	81%	19,478	25,535	(6,057)	76%	51,070	31,592
		TOTAL ADMINISTRATIVE	21,255	28,290	(7,035)	75%	140,548	169,738	(29,190)	83%	339,475	198,927
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	554	(554)	0%	1,280	3,325	(2,045)	38%	6,650	5,370
		TOTAL TENANT SERVICES	-	554	(554)	0%	1,280	3,325	(2,045)	38%	6,650	5,370
UTILITIES												
931	4310	WATER	151	178	(27)	85%	1,242	1,069	174	116%	2,137	895
932	4320	ELECTRICITY	1,292	1,297	(5)	100%	5,546	7,780	(2,234)	71%	15,560	10,014
933	4330	NATURAL GAS	84	36	48	235%	210	214	(4)	98%	427	217
938	4390	SEWER AND OTHER	141	141	(0)	100%	816	845	(29)	97%	1,690	874
		TOTAL UTILITIES	1,667	1,651	15	101%	7,814	9,907	(2,093)	79%	19,814	12,000

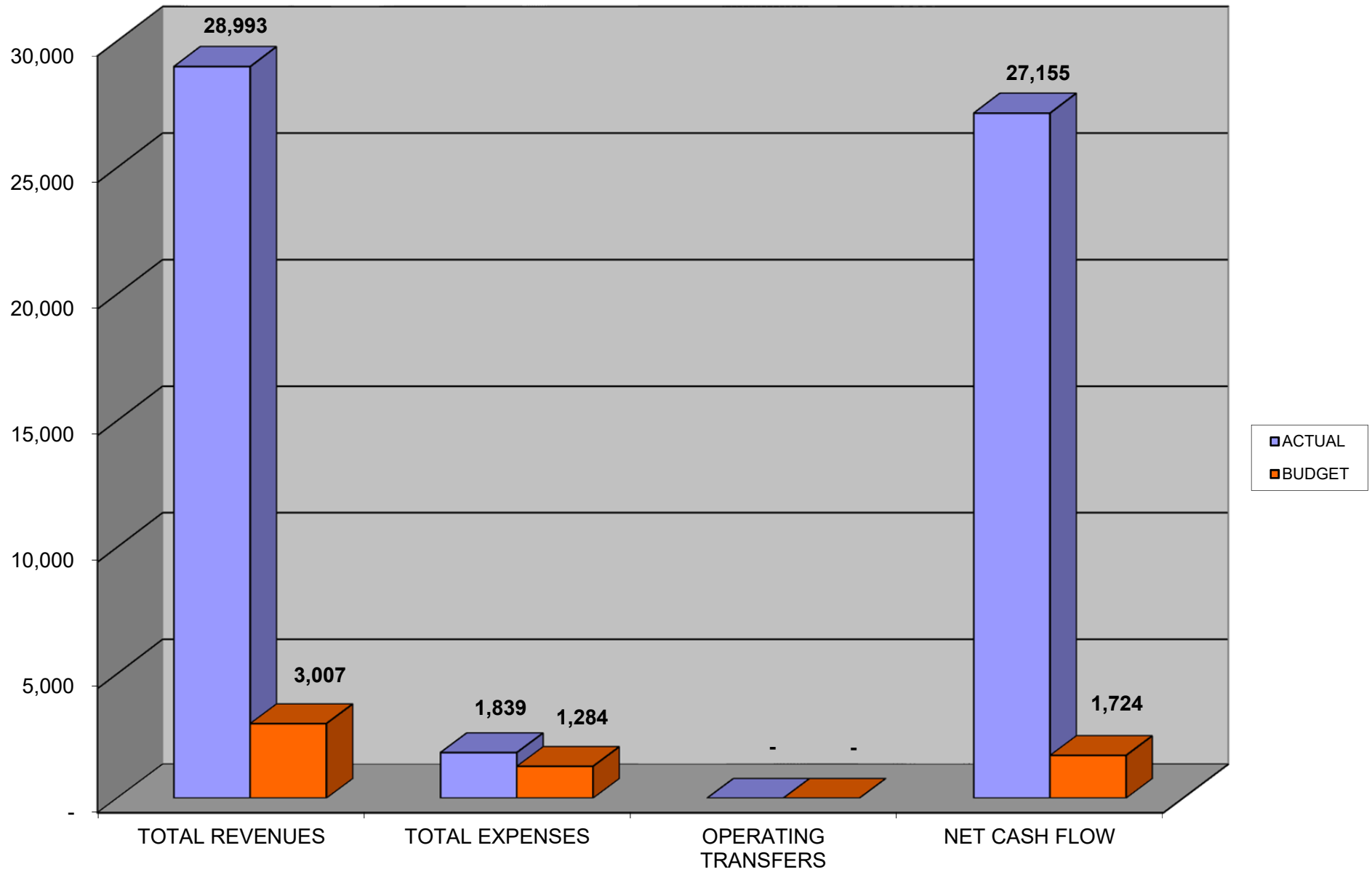
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	8,707	8,946	(239)	97%	42,744	53,677	(10,933)	80%	107,354	64,610
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,621	3,411	(790)	77%	16,110	20,468	(4,358)	79%	40,936	24,826
943	4420	MATERIALS	12,202	3,660	8,541	333%	34,671	27,946	6,725	124%	55,891	21,220
CONTRACT COSTS												
943		GARBAGE & TRASH	164	325	(161)	50%	931	1,949	(1,018)	48%	3,897	2,966
		COOLING / AIR CONDITIONING	3,535	2,835	700	125%	11,525	17,008	(5,483)	68%	34,015	22,490
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,570	8,571	(1,001)	88%	48,820	51,428	(2,608)	95%	102,855	54,035
		UNIT TURNAROUNDS	-	17	(17)	0%	-	100	(100)	0%	200	200
		ELECTRICAL	-	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	325	209	116	155%	325	1,257	(932)	26%	2,513	2,188
		EXTERMINATION	3,700	3,065	635	121%	7,728	18,392	(10,664)	42%	36,783	29,055
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	7,873	2,162	5,711	364%	22,186	12,972	9,214	171%	25,944	3,758
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			46,697	33,243	13,453	140%	185,039	205,444	(20,405)	90%	410,888	225,849
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	12,349	10,049	2,300	123%	65,860	60,296	5,564	109%	120,592	54,732
969	TOTAL INSURANCE EXPENSES		12,349	10,049	2,300	123%	65,860	60,296	5,564	109%	120,592	54,732
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	7,684	2,269	5,415	339%	24,072	13,615	10,457	177%	27,230	3,158
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	5,556	3,243	2,313	171%	86,617	19,460	67,157	445%	38,920	(47,697)
		INTEREST EXPENSE	15,586	15,870	(284)	98%	94,458	95,221	(763)	99%	190,442	95,984
TOTAL GENERAL EXPENSES			28,826	21,383	7,443	135%	205,148	128,296	76,852	160%	256,592	51,444
969	TOTAL OPERATING EXPENDITURES		110,793	95,170	15,622	116%	605,688	577,006	28,683	105%	1,154,011	548,323
970	CASH FLOW FROM OPERATIONS		28,427	41,990	(13,563)	68%	286,776	245,959	40,817	117%	491,918	205,142
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	66,750	66,750	-	100%	133,500	66,750
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	31,212	(31,212)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	16,327	(5,202)	68%	66,750	97,962	(31,212)	68%	195,924	129,174
900	TOTAL EXPENDITURES		121,918	111,497	10,420	109%	672,438	674,968	(2,529)	100%	1,349,935	677,497
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			17,302	25,663	(8,361)	67%	220,026	147,997	72,029	149%	295,994	75,968

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
			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	52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567
TOTAL HUD PHA GRANTS			52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	488	(488)	0%	667	2,925	(2,258)	23%	5,850
4140		STAFF TRAINING	-	377	(377)	0%	859	2,260	(1,401)	38%	4,520
4150		TRAVEL	-	175	(175)	0%	-	1,050	(1,050)	0%	2,100
4170		ACCOUNTING	1,806	1,817	(11)	99%	11,367	10,900	467	104%	21,800
4190		SUNDRY	1,134	479	655	237%	3,840	2,875	965	134%	5,750
4190.2		TELEPHONE/COMMUNICATIONS	432	371	61	116%	1,496	2,225	(729)	67%	4,450
4190.3		POSTAGE	65	-	65	-	65	-	65	-	(65)
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	83	(83)	0%	165	500	(335)	33%	1,000
4190		EVICTON COST	-	325	(325)	0%	330	1,950	(1,620)	17%	3,900
4190.9		CONTRACT COST - ADMIN	-	142	(142)	0%	690	850	(160)	81%	1,700
TOTAL ADMINISTRATIVE			3,436	4,256	(819)	81%	19,478	25,535	(6,057)	76%	51,070
TOTAL ADMINISTRATIVE			3,436	4,256	(819)	81%	19,478	25,535	(6,057)	76%	51,070
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	7,684	1,771	5,913	434%	24,072	10,625	13,447	227%	21,250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	2,990	(2,990)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			7,684	2,269	5,415	339%	24,072	13,615	10,457	177%	27,230
TOTAL OTHER GENERAL EXPENSES			7,684	2,269	5,415	339%	24,072	13,615	10,457	177%	27,230

