

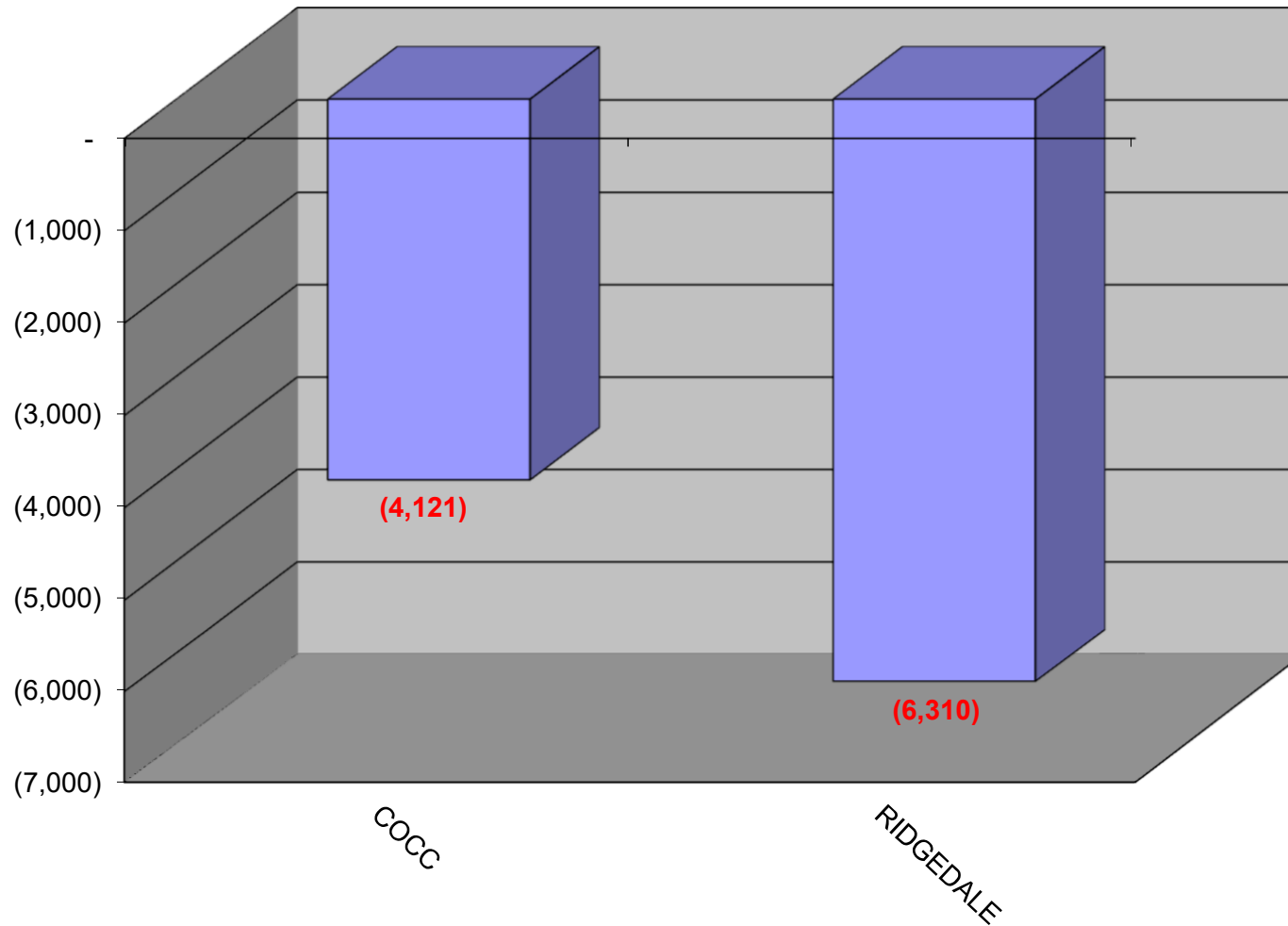
AVON PARK
HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2023

