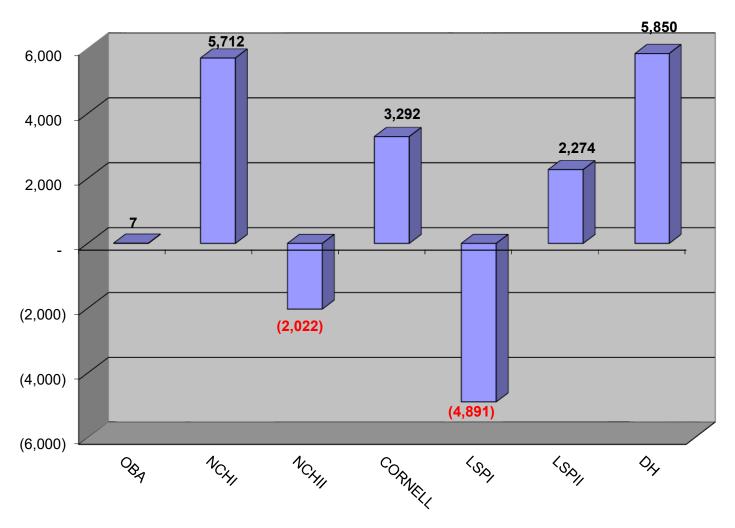
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2023