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>		
Current Assets:		Current Liabilities:		
Cash		311	Bank Overdraft	
111	Unrestricted	106,912		
115	Cash - Restricted for Payment of Current Liabilities	-	312	Accounts Payable <= 90 Days
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion
100	Total Cash	106,912	324	Accrued Contingency Liability
Receivables		325	Accrued Interest Payable	
121	Accounts Receivable - PHA Projects	-	331	Accounts Payable - HUD PHA Programs
122	Accounts Receivable - HUD Other Projects	-	332	Accounts Payable - PHA Projects
124	Accounts Receivable - Other Government	2,000	333	Accounts Payable - Other Government
125	Accounts Receivable - Miscellaneous	-	341	Tenant Security Deposits
126	Accounts Receivable - Tenants Dwelling Rents	-	342	Unearned Revenue
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects
126.2	Allowance for Doubtful Accounts - Other	-	344	Current Portion of Long-term Debt - Operating Borrowings
127	Notes and Mortgages Receivable - Current	-	348	Loan Liability - Current
128	Fraud Recovery	-	345	Other Current Liabilities
128.1	Allowance for Doubtful Accounts - Fraud	-	346	Accrued Liabilities - Other
129	Accrued Interest Receivable	-	347	Interprogram Due To
120	Total Receivables - Net of Allowances for doubtful accts	2,000	310	Total Current Liabilities
Investments		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	-	350	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	108,912	Contributed Capital	
Non-current Assets:		502	Project Notes (HUD)	
Fixed Assets		503	Long-term Debt - HUD Guaranteed	
161	Land	32,591	504	Net HUD PHA Contributions
168	Infrastructure	-	505	Other HUD Contributions
162	Buildings	-	507	Other Contributions
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital
164	Furniture, Equipment & Machinery - Administration	-	508.1	Net Investment in Capital Assets
165	Leasehold Improvements	-		32,591
166	Accumulated Depreciation	-	Reserved Fund Balance:	
167	Construction in Progress	-	509	Fund Balance Reserved for Encumbrances/
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591		Designated Fund Balance
171	Notes, Loans, Mortgages Receivable - Non Current	-	510	Fund Balance Reserved for Capital Activities
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	511	Total Reserved Fund Balance
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
Total Non-Current Assets		-	513	Total Equity
Total Assets		141,503	600	141,503
200	Deferred Outflows of Resources - Pension Plan	-	Total Liabilities and Equity	
Total Assets & Deferred Outflows of Resources		141,503		141,503

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
			Jun-21	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	9	1	8	748%	21	7	14	297%	14	(7)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	28,973	3,000	25,973	966%	6,000	(22,973)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>9</u>	<u>501</u>	<u>(492)</u>	<u>2%</u>	<u>28,993</u>	<u>3,007</u>	<u>-</u>	<u>964%</u>	<u>6,014</u>	<u>(22,979)</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	-	-	-	-	879	-	879	-	-	(879)
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	158	167	(9)	95%	959	1,000	(41)	96%	2,000	1,041
		TOTAL ADMINISTRATIVE	<u>158</u>	<u>167</u>	<u>(9)</u>	<u>95%</u>	<u>1,839</u>	<u>1,000</u>	<u>839</u>	<u>184%</u>	<u>2,000</u>	<u>161</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>

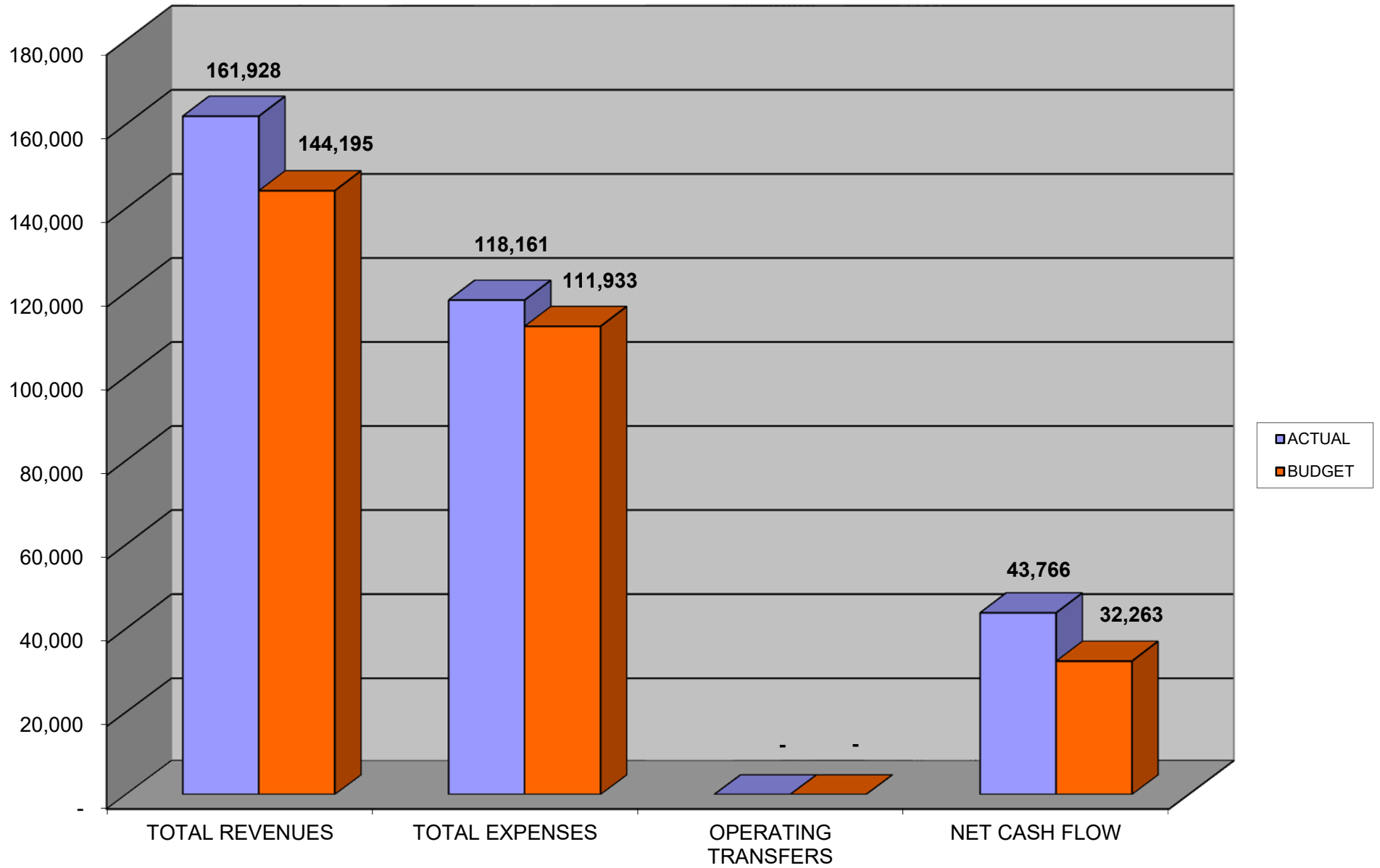
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	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%	-	284	(284)	0%	567	567
969		TOTAL INSURANCE EXPENSES	-	47	(47)	0%	-	284	(284)	0%	567	567
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENDITURES	158	214	(56)	74%	1,839	1,284	555	143%	2,567	728
970		CASH FLOW FROM OPERATIONS	(149)	287	(437)	-52%	27,155	1,724	25,431	1576%	3,447	(23,708)
		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	158	214	(56)	74%	1,839	1,284	555	143%	2,567	728
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(149)	287	(437)	-52%	27,155	1,724	25,431	1576%	3,447	(23,708)

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
			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	-	-	-	-	-	-	-	-	-	-
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	158	125	(33)	126%	858	750	(108)	114%	1,500	642
4190		SUNDRY	-	42	42	0%	101	250	149	41%	500	399
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>158</u>	<u>167</u>	<u>9</u>	<u>95%</u>	<u>959</u>	<u>1,000</u>	<u>41</u>	<u>96%</u>	<u>2,000</u>	<u>1,041</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	159,701
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	11,550
100	Total Cash	171,251
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	13,607
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(7,132)
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	6,476
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	123,847
142	Prepaid Expenses and Other Assets	19,082
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	142,929
150	Total Current Assets	320,656
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	33,288
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,482,189)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	5,523,870
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	5,844,526
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	5,844,526

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,200
322	Accrued Compensated Absences - Current Portion	2,765
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	11,550
342	Unearned Revenue	2,227
343	Current Portion of Long-term Debt - Capital Projects	2,678
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	20,420
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	6,953,310
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	821
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	6,954,132
300	Total Liabilities	6,974,551
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	(1,432,118)
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	123,847
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	178,245
513	Total Equity	(1,130,025)
600	Total Liabilities and Equity	5,844,526