Financial Statements

January 31, 2023

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of January 31, 2023

COCC

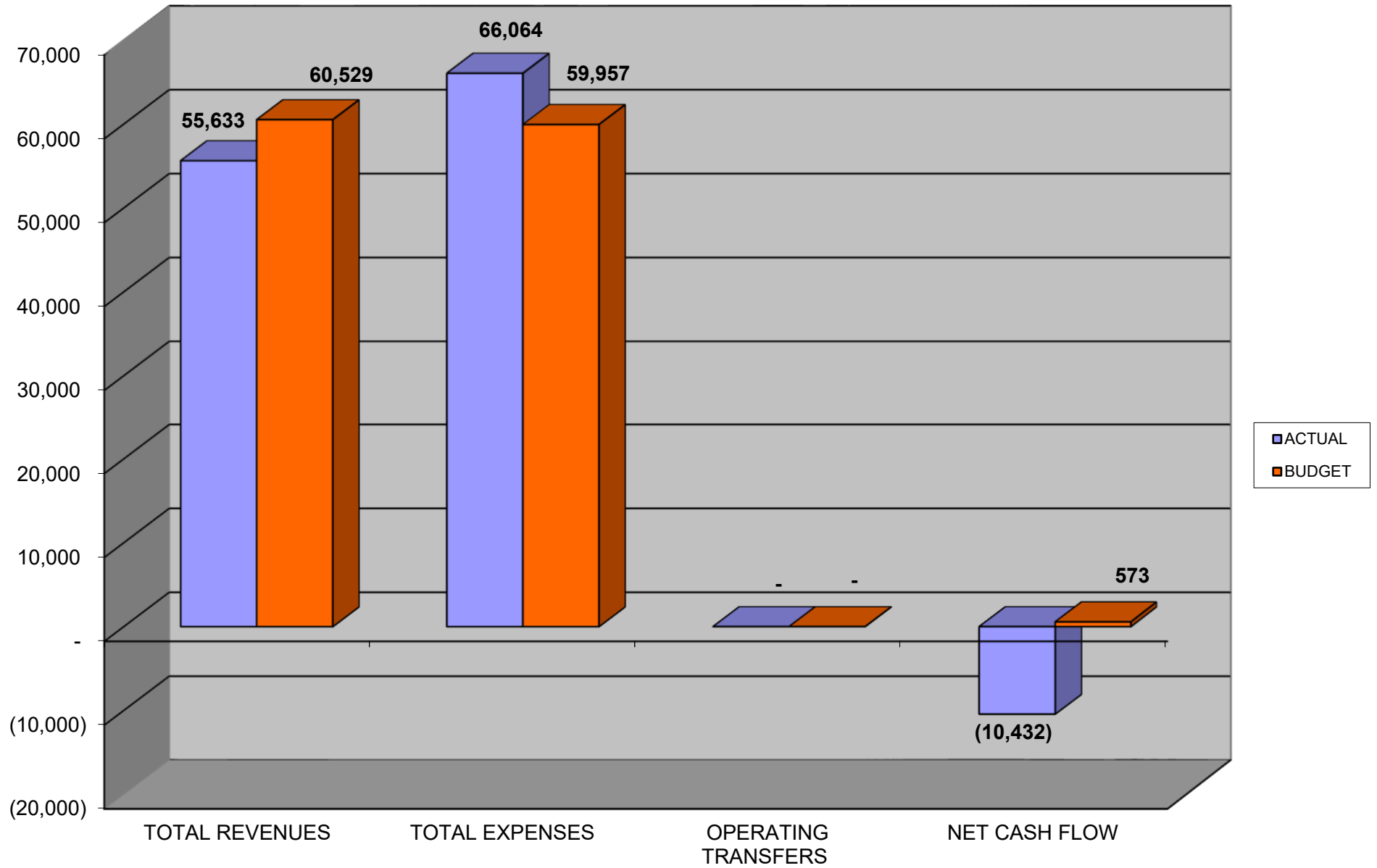
1111.00 GENERAL FUND-COCC	496,596
1111.40 FSS ESCROW	-
TOTAL	<u>496,596</u>

RIDGEDALE

1111.01 GENERAL FUND CHECKING	878
1114.00 SECURITY DEPOSITS	6,173
1162.05 ESCROW MIP	1,234
1162.06 ESCROW RESERVE REPLACEMENT	81,097
1162.07 ESCROW INSURANCE	14,482
1162.08 RESIDUAL RECEIPTS RESERVES	9,120
TOTAL	<u>112,983</u>

GRAND TOTAL CASH ACCOUNTS **609,579**

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	497,474
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	105,933
114	Cash - Tenant Security Deposits	6,173
100	Total Cash	609,579
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	7,638
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	5,384
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,499)
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	11,523
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	9,217
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	11,671
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	20,888
150	Total Current Assets	641,990
Non-current Assets:		
Fixed Assets		
161	Land	600,000
168	Infrastructure	2,758
162	Buildings	1,288,837
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	227,111
165	Leasehold Improvements	-
166	Accumulated Depreciation	(710,277)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,408,429
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	2,050,419
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	2,050,419