Financial Statements

January 31, 2023

Avon Park Housing Development Corporation



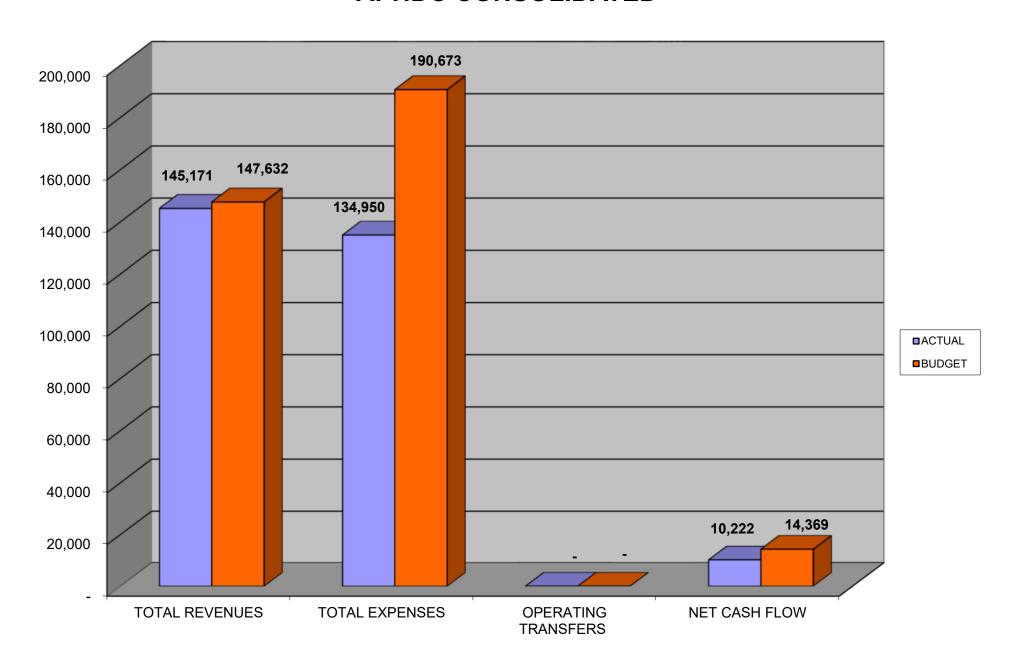
Year to Date Net Income

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

As of January 31, 2023

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.00 APHDCOBA	105,995	1111.01 GENERAL FUND CHECKING	43,543
TOTAL	105,995	1114.00 SECURITY DEPOSITS	10,553
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	22,452
1111.00 GENERAL FUND-CORNELL COLONY	270,370	1162.12 ESCROW-BONNEVILLE-REPL RS	131,398
1114.01 CORNELL COLONY - SECURITY DEPOSIT	12,727	TOTAL	207,946
1162.10 ESCROW INSURANCE & TAXES	35,469		
1162.12 ESCROW REPLACE RESERVE	81,470	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	63,337
1171.00 FH OPERATING DEFICIT RESERVE	117,647	1114.00 SECURITY DEPOSITS	9,044
TOTAL	601,684	1162.10 ESCROW-BONNEVILLE-TAXES	_
		1162.11 ESCROW-BONNEVILLE - INSURANCE	18,984
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	105,080
1111.00 GENERAL FUND-LAKESIDE PARK I	5,056	TOTAL	196,445
1114.00 SECURITY DEPOSIT	3,581		
1162.01 ESCROW	16,078	LAKESIDE PARK II	
1162.02 RESERVES	41,619	1111.00 GENERAL FUND-LAKESIDE PARK II	139,173
1162.10 ESCROW-AMERICAN INS AND TAX	-	1114.00 SECURITY DEPOSIT	14,537
TOTAL	66,335	1162.00 ESCROW - CHURCHILL	14,823
		1162.01 ESCROW - INSURANCE - CHURCHILL	31,372
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	179,540
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	37,700	1162.03 GNMA O&M RESERVE/CHURCHILL	25,600
1114.00 SECURITY DEPOSIT	9,222	1162.04 GNMA OPERATING DEFICIT CHURCHILL	58,000
1117.00 DELANEY HEIGHTS RESERVES	79,287	TOTAL	463,045
TOTAL	126,209		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVERY	<u> </u>		
TOTAL	-		

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

	S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	665,174	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	· -	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	2,005
113	Cash - Other restricted	888,970	322	Accrued Compensated Absences - Current Portion	10,087
114	Cash - Tenant Security Deposits	59,664	324	Accrued Contingency Liability	· -
100	Total Cash	1,613,808	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	7,638
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	59,664
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	13,015
126	Accounts Receivable - Tenants Dwelling Rents	34,281	343	Current Portion of Long-term Debt - Capital Projects	78,338
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(22,629)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(==,===)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	170,749
120	Total Receivables - Net of Allowances for doubtful accts	11,652	010	Non-current Liabilities:	110,140
120	Total Necelvables - Net of Allowalices for doubtful accis	11,032	351	Long-term Debt, Net of Current - Capital Projects	21,353,453
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	21,303,403
135	Investments - Restricted for Payments of Current Liabilities	-	354		-
	· · · · · · · · · · · · · · · · · · ·	452.050		Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	153,850	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	42,608	353	Noncurrent Liabilities - Other	- 04 050 450
143	Inventories	-	350	Total Noncurrent Liabilities	21,353,453
4 40 4			000		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	21,524,202
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	21,524,202
144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	21,524,202
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	<u> </u>	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	21,524,202
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- 196,458	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	21,524,202
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	<u> </u>	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- 196,458	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	196,458 1,821,918	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- 196,458	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	196,458 1,821,918 860,402	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	196,458 1,821,918	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	21,524,202 - - - - - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	196,458 1,821,918 860,402	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	21,524,202 - - - - - - - -
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	196,458 1,821,918 860,402	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	21,524,202 - - - - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	196,458 1,821,918 860,402 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	21,524,202 - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	196,458 1,821,918 860,402 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	196,458 1,821,918 860,402 27,383,667 - 72,917	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	196,458 1,821,918 860,402 27,383,667 - 72,917	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,724,106
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	196,458 1,821,918 860,402 - 27,383,667 - 72,917 - (5,161,089) - 23,155,897	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,724,106
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	196,458 1,821,918 860,402 27,383,667 - 72,917 - (5,161,089) - 23,155,897	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,724,106
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	196,458 1,821,918 860,402 27,383,667 - 72,917 - (5,161,089) - 23,155,897 - - - - 24,977,815	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,724,106