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	25,932	23,000	2,932	113%	154,880	138,000	16,880	112%	276,000	121,120
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	25,932	23,000	2,932	113%	154,880	138,000	16,880	112%	276,000	121,120
	3401	TENANT REVENUE - OTHER	1,502	1,025	477	147%	6,975	6,151	824	113%	12,301	5,326
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING SUBSIDY	27,434	24,025	3,409	114%	161,854	144,151	17,704	112%	288,301	126,447
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	7	(7)	0%	73	45	29	165%	89	16
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	27,434	24,033	3,402	114%	161,928	144,195	35,408	112%	288,390	126,462
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,378	1,743	(365)	79%	8,676	10,456	(1,779)	83%	20,911	12,235
912	4182	EBC - ADMIN	641	759	(118)	84%	3,889	4,554	(665)	85%	9,108	5,219
	4171	AUDITING FEES	-	292	(292)	0%	1,596	1,750	(154)	91%	3,500	1,904
		MANAGEMENT FEES	1,168	1,840	(672)	63%	7,047	11,040	(3,993)	64%	22,080	15,033
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	37	-	37	-	37	-	37	-	-	(37)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	488	858	(371)	57%	3,810	5,150	(1,340)	74%	10,300	6,490
		TOTAL ADMINISTRATIVE	3,711	5,492	(1,781)	68%	25,056	32,950	(7,894)	76%	65,899	40,843
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	750	(750)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	750	(750)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	18	32	(13)	58%	234	191	44	123%	381	147
932	4320	ELECTRICITY	366	430	(65)	85%	1,677	2,581	(904)	65%	5,162	3,485
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	40	45	(5)	89%	243	273	(30)	89%	545	302
		TOTAL UTILITIES	424	507	(83)	84%	2,154	3,044	(890)	71%	6,088	3,934

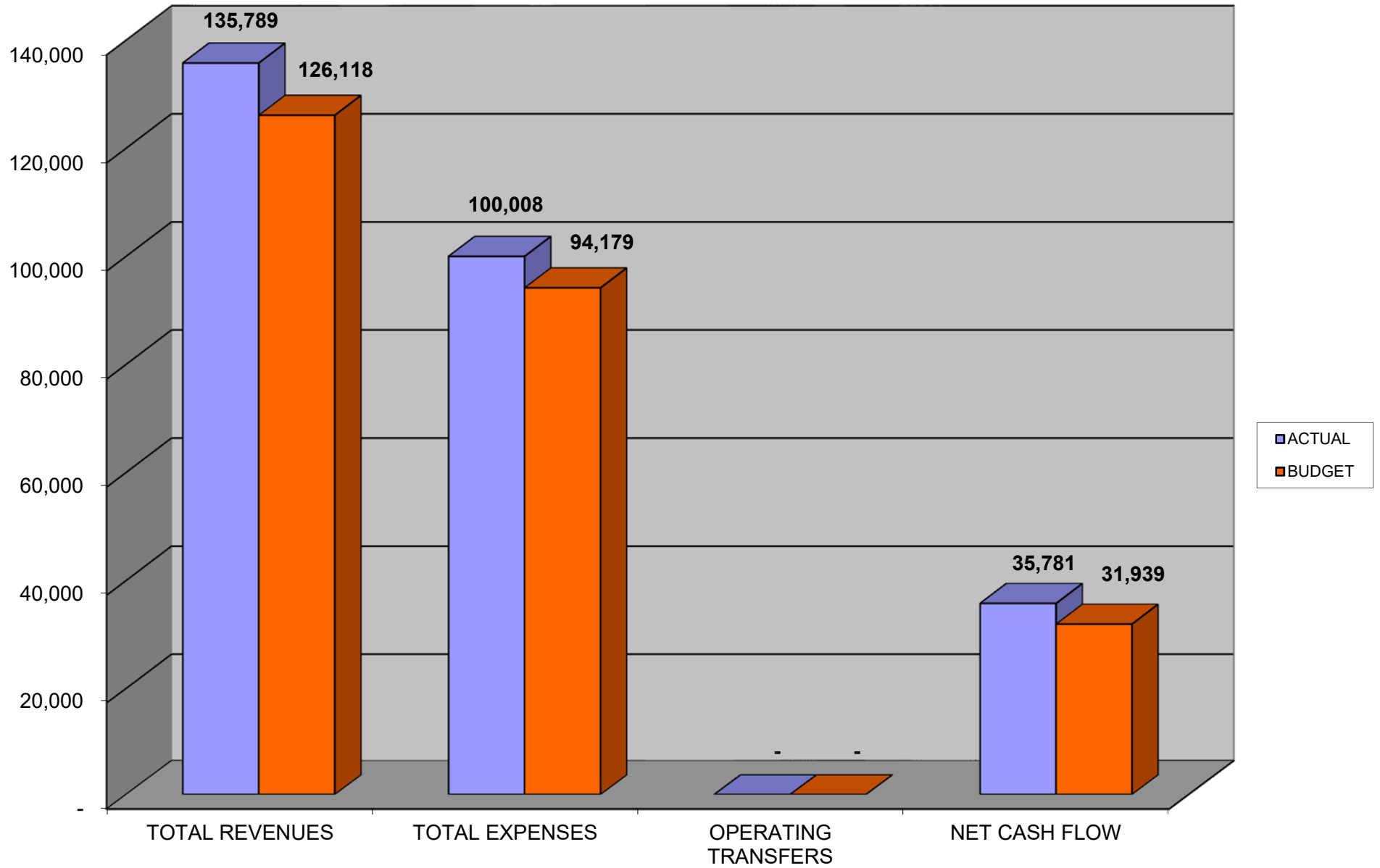
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,415	1,112	303	127%	4,956	6,670	(1,714)	74%	13,340	8,384
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	346	500	(154)	69%	2,008	2,998	(990)	67%	5,996	3,988
943	4420	MATERIALS	1,845	833	1,011	221%	7,429	5,000	2,429	149%	10,000	2,571
CONTRACT COSTS												
943		GARBAGE & TRASH	32	63	(31)	51%	206	375	(169)	55%	750	544
		COOLING / AIR CONDITIONING	-	667	(667)	0%	2,290	4,000	(1,710)	57%	8,000	5,710
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,932	2,167	(235)	89%	13,216	13,000	216	102%	26,000	12,784
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	250	(250)	0%	500	500
		EXTERMINATION	544	200	345	273%	544	1,197	(653)	45%	2,394	1,850
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,480	833	647	178%	2,491	5,000	(2,509)	50%	10,000	7,509
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			7,593	6,415	1,178	118%	33,139	38,490	(5,351)	86%	76,980	43,841
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,936	1,605	330	121%	10,245	9,633	612	106%	19,265	9,020
969	TOTAL INSURANCE EXPENSES		1,936	1,605	330	121%	10,245	9,633	612	106%	19,265	9,020
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	871	167	705	523%	871	1,000	(129)	87%	2,000	1,129
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,545	125	2,420	2036%	24,332	750	23,582	3244%	1,500	(22,832)
		INTEREST EXPENSE	3,721	3,719	1	100%	22,364	22,317	48	100%	44,633	22,269
TOTAL GENERAL EXPENSES			7,137	4,011	3,126	178%	47,567	24,067	23,501	198%	48,133	566
969	TOTAL OPERATING EXPENDITURES		20,801	18,155	2,645	115%	118,161	108,933	9,229	108%	217,865	99,704
970	CASH FLOW FROM OPERATIONS		6,634	5,877	756	113%	43,766	35,263	8,504	124%	70,525	26,759
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%	-	3,000	(3,000)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
900	TOTAL EXPENDITURES		20,801	18,655	2,145	112%	118,161	111,933	6,229	106%	223,865	105,704
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		6,634	5,377	1,256	123%	43,766	32,263	11,504	136%	64,525	20,759

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
			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	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	167	167	0%	405	1,000	595	40%	2,000	1,595
4140		STAFF TRAINING	-	83	83	0%	-	500	500	0%	1,000	1,000
4150		TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170		ACCOUNTING	308	292	(16)	106%	1,996	1,750	(246)	114%	3,500	1,504
4190		SUNDRY	-	83	83	0%	454	500	46	91%	1,000	546
4190.2		TELEPHONE/COMMUNICATIONS	180	83	(96)	215%	626	500	(126)	125%	1,000	374
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	83	83	0%	330	500	170	66%	1,000	670
4190.9		CONTRACT COST - ADMIN	-	25	25	0%	-	150	150	0%	300	300
TOTAL ADMINISTRATIVE			488	858	371	57%	3,810	5,150	1,340	74%	10,300	6,490
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	871	167	(705)	523%	871	1,000	129	87%	2,000	1,129
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			871	167	(705)	523%	871	1,000	129	87%	2,000	1,129