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,335
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	2,237
322	Accrued Compensated Absences - Current Portion	18,940
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	6,173
342	Unearned Revenue	2,090
343	Current Portion of Long-term Debt - Capital Projects	33,902
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	11,671
310	Total Current Liabilities	78,348
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,225,598
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,225,598
300	Total Liabilities	1,303,946
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	148,928
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	105,933
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	491,612
513	Total Equity	746,473
600	Total Liabilities and Equity	2,050,419

APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	20,317	4,080	16,237	498%	20,317	4,080	16,237	498%	48,956	28,639
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	20,317	4,080	16,237	498%	20,317	4,080	16,237	498%	48,956	28,639
	3401	TENANT REVENUE - OTHER	3,279	440	2,839	745%	3,279	440	2,839	745%	5,281	2,002
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	23,596	4,520	19,076	522%	23,596	4,520	19,076	522%	54,237	30,641
706		HUD PHA OPERATING GRANT CFP	18,183	31,017	(12,834)	59%	18,183	31,017	(12,834)	59%	372,200	354,017
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	4	(4)	14%	1	4	(4)	14%	50	49
		MANAGEMENT FEE INCOME	9,510	12,413	(2,904)	77%	9,510	12,413	(2,904)	77%	148,961	139,451
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	4,325	12,567	(8,242)	34%	4,325	12,567	(8,242)	34%	150,800	146,475
720		INVESTMENT INCOME - RESTRICTED	19	8	10	225%	19	8	10	225%	100	81
700		TOTAL REVENUES	55,633	60,529	(4,896)	92%	55,633	60,529	(4,896)	92%	726,348	670,715
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	14,300	13,676	624	105%	14,300	13,676	624	105%	164,110	149,810
912	4182	EBC - ADMIN	4,651	4,680	(29)	99%	4,651	4,680	(29)	99%	56,163	51,512
	4171	AUDITING FEES	-	508	(508)	0%	-	508	(508)	0%	6,100	6,100
		MANAGEMENT FEES	1,871	2,808	(937)	67%	1,871	2,808	(937)	67%	33,693	31,822
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,677	5,829	(152)	97%	5,677	5,829	(152)	97%	69,950	64,273
		TOTAL ADMINISTRATIVE	26,499	27,501	(1,002)	96%	26,499	27,501	(1,002)	96%	330,016	303,517
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
		TOTAL TENANT SERVICES	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
UTILITIES												
931	4310	WATER	63	621	(559)	10%	63	621	(559)	10%	7,456	7,393
932	4320	ELECTRICITY	21	900	(879)	2%	21	900	(879)	2%	10,797	10,777
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	112	1,042	(930)	11%	112	1,042	(930)	11%	12,506	12,394
		TOTAL UTILITIES	195	2,563	(2,368)	8%	195	2,563	(2,368)	8%	30,759	30,564