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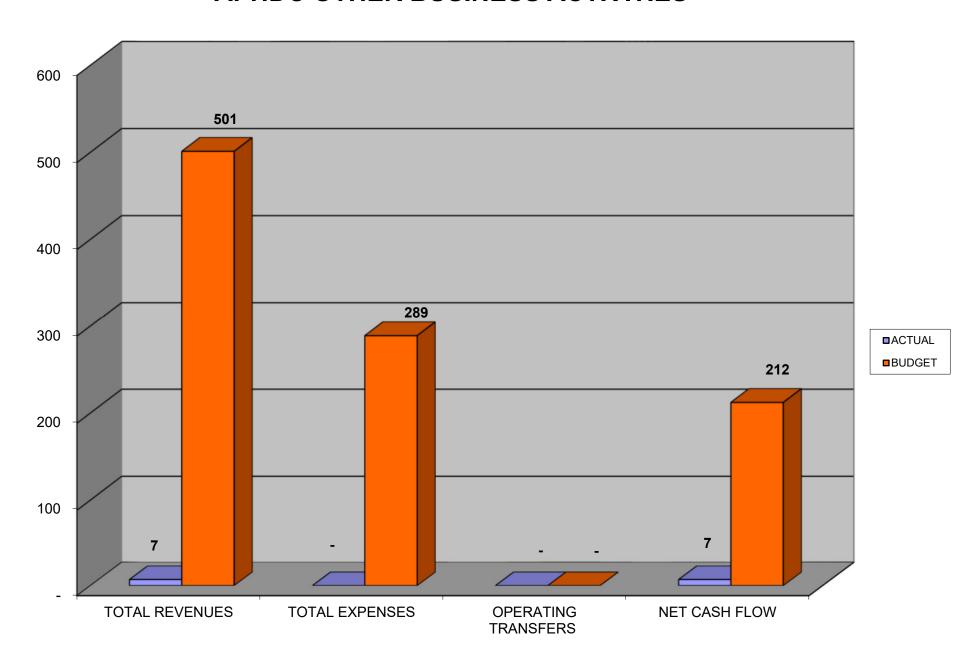
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Jan-23	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
	OPERA	ATING INCOME										
703	3110	GROSS POTENTIAL RENT	88,871	91,431	(2,560)	97%	88,871	91,431	(2,560)	97%	1,097,167	1,008,296
704	3422	LESS: VACANCY LOSS			<u>-</u>						<u>-</u>	
		NET TENANT REVENUE	<u>88,871</u>	91,431	(2,560)	<u>97%</u>	88,871	91,431	(2,560)	<u>97%</u>	1,097,167	1,008,296
	3401	TENANT REVENUE - OTHER	6,489	2,290	4,198	283%	6,489	2,290	4,198	283%	27,481	20,992
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES								<u>.</u>	<u>-</u>	
	3431	NET OPERATING REVENUE	95,359	93,721	1,639	<u>102</u> %	95,359	93,721	1,639	<u>102</u> %	1,124,648	1,029,289
706		HUD PHA OPERATING GRANT CFP	41,339	52,708	(11,369)	78%	41,339	52,708	(11,369)	78%	632,490	591,151
708		OTHER GOVERNMENT GRANTS		-	-	-		-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	54	12	42	452%	54	12	42	452%	144	90
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	_	-	_	-	_	-	_		_	-
715		OTHER REVENUE	8,419	1,148	7,271	733%	8,419	1,148	7,271	733%	13,776	5,357
720		INVESTMENT INCOME - RESTRICTED	-	43	(43)	0%	-	43	(43)	0%	520	520
700	TOTAL	REVENUES	145,171	147,632	(2,460)	<u>98%</u>	145,171	147,632	(2,460)	<u>98%</u>	1,771,578	1,626,407
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	9,480	8,701	780	109%	9,480	8,701	780	109%	104,409	94,929
	4182		3,828	3,880	(53)	99%	3,828	3,880	(53)	99%	46,563	42,735
	4171	AUDITING FEES	-	2,063	(2,063)	0%	-	2,063	(2,063)	0%	24,750	24,750
		MANAGEMENT FEES	7,638	9,606	(1,967)	80%	7,638	9,606	(1,967)	80%	115,269	107,631
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL		-	-	-	-	-	-	-		
916	4190	OTHER	3,335	4,198	(862)	<u>79</u> %	3,335	4,198	(862)	<u>79</u> %	50,370	47,035
		ADMINISTRATIVE	24,282	28,447	(4,165)	<u>85%</u>	24,282	28,447	(4,165)	<u>85%</u>	341,361	317,079
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	-	(050)	0%	-	-	(050)	- 00/	40.200	40.200
				858	(858)	_	<u>-</u>	858	(858)	<u>0</u> %	10,300	10,300
	TOTAL UTILITI	TENANT SERVICES		<u>858</u>	(858)	<u>0%</u>		<u>858</u>	(858)	<u>0%</u>	10,300	10,300
931		WATER	38	193	(155)	20%	38	193	(155)	20%	2,320	2,282
932		ELECTRICITY	15	1,432	(1,417)	1%	15	1,432	(1,417)	1%	17,178	17,163
933		NATURAL GAS	13	36	(23)	36%	13	36	(23)	36%	432	419
938		SEWER AND OTHER	47	167	(120)	<u>28</u> %	47	167	(120)	28%	2,003	1,956
	TOTAL	UTILITIES	113	1,828	(1,715)	6%	113	1,828	(1,715)	<u>6%</u>	21,933	21,820
					, ., <u>.,</u>	- 70		.,,	(.,)	<u> </u>	,	