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	143,872
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	100,283
114	Cash - Tenant Security Deposits	10,041
100	Total Cash	254,196
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,783
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(889)
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	894
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	14,880
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	14,880
150	Total Current Assets	269,970
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	6,239
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,092,831)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,133,250
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	4,403,220
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,403,220

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,015
322	Accrued Compensated Absences - Current Portion	2,205
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	10,041
342	Unearned Revenue	4,550
343	Current Portion of Long-term Debt - Capital Projects	2,422
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	20,234
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,312,975
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	627
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,313,602
300	Total Liabilities	5,333,836
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	(1,182,148)
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	100,283
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	151,249
	Total Equity	(930,616)
600	Total Liabilities and Equity	4,403,220

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	20,660	20,696	(36)	100%	130,576	124,177	6,399	105%	248,353	117,777
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	20,660	20,696	(36)	100%	130,576	124,177	6,399	105%	248,353	117,777
	3401	TENANT REVENUE - OTHER	468	318	150	147%	5,155	1,905	3,250	271%	3,810	(1,345)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE					135,731	126,082	9,649	108%	252,163	116,432
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	6	(6)	0%	59	36	23	163%	72	13
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	21,128	21,020	108	101%	135,789	126,118	9,672	108%	252,235	116,446
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,116	1,398	(282)	80%	7,018	8,387	(1,369)	84%	16,774	9,756
912	4182	EBC - ADMIN	515	608	(92)	85%	3,127	3,646	(519)	86%	7,292	4,165
	4171	AUDITING FEES	-	250	(250)	0%	1,254	1,500	(246)	84%	3,000	1,746
		MANAGEMENT FEES	1,538	1,656	(118)	93%	10,202	9,934	268	103%	19,868	9,666
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	29	-	29	-	29	-	29	-	-	(29)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	365	596	(231)	61%	2,209	3,575	(1,366)	62%	7,150	4,941
		TOTAL ADMINISTRATIVE	3,563	4,507	(944)	79%	23,839	27,042	(3,203)	88%	54,084	30,245
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		TOTAL TENANT SERVICES	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
UTILITIES												
931	4310	WATER	13	26	(13)	51%	185	153	32	121%	306	121
932	4320	ELECTRICITY	233	247	(14)	94%	975	1,483	(507)	66%	2,965	1,990
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	11	7	4	164%	49	41	8	121%	82	33
		TOTAL UTILITIES	257	279	(23)	92%	1,209	1,677	(467)	72%	3,353	2,144

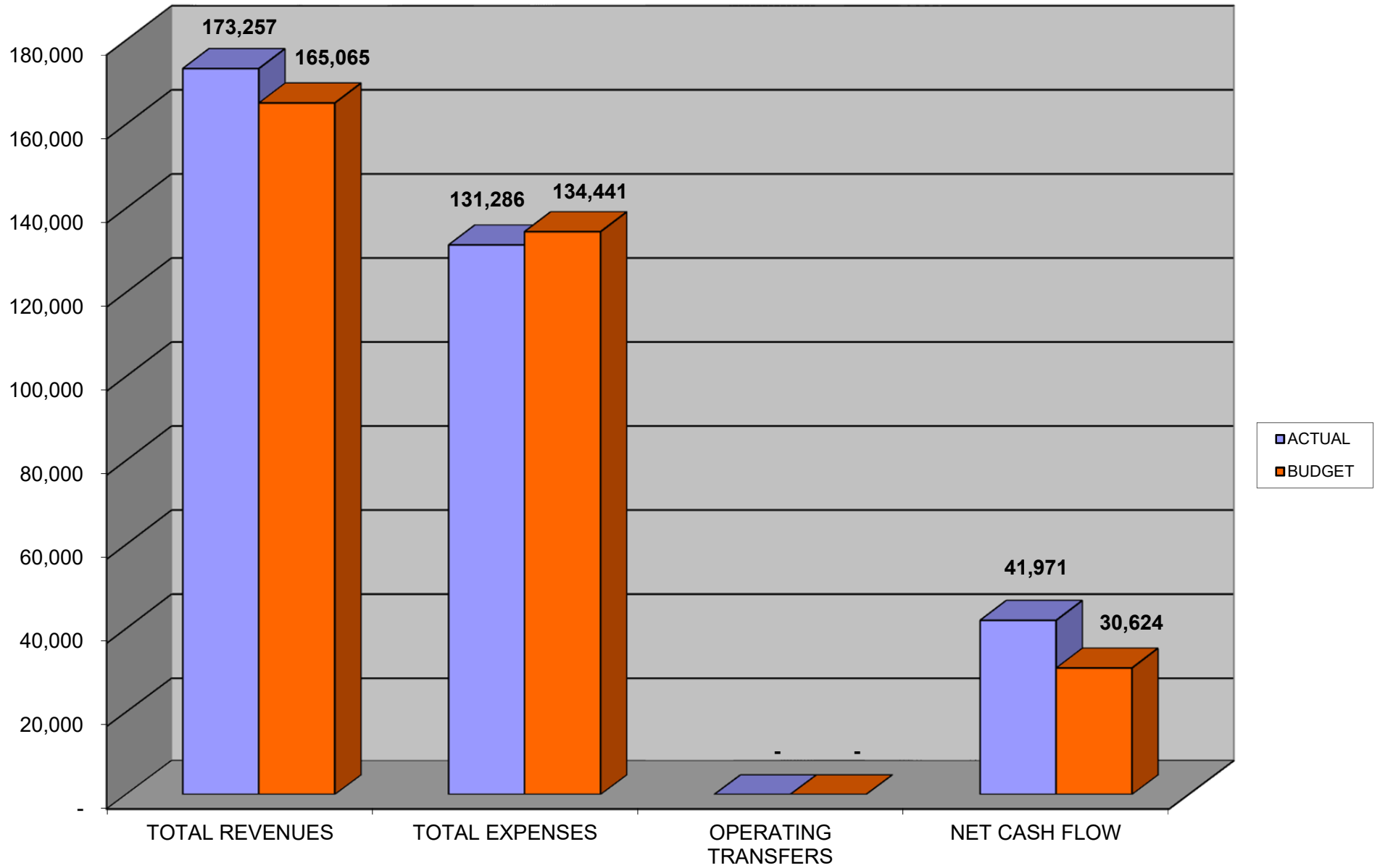
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,311	874	438	150%	4,235	5,241	(1,006)	81%	10,482	6,247
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	291	393	(101)	74%	1,632	2,356	(723)	69%	4,711	3,079
943	4420	MATERIALS	1,843	1,065	778	173%	6,237	6,393	(155)	98%	12,785	6,548
CONTRACT COSTS												
943		GARBAGE & TRASH	21	20	1	103%	104	122	(19)	85%	244	141
		COOLING / AIR CONDITIONING	-	1,028	(1,028)	0%	1,790	6,168	(4,378)	29%	12,335	10,545
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,518	1,864	(346)	81%	10,884	11,186	(302)	97%	22,372	11,488
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	164	284	273%	448	986	(538)	45%	1,971	1,523
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,660	418	1,242	397%	7,520	2,506	5,014	300%	5,012	(2,508)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			7,093	5,826	1,267	122%	32,850	34,956	(2,106)	94%	69,912	37,062
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,511	1,262	249	120%	7,998	7,573	425	106%	15,146	7,148
969	TOTAL INSURANCE EXPENSES		1,511	1,262	249	120%	7,998	7,573	425	106%	15,146	7,148
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	685	83	601	822%	685	500	185	137%	1,000	315
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(370)	291	(661)	-127%	13,197	1,743	11,454	757%	3,486	(9,711)
		INTEREST EXPENSE	3,366	3,365	1	100%	20,231	20,188	43	100%	40,376	20,145
TOTAL GENERAL EXPENSES			3,680	3,739	(58)	98%	34,113	22,431	11,682	152%	44,862	10,749
969	TOTAL OPERATING EXPENDITURES		16,104	15,696	408	103%	100,008	94,179	5,830	106%	188,357	88,349
970	CASH FLOW FROM OPERATIONS		5,024	5,323	(299)	94%	35,781	31,939	3,842	112%	63,878	28,097
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	-	-	-	-	-	-	-	-	-	-
		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		16,104	15,696	408	103%	100,008	94,179	5,830	106%	188,357	88,349
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			5,024	5,323	(299)	94%	35,781	31,939	3,842	112%	63,878	28,097