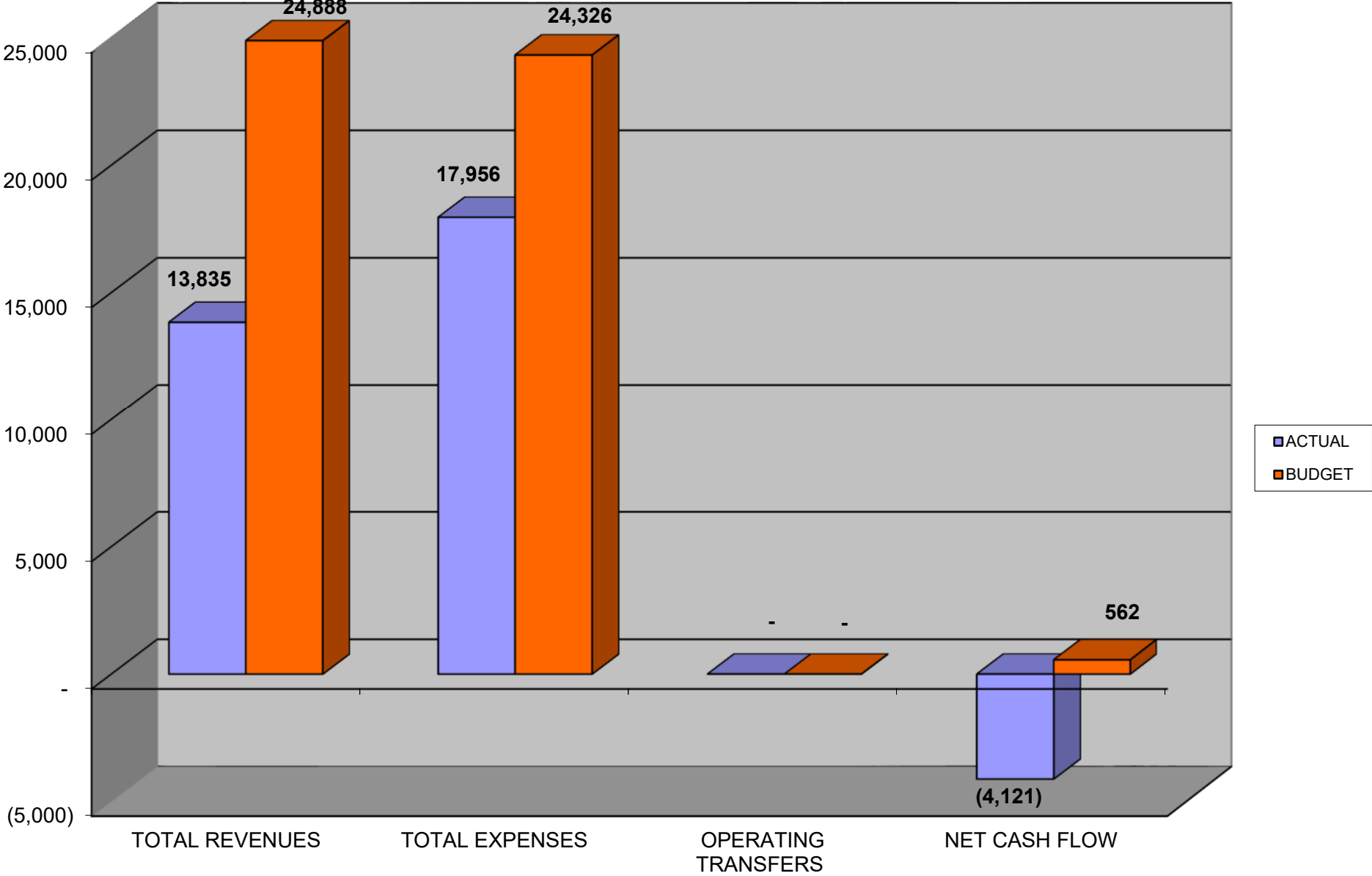
APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	8,488	7,331	1,156	116%	8,488	7,331	1,156	116%	87,976	79,488
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,862	2,834	29	101%	2,862	2,834	29	101%	34,006	31,144
943	4420	MATERIALS	474	2,527	(2,053)	19%	474	2,527	(2,053)	19%	30,325	29,851
CONTRACT COSTS												
943		GARBAGE & TRASH	76	634	(558)	12%	76	634	(558)	12%	7,607	7,531
		COOLING / AIR CONDITIONING	(5,300)	1,211	(6,511)	-438%	(5,300)	1,211	(6,511)	-438%	14,536	19,836
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	475	477	(2)	99%	475	477	(2)	99%	5,729	5,254
		UNIT TURNAROUNDS	-	17	(17)	0%	-	17	(17)	0%	200	200
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
		EXTERMINATION	-	590	(590)	0%	-	590	(590)	0%	7,081	7,081
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	6,800	2,788	4,012	244%	6,800	2,788	4,012	244%	33,453	26,653
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			13,875	18,493	(4,618)	75%	13,875	18,493	(4,618)	75%	221,913	208,038
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,394	2,743	(349)	87%	2,394	2,743	(349)	87%	32,910	30,516
969		TOTAL INSURANCE EXPENSES	2,394	2,743	(349)	87%	2,394	2,743	(349)	87%	32,910	30,516
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	721	1,375	(654)	52%	721	1,375	(654)	52%	16,500	15,779
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	19,870	1,250	18,620	1590%	19,870	1,250	18,620	1590%	15,000	(4,870)
		INTEREST EXPENSE	2,510	2,455	55	102%	2,510	2,455	55	102%	29,456	26,946
TOTAL GENERAL EXPENSES			23,101	5,080	18,021	455%	23,101	5,080	18,021	455%	60,956	37,855
969		TOTAL OPERATING EXPENDITURES	66,064	56,880	9,185	116%	66,064	56,880	9,185	116%	682,554	616,490
970		CASH FLOW FROM OPERATIONS	(10,432)	3,650	(14,081)	-286%	(10,432)	3,650	(14,081)	-286%	43,794	54,226
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	-	3,077	(3,077)	0%	-	3,077	(3,077)	0%	36,924	36,924
TOTAL OTHER EXPENSES			-	3,077	(3,077)	0%	-	3,077	(3,077)	0%	36,924	36,924
900		TOTAL EXPENDITURES	66,064	59,957	6,108	110%	66,064	59,957	6,108	110%	719,478	653,414
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(10,432)	573	(11,004)	-1822%	(10,432)	573	(11,004)	-1822%	6,870	17,302