APHDC CONSOLIDATED

LINE	ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# DESCRIPTION	Jan-23	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	ORDINARY MAINT & OPERATIONS										
941		11,856	9,714	2,143	122%	11,856	9,714	2,143	122%	116,564	104,708
945		3,860	4,447	(587)	87%	3,860	4,447	(587)	87%	53,363	49,503
943		2,349	4,264	(1,915)	55%	2,349	6,031	(3,682)	39%	72,369	70,020
0.40	CONTRACT COSTS		101	(0.50)	440/		404	(050)	4.407	4044	4.000
943		44	404	(359)	11%	44	404	(359)	11%	4,844	4,800
	COOLING / AIR CONDITIONING	5,870	3,131	2,739	188%	5,870	3,131	2,739	188%	37,568	31,698
	ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	7,570	9,986	(2,416)	- 76%	7,570	9,986	(2,416)	- 76%	119,831	- 112,261
	UNIT TURNAROUNDS	7,370	9,966 77	7,023	9241%	7,570 7,100	9,966 77	7,023	9241%	922	(6,178)
	ELECTRICAL	7,100	42	(42)	9241%	7,100	42	(42)	9241%	500	500
	PLUMBING	-	159	(159)	0%	-	159	(159)	0%	1,908	1,908
	EXTERMINATION	4,585	4,632	(47)	99%	4,585	4,632	(47)	99%	55,578	50,993
	JANITORIAL	4,000	-,002	(47)	3370	4,000	4,002	(47)	3370	-	-
	ROUTINE MAINTENANCE	4,778	11,847	(7,069)	40%	4,778	11,847	(7,069)	40%	142,164	137,386
943	3 4430 OTHER MISCELLANEOUS CONTRACT COSTS	-	-	(1,111)	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER	48,012	48,701	(689)	99%	48,012	50,468	(2,456)	95%	605,611	557,599
	PROTECTIVE SERVICES										
	4480 PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	PROTECTIVE SERVICES OTHER					<u> </u>					
	TOTAL PROTECTIVE SERVICES	_	-	_	<u>-</u>	-	_	_	_	_	_
	INSURANCE				_						
961		12,899	13,298	(399)	97%	12,899	13,298	(399)	97%	159,576	146,677
969	TOTAL INSURANCE EXPENSES	12,899	13,298	(399)	97%	12,899	13,298	(399)	97%	159,576	146,677
000	GENERAL EXPENSES	12,000	10,200	(000)	<u>U1 70</u>	12,000	10,200	(000)	<u> </u>	100,010	1-10,011
062	2 4590 OTHER GENERAL EXPENSES	6,556	2,603	3,954	252%	6,556	2,603	3,954	252%	31,230	24,674
902	COMPENSATED ABSENCES	0,550	2,003	3,934	232 /6	0,550	2,003	3,934	232 /6	31,230	24,074
	PAYMENTS IN LIEU OF TAXES	_	_	_	_			_	_	_	_
	BAD DEBTS	16,429	2,315	14,114	710%	16,429	2,315	14,114	710%	27,784	11,355
	INTEREST EXPENSE	15,534	15,491	42	100%	15,534	15,491	42	100%	185,897	170,363
	TOTAL GENERAL EXPENSES	38,519	20,409	18,110	189%	38,519	20,409	18,110	189%	244,911	206,392
969	TOTAL OPERATING EXPENDITURES	123,825	113,541	10,284	109%	123,825	115,308	8,517	107%	1,383,692	1,259,867
	CASH FLOW FROM OPERATIONS	21,347	34,091	(12,744)	<u>63%</u>	21,347	32,324	(10,977)	66%	387,886	366,539
0.0	OTHER FINANCIAL ITEMS-SOURCES & (USES)	21,011	<u> </u>	\ . <u>=</u> , ,	<u>5070</u>	21,0-11	02,02-	(10,011)	<u> </u>	001,000	000,000
	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%	11,125	11,125	-	100%	133,500	122,375
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	DEPRECIATION	-	57,411	(57,411)	0%	-	57,411	(57,411)	0%	688,930	688,930
973	4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
	OTHER ITEMS		6,830	(6,830)	<u>0</u> %	<u> </u>	6,830	(6,830)	<u>0</u> %	81,959	81,959
	TOTAL OTHER EXPENSES	11,125	75,366	(64,241)	<u>15%</u>	11,125	75,366	(64,241)	<u>15%</u>	904,389	893,264
900	TOTAL EXPENDITURES	134,950	188,907	(53,957)	<u>71%</u>	134,950	190,673	(55,724)	<u>71%</u>	2,288,081	2,153,131
	DEPRECIATION ADD BACK		<u>57,411</u>	(57,411)	<u>0%</u>		57,411	(57,411)	<u>0%</u>	688,930	688,930
	NET CASH FLOW	10,222	16,136	(5,914)	<u>63%</u>	10,222	14,369	(4,147)	<u>71%</u>	172,427	162,205