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
			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	-	-	-	-	-	-	-	-	-	-
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	-	42	42	0%	-	250	250	0%	500	500
4140		STAFF TRAINING	-	58	58	0%	-	350	350	0%	700	700
4150		TRAVEL	-	21	21	0%	-	125	125	0%	250	250
4170		ACCOUNTING	308	292	(16)	106%	1,696	1,750	54	97%	3,500	1,804
4190		SUNDRY	57	63	6	90%	348	375	27	93%	750	402
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	225	225	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	165	-	(165)	-	-	(165)
4190		EVICTON COST	-	42	42	0%	-	250	250	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	-	250	250	0%	500	500
TOTAL ADMINISTRATIVE			<u>365</u>	<u>596</u>	<u>231</u>	<u>61%</u>	<u>2,209</u>	<u>3,575</u>	<u>1,366</u>	<u>62%</u>	<u>7,150</u>	<u>4,941</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	685	83	(601)	822%	685	500	(185)	137%	1,000	315
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>685</u>	<u>83</u>	<u>(601)</u>	<u>822%</u>	<u>685</u>	<u>500</u>	<u>(185)</u>	<u>137%</u>	<u>1,000</u>	<u>315</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	240,089
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	261,327
114	Cash - Tenant Security Deposits	13,920
100	Total Cash	515,336
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	13,233
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(4,894)
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	8,339
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	33,531
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	33,531
150	Total Current Assets	557,207
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	3,596
165	Leasehold Improvements	-
166	Accumulated Depreciation	(508,897)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,279,991
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	6,837,198
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,837,198

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,388
322	Accrued Compensated Absences - Current Portion	4,487
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,721
341	Tenant Security Deposits	13,920
342	Unearned Revenue	721
343	Current Portion of Long-term Debt - Capital Projects	7,849
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	30,086
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,048,070
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,151
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,050,221
300	Total Liabilities	7,080,306
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	(775,928)
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	261,327
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	271,492
513	Total Equity	(243,108)
600	Total Liabilities and Equity	6,837,198

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	28,075	26,667	1,408	105%	170,167	160,000	10,167	106%	320,000	149,833
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	28,075	26,667	1,408	105%	170,167	160,000	10,167	106%	320,000	149,833
	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	22	11	11	201%	77	65	12	118%	130	53
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	174	833	(659)	21%	3,013	5,000	(1,987)	60%	10,000	6,987
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	28,271	27,511	760	103%	173,257	165,065	8,192	105%	330,130	156,873
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,552	1,972	(420)	79%	9,782	11,835	(2,053)	83%	23,669	13,887
912	4182	EBC - ADMIN	724	860	(136)	84%	4,397	5,160	(763)	85%	10,319	5,922
	4171	AUDITING FEES	-	292	(292)	0%	1,824	1,750	74	104%	3,500	1,676
		MANAGEMENT FEES	1,469	1,600	(131)	92%	9,786	9,600	186	102%	19,200	9,414
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	682	742	(60)	92%	3,049	4,450	(1,401)	69%	8,900	5,851
		TOTAL ADMINISTRATIVE	4,428	5,466	(1,038)	81%	28,837	32,794	(3,957)	88%	65,588	36,751
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	58	38	19	151%	203	231	(27)	88%	461	258
932	4320	ELECTRICITY	210	289	(79)	73%	1,138	1,734	(596)	66%	3,467	2,329
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	38	35	3	108%	200	210	(10)	95%	419	219
		TOTAL UTILITIES	305	362	(57)	84%	1,541	2,174	(633)	71%	4,347	2,806

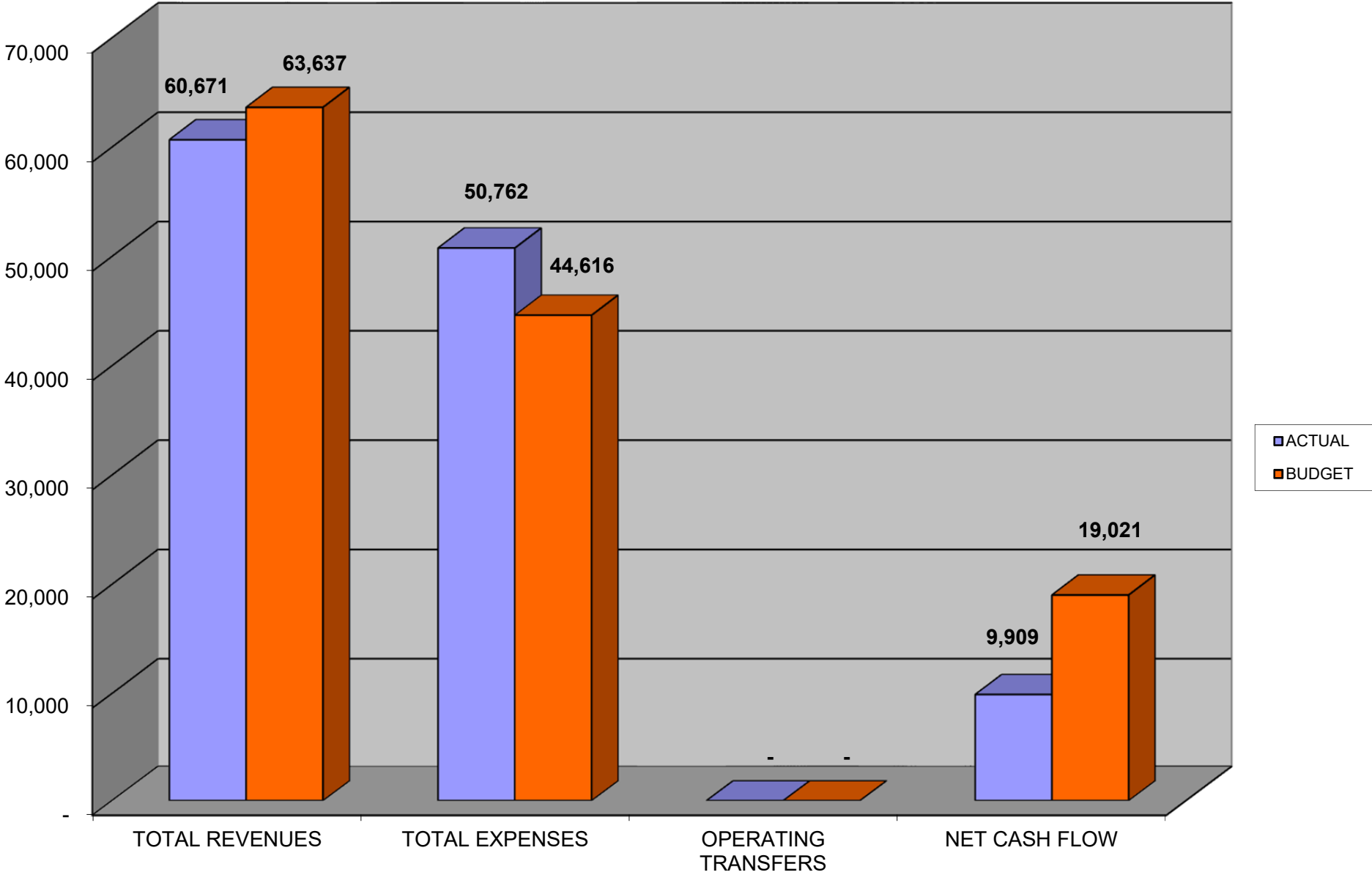
CORNELL COLONY

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF	YEAR	YEAR	% OF	ANNUAL	BUDGET		
			MONTH	MONTH						MTD	TO DATE	YTD
ITEM	#		Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	REMAINING	
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,808	2,441	(633)	74%	11,783	14,646	(2,863)	80%	29,292	17,509
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	909	925	(16)	98%	5,744	5,549	195	104%	11,098	5,354
943	4420	MATERIALS	1,117	-	1,117	-	4,353	3,000	1,353	145%	6,000	1,647
CONTRACT COSTS												
943		GARBAGE & TRASH	76	77	(1)	98%	313	464	(152)	67%	928	616
		COOLING / AIR CONDITIONING	300	250	50	120%	540	1,500	(960)	36%	3,000	2,460
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,200	2,417	(217)	91%	13,200	14,500	(1,300)	91%	29,000	15,800
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	608	292	316	208%	608	1,750	(1,142)	35%	3,500	2,892
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,227	250	977	491%	7,209	1,500	5,709	481%	3,000	(4,209)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			8,246	6,652	1,594	124%	43,750	42,909	841	102%	85,818	42,068
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	3,413	2,798	615	122%	19,157	16,790	2,367	114%	33,580	14,423
969	TOTAL INSURANCE EXPENSES		3,413	2,798	615	122%	19,157	16,790	2,367	114%	33,580	14,423
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	4,461	-	4,461	-	7,721	5,750	1,971	134%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,401	1,985	415	121%	9,093	11,912	(2,819)	76%	23,824	14,731
		INTEREST EXPENSE	3,396	3,685	(289)	92%	21,187	22,113	(926)	96%	44,225	23,038
TOTAL GENERAL EXPENSES			10,258	5,671	4,587	181%	38,000	39,775	(1,774)	96%	79,549	37,769
969	TOTAL OPERATING EXPENDITURES		26,649	20,949	5,701	127%	131,286	134,441	(3,156)	98%	268,882	133,817
970	CASH FLOW FROM OPERATIONS		1,622	6,562	(4,941)	25%	41,971	30,624	11,347	137%	61,248	23,056
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		26,649	20,949	5,701	127%	131,286	134,441	(3,156)	98%	268,882	133,817
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			1,622	6,562	(4,941)	25%	41,971	30,624	11,347	137%	61,248	23,056