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jan-23	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	18,183	31,017	(12,834)	59%	18,183	31,017	(12,834)	59%	372,200	354,017
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>18,183</u>	<u>31,017</u>	<u>(12,834)</u>	<u>59%</u>	<u>18,183</u>	<u>31,017</u>	<u>(12,834)</u>	<u>59%</u>	<u>372,200</u>	<u>354,017</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	375	(375)	0%	-	375	(375)	0%	4,500	4,500
4140		STAFF TRAINING	-	267	(267)	0%	-	267	(267)	0%	3,200	3,200
4150		TRAVEL	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000
4170		ACCOUNTING	-	558	(558)	0%	-	558	(558)	0%	6,700	6,700
4190		SUNDRY	5,251	1,875	3,376	280%	5,251	1,875	3,376	280%	22,500	17,249
4190.2		TELEPHONE/COMMUNICATIONS	336	625	(289)	54%	336	625	(289)	54%	7,500	7,164
4190.3		POSTAGE	-	200	(200)	0%	-	200	(200)	0%	2,400	2,400
4190		OFFICE SUPPLIES	-	96	(96)	0%	-	96	(96)	0%	1,150	1,150
4190		CONTRACT COST-COPIER/SECURITY	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
4190		EVICTON COST	-	42	(42)	0%	-	42	(42)	0%	500	500
4190.9		CONTRACT COST - ADMIN	90	1,042	(952)	9%	90	1,042	(952)	9%	12,500	12,410
TOTAL ADMINISTRATIVE			<u>5,677</u>	<u>5,829</u>	<u>(152)</u>	<u>97%</u>	<u>5,677</u>	<u>5,829</u>	<u>(152)</u>	<u>97%</u>	<u>69,950</u>	<u>64,273</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	721	1,375	(654)	52%	721	1,375	(654)	52%	16,500	15,779
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>721</u>	<u>1,375</u>	<u>(654)</u>	<u>52%</u>	<u>721</u>	<u>1,375</u>	<u>(654)</u>	<u>52%</u>	<u>16,500</u>	<u>15,779</u>

CENTRAL OFFICE COST CENTER



COCC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	496,596
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	496,596
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	7,638
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	7,638
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,703
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	11,671
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	14,374
150	Total Current Assets	518,608
Non-current Assets:		
Fixed Assets		
161	Land	500,000
168	Infrastructure	2,758
162	Buildings	43,659
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	171,145
165	Leasehold Improvements	-
166	Accumulated Depreciation	(182,750)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	534,812
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	1,053,420
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,053,420

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,335
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,135
322	Accrued Compensated Absences - Current Portion	12,600
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	17,070
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	17,070
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	534,812
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	501,538
513	Total Equity	1,036,350
600	Total Liabilities and Equity	1,053,420

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
REVENUE			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	0%	-	-	-	0%	-	-
	3110	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3120	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3690	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	9,510	12,413	(2,904)	77%	9,510	12,413	(2,904)	77%	148,961	139,451
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	4,325	12,475	(8,150)	35%	4,325	12,475	(8,150)	35%	149,700	145,375
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	13,835	24,888	(11,054)	56%	13,835	24,888	(11,054)	56%	298,661	284,826
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	12,338	12,364	(26)	100%	12,338	12,364	(26)	100%	148,366	136,028
912	4182	EBC - ADMIN	3,754	4,077	(323)	92%	3,754	4,077	(323)	92%	48,921	45,167
	4171	AUDITING FEES	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,725	4,708	1,017	122%	5,725	4,708	1,017	122%	56,500	50,775
		TOTAL ADMINISTRATIVE	21,817	21,316	501	102%	21,817	21,316	501	102%	255,787	233,970
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	11	38	(27)	28%	11	38	(27)	28%	455	444
932	4320	ELECTRICITY	-	538	(538)	0%	-	538	(538)	0%	6,455	6,455
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	20	75	(56)	26%	20	75	(56)	26%	901	882
		TOTAL UTILITIES	30	651	(621)	5%	30	651	(621)	5%	7,811	7,781