APHA CONSOLIDATED ACCOUNT DETAIL

		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DES	<u>SCRIPTION</u>	<u>Jan-23</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME											
HUD PHA GRANTS	S										
3401 CAP	PITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	P CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	CTION 8 HAP INCOME	41,339	52,708	(11,369)	78%	41,339	52,708	(11,369)	78%	632,490	591,151
	MINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 POR	RT IN ADMINISTRATIVE FEES EARNED			<u>-</u>							
TOTAL HUD PHA G	GRANTS	41,339	52,708	(11,369)	<u>78%</u>	41,339	52,708	(11,369)	<u>78%</u>	<u>632,490</u>	<u>591,151</u>
EXPENSES											
ADMINISTRATIVE	OFFICE EXPENSES										
4130 LEG	SAL	-	333	(333)	0%	-	333	(333)	0%	4,000	4,000
4140 STA	AFF TRAINING	2,000	327	1,673	612%	2,000	327	1,673	612%	3,920	1,920
4150 TRA	AVEL	-	175	(175)	0%	-	175	(175)	0%	2,100	2,100
	COUNTING	-	1,971	(1,971)	0%	-	1,971	(1,971)	0%	23,650	23,650
4190 SUN	NDRY	95	554	(459)	17%	95	554	(459)	17%	6,650	6,555
	EPHONE/COMMUNICATIONS	440	333	107	132%	440	333	107	132%	4,000	3,560
4190.3 POS		-	4	(4)	0%	-	4	(4)	0%	50	50
	FICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	NTRACT COST-COPIER/SECURITY	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
	CTION COST	800	258	542	310%	800	258	542	310%	3,100	2,300
4190.9 CON	NTRACT COST - ADMIN		158	(158)	<u>0</u> %		158	(158)	<u>0</u> %	1,900	1,900
TOTAL ADMINISTR	RATIVE	3,335	4,198	(862)	<u>79%</u>	3,335	4,198	(862)	<u>79%</u>	50,370	47,035
TOTAL GENERAL	EXPENSES										
4590 OTH	HER GENERAL EXPENSE	6,556	2,104	4,452	312%	6,556	2,104	4,452	312%	25,250	18,694
4590 FSS	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASS	SET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTH	HER FEES		498	(498)	<u>0</u> %		498	(498)	<u>0</u> %	5,980	5,980
TOTAL OTHER GE	ENERAL EXPENSES	6,556	2,603	3,954	<u>252%</u>	6,556	2,603	3,954	<u>252%</u>	31,230	24,674