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
			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	-	-	-	-	-	-	-	-	-	-
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%	-	250	250	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	-	250	250	0%	500	500
4150		TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170		ACCOUNTING	258	250	(8)	103%	1,489	1,500	11	99%	3,000	1,511
4190		SUNDRY	172	83	(89)	206%	690	500	(190)	138%	1,000	310
4190.2		TELEPHONE/COMMUNICATIONS	252	208	(44)	121%	870	1,250	380	70%	2,500	1,630
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	33	33	0%	-	200	200	0%	400	400
4190		EVICITION COST	-	42	42	0%	-	250	250	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			682	742	60	92%	3,049	4,450	1,401	69%	8,900	5,851
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	4,461	958	(3,502)	465%	7,721	5,750	(1,971)	134%	11,500	3,779
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			4,461	958	(3,502)	465%	7,721	5,750	(1,971)	134%	11,500	3,779

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	58,011
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	43,733
114	Cash - Tenant Security Deposits	3,627
100	Total Cash	105,371
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	2,252
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,735)
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	517
Other Current Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	9,868
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	9,868
150	Total Current Assets	115,755
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	(86,197)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,063,095
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	1,178,850
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,178,850

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	653
322	Accrued Compensated Absences - Current Portion	1,250
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	3,627
342	Unearned Revenue	823
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	44,353
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	958,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	483
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	958,483
300	Total Liabilities	1,002,836
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	67,095
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	43,733
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	65,187
	Total Equity	176,014
600	Total Liabilities and Equity	1,178,850

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	397	1,667	(1,270)	24%	10,329	10,000	329	103%	9,671
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	397	1,667	(1,270)	24%	10,329	10,000	329	103%	9,671
	3401	TENANT REVENUE - OTHER	39	167	(128)	23%	2,481	1,000	1,481	248%	(481)
	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	10,216	8,680	1,537	118%	47,628	52,077	(4,449)	91%	56,526
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%	200	500	(300)	40%	800
720		INVESTMENT INCOME - RESTRICTED	5	10	(5)	53%	33	60	(27)	55%	87
700	TOTAL REVENUES		10,657	10,606	51	100%	60,671	63,637	(2,966)	95%	66,603
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	749	664	84	113%	4,504	3,986	518	113%	3,467
912	4182	EBC - ADMIN	249	314	(65)	79%	1,508	1,885	(377)	80%	2,262
	4171	AUDITING FEES	-	125	(125)	0%	684	750	(66)	91%	816
		MANAGEMENT FEES	745	621	124	120%	3,542	3,725	(182)	95%	3,907
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	663	548	115	121%	2,758	3,285	(527)	84%	3,812
		TOTAL ADMINISTRATIVE	2,406	2,272	134	106%	12,995	13,630	(635)	95%	14,265
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	1,280	750	530	171%	220
		TOTAL TENANT SERVICES	-	125	(125)	0%	1,280	750	530	171%	220
UTILITIES											
931	4310	WATER	-	20	(20)	0%	99	119	(20)	83%	138
932	4320	ELECTRICITY	-	22	(22)	0%	141	132	9	107%	122
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	8	(8)	0%	33	50	(17)	65%	67
		TOTAL UTILITIES	-	50	(50)	0%	272	300	(28)	91%	328

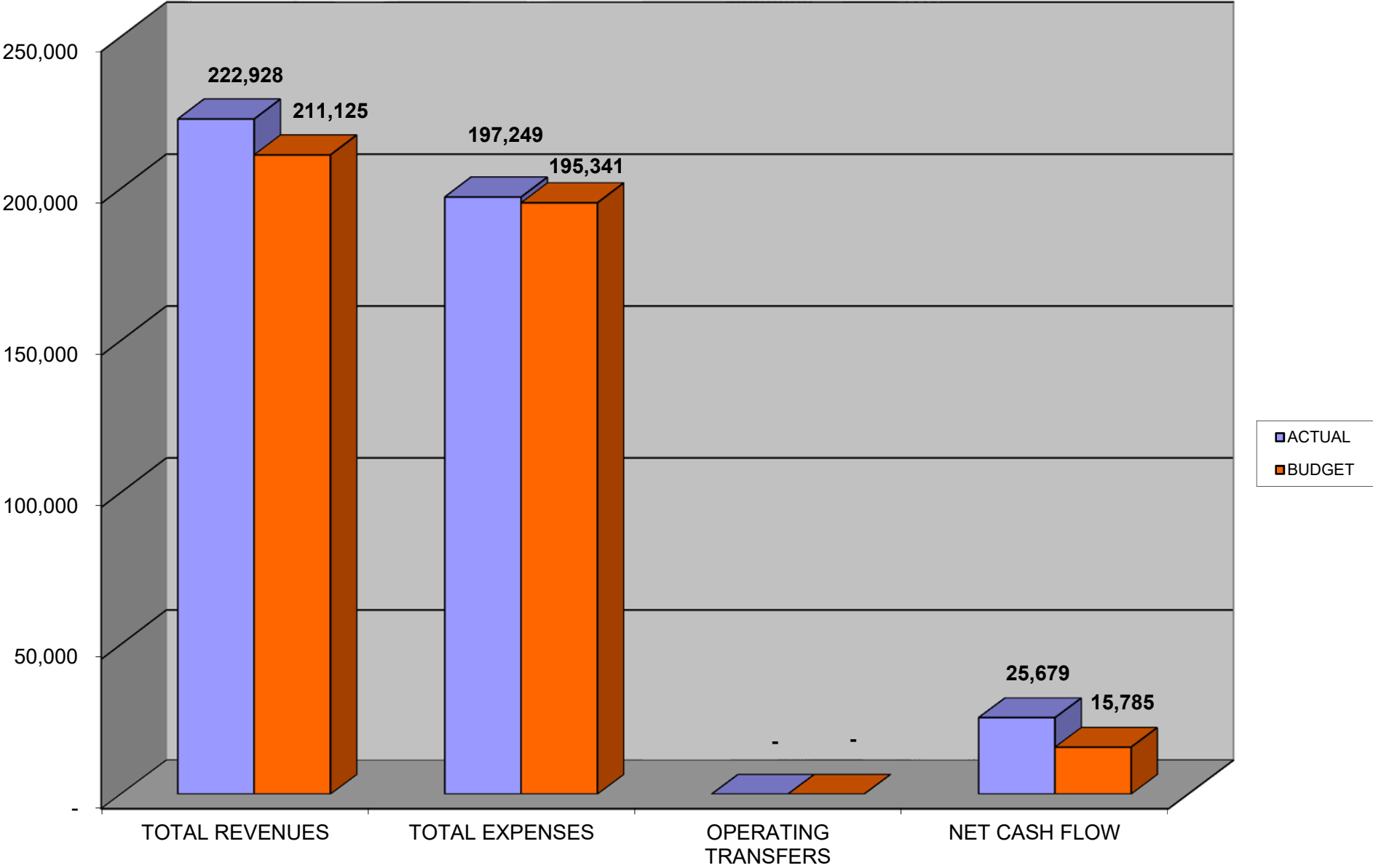
LAKESIDE PARK I

LINE	ACCT #	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	796	476	320	167%	3,150	2,859	292	110%	5,717	2,567
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	212	214	(2)	99%	1,278	1,285	(7)	99%	2,570	1,292
943	4420	MATERIALS	1,507	561	947	269%	3,885	2,500	1,385	155%	5,000	1,115
CONTRACT COSTS												
943		GARBAGE & TRASH	-	42	(42)	0%	33	250	(217)	13%	500	467
		COOLING / AIR CONDITIONING	645	250	395	258%	745	1,500	(755)	50%	3,000	2,255
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	255	250	5	102%	1,530	1,500	30	102%	3,000	1,470
		UNIT TURNAROUNDS	-	17	(17)	0%	-	100	(100)	0%	200	200
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	17	(17)	0%	-	100	(100)	0%	200	200
		EXTERMINATION	-	833	(833)	0%	1,820	5,000	(3,180)	36%	10,000	8,180
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	795	144	651	553%	1,509	863	646	175%	1,725	216
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,210	2,804	1,407	150%	13,950	15,956	(2,006)	87%	31,912	17,962
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	997	753	245	133%	4,969	4,515	454	110%	9,030	4,061
969	TOTAL INSURANCE EXPENSES		997	753	245	133%	4,969	4,515	454	110%	9,030	4,061
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	217	561	(343)	39%	6,773	3,365	3,408	201%	6,730	(43)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(294)	208	(503)	-141%	9,272	1,250	8,022	742%	2,500	(6,772)
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			(77)	769	(846)	-10%	16,046	4,615	11,431	348%	9,230	(6,816)
969	TOTAL OPERATING EXPENDITURES		7,536	6,772	765	111%	49,512	39,766	9,746	125%	79,532	30,020
970	CASH FLOW FROM OPERATIONS		3,121	3,834	(714)	81%	11,159	23,871	(12,712)	47%	47,742	36,583
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	1,250	1,250	(0)	100%	2,500	1,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	3,600	(3,600)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	1,250	4,850	(3,600)	26%	9,700	8,450
900	TOTAL EXPENDITURES		7,745	7,580	165	102%	50,762	44,616	6,146	114%	89,232	38,470
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	2,912	3,026	(114)	96%	9,909	19,021	(9,112)	52%	38,042	28,133