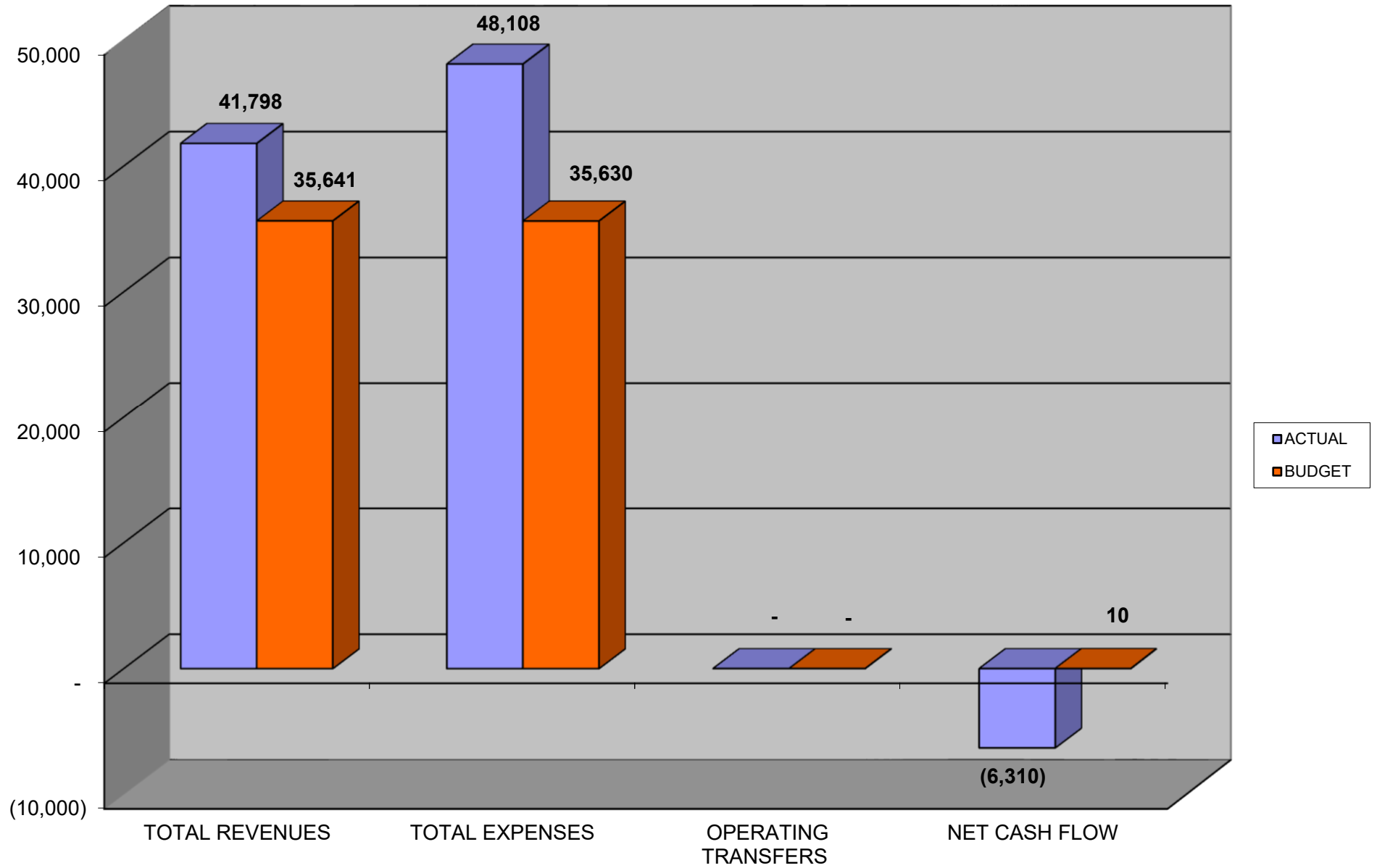
CENTRAL OFFICE COST CENTER

LINE ITEM	ACCT #	DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
			MONTH	MONTH		MTD	TO DATE	TO DATE		YTD		BUDGET
			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	123	250	(127)	49%	123	250	(127)	49%	3,000	2,877
CONTRACT COSTS												
943		GARBAGE & TRASH	20	75	(55)	27%	20	75	(55)	27%	900	880
		COOLING / AIR CONDITIONING	(5,300)	17	(5,317)	-31800%	(5,300)	17	(5,317)	-31800%	200	5,500
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	179	(179)	0%	-	179	(179)	0%	2,143	2,143
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			(5,157)	520	(5,677)	-991%	(5,157)	520	(5,677)	-991%	6,243	11,400
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	544	798	(253)	68%	544	798	(253)	68%	9,574	9,030
969	TOTAL INSURANCE EXPENSES		544	798	(253)	68%	544	798	(253)	68%	9,574	9,030
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	721	1,042	(321)	69%	721	1,042	(321)	69%	12,500	11,779
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			721	1,042	(321)	69%	721	1,042	(321)	69%	12,500	11,779
969	TOTAL OPERATING EXPENDITURES		17,956	24,326	(6,370)	74%	17,956	24,326	(6,370)	74%	291,915	273,959
970	CASH FLOW FROM OPERATIONS		(4,121)	562	(4,684)	-733%	(4,121)	562	(4,684)	-733%	6,746	10,867
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - TRANS TO RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		17,956	24,326	(6,370)	74%	17,956	24,326	(6,370)	74%	291,915	273,959
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			(4,121)	562	(4,684)	-733%	(4,121)	562	(4,684)	-733%	6,746	10,867