APHDC OBA - STATEMENT OF NET POSITION

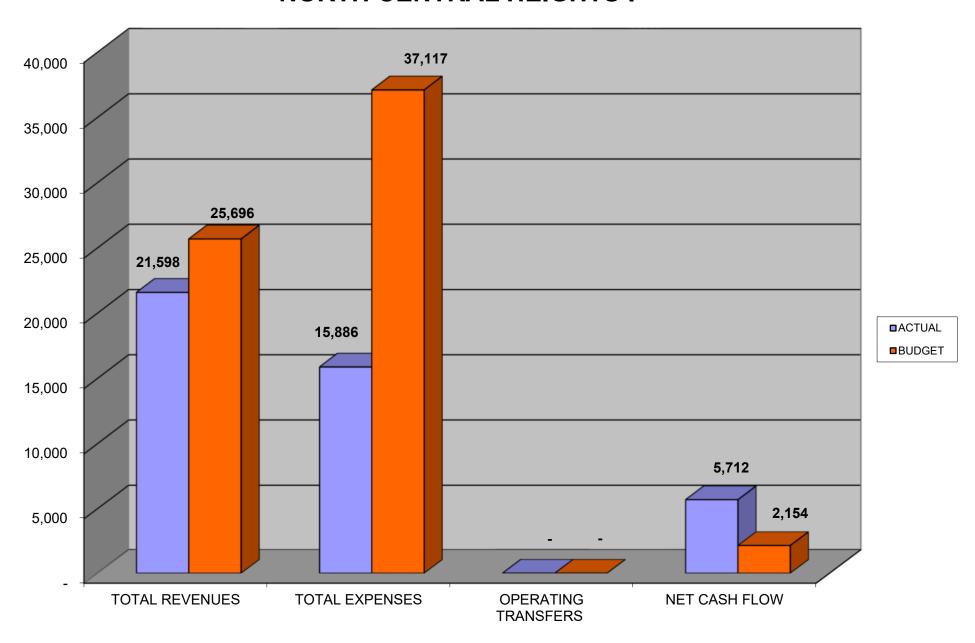
ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	105,995	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	_	324	Accrued Contingency Liability	-
100	Total Cash	105,995	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	_
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	_
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents	_	343	Current Portion of Long-term Debt - Capital Projects	_
126.1	Allowance for Doubtful Accounts - Dwelling Rents		344	Current Portion of Long-term Debt - Capital 1 Tojects Current Portion of Long-term Debt - Operating Borrowings	
126.1	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
127	5 5	-	346	Accrued Liabilities - Other	-
128.1	Fraud Recovery	-	346 347		-
	Allowance for Doubtful Accounts - Fraud	-		Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts			Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	
	Inventories	_	350	Total Noncurrent Liabilities	-
143	mire mente		000		
143 143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
		-	300	Total Liabilities RED INFLOWS OF RESOURCES	-
143.1	Allowance for Obsolete Inventory	- - -	300		-
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - - -	300 DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	-
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	-
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	-
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	105,995	300 <u>DEFER</u> 400 <u>EQUIT</u>	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	-
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	105,995	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	- - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	105,995	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	105,995	300 DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	105,995	300 DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	105,995	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	105,995	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	105,995	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	105,995	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	105,995	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	105,995	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - -	300 DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - -	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - -	300 DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	- - - - - - -	300 DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - -	300 DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets		300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	-
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	- - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets		300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Jan-23	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_		<u></u>				,		<u></u>			
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	-	_	_	_	-	-	-	-	-	_
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE				<u>0%</u>				0%		
	3401	TENANT REVENUE - OTHER				<u> </u>				-		
	3404	TENANT REVENUE - EXCESS UTILITY	_	_	_	_	_	_	_	_	_	_
		TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
		TENANT REVENUE - LATE CHARGES	_	_	-	_	_	_	-	-	_	_
706		NET OPERATING SUBSIDY				_						
		HUD PHA OPERATING GRANT CFP / S8				_			_	-		
708		OTHER GOVERNMENT GRANTS	-	-	_	_	-	-	-	-	-	_
711		INVESTMENT INCOME - UNRESTRICTED	7	1	6	608%	7	1	6	608%	14	7
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	500	(500)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED										
700	TOTAL	REVENUES	7	501	(494)	<u>1%</u>	7	501		<u>1%</u>	6,014	6,007
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		EBC - ADMIN	_	_	_	_	_	_	-	_	_	_
		AUDITING FEES	_	_	-	_	_	_	-	-	_	_
		MANAGEMENT FEES	-	-	_	_	-	-	-	-	-	_
		BOOKKEEPING FEES	-	-	_	_	-	-	-	-	-	_
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER		242	(242)	<u>0</u> %		242	(242)	<u>0</u> %	2,900	2,900
	TOTAL	ADMINISTRATIVE	-	242	(242)	<u>0%</u>	-	242	(242)	<u>0%</u>	2,900	2,900
	TENAN	IT SERVICES						-		===	·	
		SALARIES	_	_	-	_	_	_	-	-	_	_
923	4222	EBC - TNT SVCS	-	-	_	_	-	-	-	-	-	_
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	TENANT SERVICES										
	UTILITI					_				_		
		WATER	_	_	_	_	_	_	_	_	_	_
		ELECTRICITY	_	_	_	-	_	_	-	_	-	-
933		NATURAL GAS	_	_	_	_	_	_	_	_	_	_
938		SEWER AND OTHER	-	_	_	-	_	_	-	-	_	-
		UTILITIES										
	. UIAL					=				<u> </u>		