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
			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	10,216	8,680	1,537	118%	47,628	52,077	(4,449)	91%	104,154	56,526
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			10,216	8,680	1,537	118%	47,628	52,077	(4,449)	91%	104,154	56,526
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	63	63	0%	185	375	190	49%	750	565
4140		STAFF TRAINING	-	27	27	0%	107	160	53	67%	320	213
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	258	275	17	94%	1,459	1,650	191	88%	3,300	1,841
4190		SUNDRY	405	83	(322)	486%	917	500	(417)	183%	1,000	83
4190.2		TELEPHONE/COMMUNICATIONS	-	42	42	0%	-	250	250	0%	500	500
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	8	8	0%	-	50	50	0%	100	100
4190		EVICTON COST	-	50	50	0%	-	300	300	0%	600	600
4190.9		CONTRACT COST - ADMIN	-	-	-	-	90	-	(90)	-	-	(90)
TOTAL ADMINISTRATIVE			663	548	(115)	121%	2,758	3,285	527	84%	6,570	3,812
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	217	63	(155)	348%	6,773	375	(6,398)	1806%	750	(6,023)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	2,990	2,990	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			217	561	343	39%	6,773	3,365	(3,408)	201%	6,730	(43)

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	246,538
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	219,388
114	Cash - Tenant Security Deposits	14,887
100	Total Cash	480,813
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	7,335
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,550)
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	785
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	29,233
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	29,233
150	Total Current Assets	510,831
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	13,219
165	Leasehold Improvements	-
166	Accumulated Depreciation	(339,715)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,198,840
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	4,709,671
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,709,671

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,082
322	Accrued Compensated Absences - Current Portion	3,092
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	14,887
342	Unearned Revenue	2,135
343	Current Portion of Long-term Debt - Capital Projects	5,993
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	27,189
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,242,678
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,780
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,245,457
300	Total Liabilities	1,272,646
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	2,950,169
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	219,388
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	267,468
513	Total Equity	3,437,025
600	Total Liabilities and Equity	4,709,671

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			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	4,520	4,417	103	102%	57,436	26,500	30,936	217%	(4,436)
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,520	4,417	103	102%	57,436	26,500	30,936	217%	(4,436)
	3401	TENANT REVENUE - OTHER	237	667	(430)	36%	6,961	4,000	2,961	174%	1,039
	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	28,298	30,000	(1,702)	94%	157,643	180,000	(22,357)	88%	202,357
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%	799	500	299	160%	201
720		INVESTMENT INCOME - RESTRICTED	-	21	(21)	0%	89	125	(36)	71%	161
700		TOTAL REVENUES	33,055	35,188	(2,133)	94%	222,928	211,125	11,803	106%	199,322
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	1,160	1,447	(287)	80%	7,439	8,684	(1,245)	86%	9,928
912	4182	EBC - ADMIN	390	685	(295)	57%	2,397	4,108	(1,710)	58%	5,818
	4171	AUDITING FEES	-	375	(375)	0%	2,508	2,250	258	111%	1,992
		MANAGEMENT FEES	2,235	2,065	170	108%	12,782	12,390	392	103%	11,998
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	758	779	(21)	97%	3,984	4,675	(691)	85%	5,366
		TOTAL ADMINISTRATIVE	4,543	5,351	(808)	85%	29,111	32,106	(2,995)	91%	35,101
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	1,250	(1,250)	0%	2,500
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	1,250	(1,250)	0%	2,500
UTILITIES											
931	4310	WATER	43	32	11	136%	343	190	154	181%	36
932	4320	ELECTRICITY	88	40	48	220%	465	241	224	193%	17
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	11	6	5	184%	78	37	42	215%	(5)
		TOTAL UTILITIES	142	78	65	183%	886	467	419	190%	48

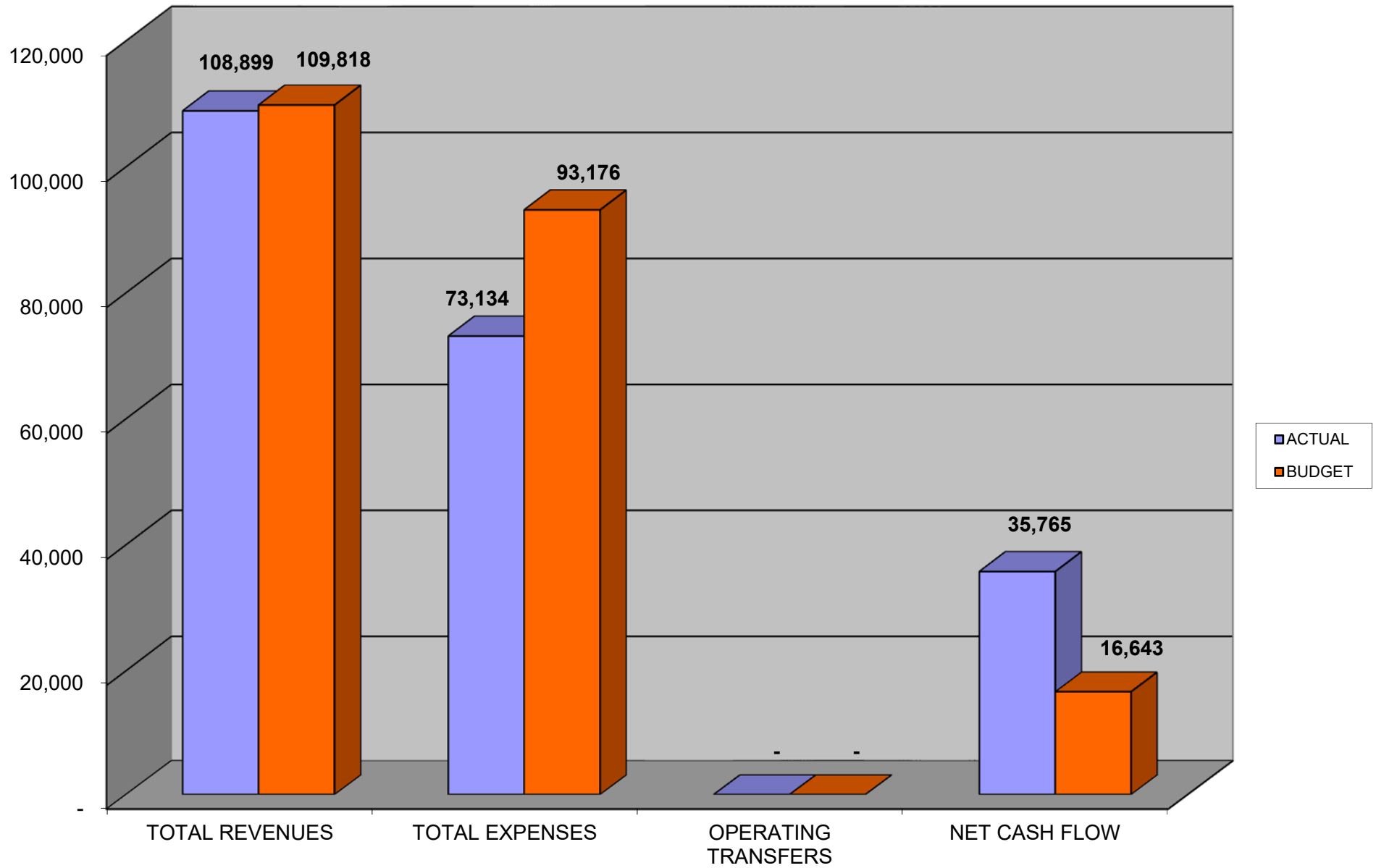
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	1,724	1,678	46	103%	8,890	10,068	(1,178)	88%	20,136	11,246
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	438	576	(137)	76%	2,726	3,454	(728)	79%	6,908	4,182
943	4420	MATERIALS	1,346	417	930	323%	6,469	6,349	120	102%	12,697	6,228
		CONTRACT COSTS										
943		GARBAGE & TRASH	10	83	(74)	11%	136	500	(364)	27%	1,000	864
		COOLING / AIR CONDITIONING	2,590	292	2,298	888%	3,610	1,750	1,860	206%	3,500	(110)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,020	1,058	(38)	96%	6,120	6,350	(230)	96%	12,700	6,580
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	375	(375)	0%	750	750
		EXTERMINATION	2,100	1,053	1,047	199%	3,380	6,318	(2,938)	54%	12,635	9,255
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	2,600	491	2,109	530%	3,345	2,945	400	114%	5,889	2,544
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	11,828	5,710	6,118	207%	34,676	38,108	(3,431)	91%	76,215	41,539
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	3,109	2,398	711	130%	15,979	14,389	1,590	111%	28,778	12,799
969		TOTAL INSURANCE EXPENSES	3,109	2,398	711	130%	15,979	14,389	1,590	111%	28,778	12,799
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	797	417	381	191%	7,370	2,500	4,870	295%	5,000	(2,370)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,102	551	551	200%	30,550	3,305	27,245	924%	6,610	(23,940)
		INTEREST EXPENSE	5,103	5,101	2	100%	30,676	30,604	72	100%	61,208	30,532
		TOTAL GENERAL EXPENSES	7,002	6,068	934	115%	68,596	36,409	32,187	188%	72,818	4,222
969		TOTAL OPERATING EXPENDITURES	26,624	19,813	6,811	134%	149,249	122,729	26,520	122%	245,457	96,208
970		CASH FLOW FROM OPERATIONS	6,431	15,374	(8,944)	42%	73,679	88,397	(14,718)	83%	176,793	103,114
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	48,000	48,000	-	100%	96,000	48,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	24,612	(24,612)	0%	49,224	49,224
		TOTAL OTHER EXPENSES	8,000	12,102	(4,102)	66%	48,000	72,612	(24,612)	66%	145,224	97,224
900		TOTAL EXPENDITURES	34,624	31,915	2,709	108%	197,249	195,341	1,908	101%	390,681	193,432
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(1,569)	3,272	(4,842)	-48%	25,679	15,785	9,894	163%	31,569	5,890