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											BALANCE	
											REMAINING	
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	208	208	0%	-	208	208	0%	2,500	2,500
4140		STAFF TRAINING	-	208	208	0%	-	208	208	0%	2,500	2,500
4150		TRAVEL	-	208	208	0%	-	208	208	0%	2,500	2,500
4170		ACCOUNTING	-	250	250	0%	-	250	250	0%	3,000	3,000
4190		SUNDRY	5,298	1,667	(3,632)	318%	5,298	1,667	(3,632)	318%	20,000	14,702
4190.2		TELEPHONE/COMMUNICATIONS	336	500	164	67%	336	500	164	67%	6,000	5,664
4190.3		POSTAGE	-	167	167	0%	-	167	167	0%	2,000	2,000
4190		OFFICE SUPPLIES	-	83	83	0%	-	83	83	0%	1,000	1,000
4190		CONTRACT COST-COPIER/SECURITY	-	500	500	0%	-	500	500	0%	6,000	6,000
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	90	917	827	10%	90	917	827	10%	11,000	10,910
TOTAL ADMINISTRATIVE			5,725	4,708	(1,017)	122%	5,725	4,708	(1,017)	122%	56,500	50,775
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	721	1,042	321	69%	721	1,042	321	69%	12,500	11,779
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			721	1,042	321	69%	721	1,042	321	69%	12,500	11,779

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	878
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	105,933
114	Cash - Tenant Security Deposits	6,173
100	Total Cash	112,983
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	5,384
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,499)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	3,885
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,514
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	6,514
	Total Current Assets	123,382
Non-current Assets:		
Fixed Assets		
161	Land	100,000
168	Infrastructure	-
162	Buildings	1,245,178
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	55,965
165	Leasehold Improvements	-
166	Accumulated Depreciation	(527,527)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	873,616
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	996,999
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	996,999

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,102
322	Accrued Compensated Absences - Current Portion	6,340
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	6,173
342	Unearned Revenue	2,090
343	Current Portion of Long-term Debt - Capital Projects	33,902
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	11,671
310	Total Current Liabilities	61,278
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,225,598
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,225,598
300	Total Liabilities	1,286,876
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	(385,884)
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	105,933
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(9,926)
513	Total Equity	(289,878)
600	Total Liabilities and Equity	996,999

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
REVENUE			Jan-23	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	20,317	4,080	16,237	498%	20,317	4,080	16,237	498%	48,956	28,639
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	20,317	4,080	16,237	498%	20,317	4,080	16,237	498%	48,956	28,639
	3401	TENANT REVENUE - OTHER	3,279	440	2,839	745%	3,279	440	2,839	745%	5,281	2,002
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	23,596	4,520	19,076	522%	23,596	4,520	19,076	522%	54,237	30,641
706		HAP SUBSIDY	18,183	31,017	(12,834)	59%	18,183	31,017	(12,834)	59%	372,200	354,017
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	354,017
711		INVESTMENT INCOME - UNRESTRICTED	1	4	(4)	14%	1	4	(4)	14%	50	49
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	92	(92)	0%	-	92	(92)	0%	1,100	1,100
720		INVESTMENT INCOME - RESTRICTED	19	8	10	225%	19	8	10	225%	100	81
700		TOTAL REVENUES	41,798	35,641	6,158	117%	41,798	35,641	6,158	117%	427,687	739,906
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,961	1,312	649	149%	1,961	1,312	649	149%	15,744	13,783
912	4182	EBC - ADMIN	898	604	294	149%	898	604	294	149%	7,242	6,344
	4171	AUDITING FEES	-	342	(342)	0%	-	342	(342)	0%	4,100	4,100
		MANAGEMENT FEES	1,871	2,808	(937)	67%	1,871	2,808	(937)	67%	33,693	31,822
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	(48)	1,121	(1,169)	-4%	(48)	1,121	(1,169)	-4%	13,450	13,498
		TOTAL ADMINISTRATIVE	4,682	6,186	(1,503)	76%	4,682	6,186	(1,503)	76%	74,229	69,547
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
		TOTAL TENANT SERVICES	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
UTILITIES												
931	4310	WATER	52	583	(531)	9%	52	583	(531)	9%	7,001	6,949
932	4320	ELECTRICITY	21	362	(341)	6%	21	362	(341)	6%	4,342	4,322
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	92	967	(875)	10%	92	967	(875)	10%	11,605	11,513
		TOTAL UTILITIES	165	1,912	(1,747)	9%	165	1,912	(1,747)	9%	22,948	22,783