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
			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	28,298	30,000	(1,702)	94%	157,643	180,000	(22,357)	88%	360,000	202,357
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			28,298	30,000	(1,702)	94%	157,643	180,000	(22,357)	88%	360,000	202,357
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	133	133	0%	-	800	800	0%	1,600	1,600
4140		STAFF TRAINING	-	83	83	0%	420	500	80	84%	1,000	580
4150		TRAVEL	-	21	21	0%	-	125	125	0%	250	250
4170		ACCOUNTING	258	292	34	88%	2,043	1,750	(293)	117%	3,500	1,457
4190		SUNDRY	500	83	(417)	601%	1,192	500	(692)	238%	1,000	(192)
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	42	42	0%	-	250	250	0%	500	500
4190		EVICION COST	-	83	83	0%	-	500	500	0%	1,000	1,000
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	330	250	(80)	132%	500	170
TOTAL ADMINISTRATIVE			758	779	21	97%	3,984	4,675	691	85%	9,350	5,366
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	797	417	(381)	191%	7,370	2,500	(4,870)	295%	5,000	(2,370)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			797	417	(381)	191%	7,370	2,500	(4,870)	295%	5,000	(2,370)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	12,964
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	70,733
114	Cash - Tenant Security Deposits	9,965
100	Total Cash	93,663
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	54
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	54
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	13,510
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	13,510
150	Total Current Assets	107,227
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,308
165	Leasehold Improvements	-
166	Accumulated Depreciation	(269,396)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,323,448
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	3,430,675
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,430,675

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	879
322	Accrued Compensated Absences - Current Portion	3,912
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	2,000
341	Tenant Security Deposits	9,965
342	Unearned Revenue	1,406
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	18,163
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,926
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,926
300	Total Liabilities	22,089
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	3,323,448
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	70,733
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	14,404
	Total Equity	3,408,586
600	Total Liabilities and Equity	3,430,675

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			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	4,005	4,646	(641)	86%	25,422	27,874	(2,452)	91%	55,747	30,325
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	4,005	4,646	(641)	86%	25,422	27,874	(2,452)	91%	55,747	30,325
	3401	TENANT REVENUE - OTHER	401	250	151	160%	947	1,500	(553)	63%	3,000	2,053
	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	14,136	13,284	852	106%	81,429	79,707	1,723	102%	159,413	77,984
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	106	111	(5)	96%	1,027	663	364	155%	1,326	299
720		INVESTMENT INCOME - RESTRICTED	18	13	5	142%	75	75	(0)	99%	150	75
700		TOTAL REVENUES	18,666	18,303	363	102%	108,899	109,818	(919)	99%	219,636	110,737
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	700	1,993	(1,292)	35%	5,590	11,957	(6,366)	47%	23,913	18,323
912	4182	EBC - ADMIN	319	942	(624)	34%	2,049	5,655	(3,605)	36%	11,309	9,260
	4171	AUDITING FEES	-	458	(458)	0%	2,052	2,750	(698)	75%	5,500	3,448
		MANAGEMENT FEES	1,105	1,076	29	103%	6,471	6,455	16	100%	12,910	6,439
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	323	567	(244)	57%	2,709	3,400	(691)	80%	6,800	4,091
		TOTAL ADMINISTRATIVE	2,447	5,036	(2,589)	49%	18,871	30,216	(11,345)	62%	60,432	41,561
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	13	(13)	0%	-	75	(75)	0%	150	150
		TOTAL TENANT SERVICES	-	13	(13)	0%	-	75	(75)	0%	150	150
UTILITIES												
931	4310	WATER	18	31	(13)	59%	178	187	(8)	96%	373	195
932	4320	ELECTRICITY	395	268	127	147%	1,151	1,611	(460)	71%	3,221	2,070
933	4330	NATURAL GAS	84	36	48	235%	210	214	(4)	98%	427	217
938	4390	SEWER AND OTHER	40	39	1	103%	213	236	(23)	90%	471	258
		TOTAL UTILITIES	538	374	164	144%	1,751	2,246	(495)	78%	4,492	2,741

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
			Jun-21	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,653	2,366	(712)	70%	9,729	14,194	(4,465)	69%	28,387	18,658
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	425	804	(380)	53%	2,721	4,827	(2,105)	56%	9,653	6,932
943	4420	MATERIALS	4,543	784	3,759	579%	6,299	4,705	1,594	134%	9,409	3,110
CONTRACT COSTS												
943		GARBAGE & TRASH	25	40	(15)	63%	140	238	(98)	59%	475	335
		COOLING / AIR CONDITIONING	-	348	(348)	0%	2,550	2,090	460	122%	4,180	1,630
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	645	815	(170)	79%	3,870	4,892	(1,022)	79%	9,783	5,913
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	325	89	236	367%	325	532	(207)	61%	1,063	738
		EXTERMINATION	-	524	(524)	0%	928	3,142	(2,214)	30%	6,283	5,355
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	111	27	85	421%	111	159	(48)	70%	318	207
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			7,727	5,838	1,889	132%	26,673	35,026	(8,352)	76%	70,051	43,378
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,383	1,186	197	117%	7,513	7,113	400	106%	14,226	6,713
969	TOTAL INSURANCE EXPENSES		1,383	1,186	197	117%	7,513	7,113	400	106%	14,226	6,713
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	652	83	569	783%	652	500	152	130%	1,000	348
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	173	83	90	208%	173	500	(327)	35%	1,000	827
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			825	167	659	495%	825	1,000	(175)	83%	2,000	1,175
969	TOTAL OPERATING EXPENDITURES		12,920	12,613	307	102%	55,634	75,676	(20,042)	74%	151,351	95,717
970	CASH FLOW FROM OPERATIONS		5,746	5,690	55	101%	53,265	34,143	19,122	156%	68,285	15,020
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%	17,500	17,500	0	100%	35,000	17,500
		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%	17,500	17,500	0	100%	35,000	17,500
900	TOTAL EXPENDITURES		15,836	15,529	307	102%	73,134	93,176	(20,042)	78%	186,351	113,217
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		2,829	2,774	55	102%	35,765	16,643	19,122	215%	33,285	(2,480)

DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			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	14,136	13,284	852	106%	81,429	79,707	1,723	102%	159,413	77,984
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>14,136</u>	<u>13,284</u>	<u>852</u>	<u>106%</u>	<u>81,429</u>	<u>79,707</u>	<u>1,723</u>	<u>102%</u>	<u>159,413</u>	<u>77,984</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	42	42	0%	78	250	173	31%	500	423
4140		STAFF TRAINING	-	83	83	0%	333	500	167	67%	1,000	667
4150		TRAVEL	-	50	50	0%	-	300	300	0%	600	600
4170		ACCOUNTING	258	292	34	88%	1,825	1,750	(75)	104%	3,500	1,675
4190		SUNDRY	-	42	42	0%	139	250	111	56%	500	361
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	65	-	(65)	-	65	-	(65)	-	-	(65)
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	25	25	0%	-	150	150	0%	300	300
4190.9		CONTRACT COST - ADMIN	-	33	33	0%	270	200	(70)	135%	400	130
TOTAL ADMINISTRATIVE			<u>323</u>	<u>567</u>	<u>244</u>	<u>57%</u>	<u>2,709</u>	<u>3,400</u>	<u>691</u>	<u>80%</u>	<u>6,800</u>	<u>4,091</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	652	83	(569)	783%	652	500	(152)	130%	1,000	348
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>652</u>	<u>83</u>	<u>(569)</u>	<u>783%</u>	<u>652</u>	<u>500</u>	<u>(152)</u>	<u>130%</u>	<u>1,000</u>	<u>348</u>