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT	% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			Jan-23	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	8,488	7,331	1,156	116%	8,488	7,331	1,156	79,488
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,862	2,834	29	101%	2,862	2,834	29	31,144
943	4420	MATERIALS	351	2,277	(1,926)	15%	351	2,277	(1,926)	26,974
CONTRACT COSTS										
943		GARBAGE & TRASH	55	559	(503)	10%	55	559	(503)	6,652
		COOLING / AIR CONDITIONING	-	1,195	(1,195)	0%	-	1,195	(1,195)	14,336
		CABINETS	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	475	477	(2)	99%	475	477	(2)	5,254
		UNIT TURNAROUNDS	-	17	(17)	0%	-	17	(17)	200
		ELECTRICAL	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	83	(83)	1,000
		EXTERMINATION	-	590	(590)	0%	-	590	(590)	7,081
		CAMERA SECURITY	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	6,800	2,609	4,191	261%	6,800	2,609	4,191	24,510
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			19,031	17,973	1,059	106%	19,031	17,973	1,059	196,639
PROTECTIVE SERVICES										
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-
INSURANCE										
961	4510	INSURANCE	1,849	1,945	(95)	95%	1,849	1,945	(95)	21,487
969	TOTAL INSURANCE EXPENSES		1,849	1,945	(95)	95%	1,849	1,945	(95)	21,487
GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	333	(333)	0%	-	333	(333)	4,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-
		BAD DEBTS	19,870	1,250	18,620	1590%	19,870	1,250	18,620	(4,870)
		INTEREST EXPENSE	2,510	2,455	55	102%	2,510	2,455	55	26,946
TOTAL GENERAL EXPENSES			22,380	4,038	18,342	554%	22,380	4,038	18,342	26,076
969	TOTAL OPERATING EXPENDITURES		48,108	32,553	15,555	148%	48,108	32,553	15,555	342,531
970	CASH FLOW FROM OPERATIONS		(6,310)	3,087	(9,397)	-204%	(6,310)	3,087	(9,397)	397,375
OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-
		INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES	-	3,077	(3,077)	0%	-	3,077	(3,077)	36,924
TOTAL OTHER EXPENSES			-	3,077	(3,077)	0%	-	3,077	(3,077)	36,924
900	TOTAL EXPENDITURES		48,108	35,630	12,478	135%	48,108	35,630	12,478	379,455
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-
NET CASH FLOW			(6,310)	10	(6,320)	-61065%	(6,310)	10	(6,320)	360,451

RIDEGEDALE ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jan-23	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	18,183	31,017	(12,834)	59%	18,183	31,017	(12,834)	59%	372,200	354,017
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			18,183	31,017	#####	59%	18,183	31,017	(12,834)	59%	372,200	354,017
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	167	167	0%	-	167	167	0%	2,000	2,000
4140		STAFF TRAINING	-	58	58	0%	-	58	58	0%	700	700
4150		TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170		ACCOUNTING	-	308	308	0%	-	308	308	0%	3,700	3,700
4190		SUNDRY	(48)	208	256	-23%	(48)	208	256	-23%	2,500	2,548
4190.2		TELEPHONE/COMMUNICATIONS	-	125	125	0%	-	125	125	0%	1,500	1,500
4190.3		POSTAGE	-	33	33	0%	-	33	33	0%	400	400
4190		OFFICE SUPPLIES	-	13	13	0%	-	13	13	0%	150	150
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	42	42	0%	-	42	42	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	125	125	0%	-	125	125	0%	1,500	1,500
TOTAL ADMINISTRATIVE			(48)	1,121	1,169	-4%	(48)	1,121	1,169	-4%	13,450	13,498
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	333	333	0%	-	333	333	0%	4,000	4,000
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	333	333	0%	-	333	333	0%	4,000	4,000