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LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	<u>Jan-23</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	_	_	_	_	-	-	-	_
		EXTERMINATION	_	_	_	_		_		_	_	_
		JANITORIAL	_	_	_	_	_	_	_	_	_	_
		ROUTINE MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		ORDINARY MAINT & OPER										
	PROTE	CTIVE SERVICES				=				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					-					
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>-</u>		<u>-</u>
	INSURA	ANCE										
961	4510	INSURANCE		47	(47)	<u>0</u> %		47	(47)	<u>0</u> %	567	567
969	TOTAL	INSURANCE EXPENSES		47	(47)	<u>0%</u>		47	(47)	<u>0%</u>	567	567
	GENER	RAL EXPENSES										
		OTHER GENERAL EXPENSES	-	_	_	_	_	_	_	_	_	_
002	.000	COMPENSATED ABSENCES	_	_	_	_	_	_	_	_	_	_
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	-	-	-	_	-	_	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL	GENERAL EXPENSES										
					(000)				(000)		2.467	0.467
		OPERATING EXPENDITURES		289	(289)	<u>0%</u>		289	(289)	<u>0%</u>	3,467	3,467
		FLOW FROM OPERATIONS	7	212	(205)	<u>3%</u>	7	212	(205)	<u>3%</u>	2,547	2,540
	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	-	-	-	-	-	-	-	-	-	-
37 1	4010	CAPITAL EXPENDITURES	_	_	_	_	_	_	_	_	_	_
973	4715	HOUSING ASSISTANCE PAYMENTS	_	-	_	_	_	_	_	_	_	-
0.0		OTHER ITEMS	-	-	_	-	-	-	-	-	_	-
	TOTAL	OTHER EXPENSES										
				200	(200)	<u>=</u> 00/		200	(200)	- 0%	2 467	2 467
		EXPENDITURES		<u>289</u>	(289)	<u>0%</u>		<u>289</u>	(289)	<u>0%</u>	3,467	<u>3,467</u>
		CIATION ADD BACK				=	=			=		
	NET CA	ASH FLOW	7	212	(205)	<u>3%</u>	7	212	(205)	<u>3%</u>	2,547	2,540

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	<u> </u>	<u> </u>	<u> </u>		7.0107.L	<u> </u>	<u> </u>	<u> </u>	<u> </u>	TCLIII (II TITO
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%	-	42	42	0%	500	500
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	158	158	0%	-	158	158	0%	1,900	1,900
4190 SUNDRY	-	42	42	0%	-	42	42	0%	500	500
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE		242	242	<u>0%</u>		242	<u>242</u>	<u>0%</u>	<u>2,900</u>	2,900
TOTAL OFNEDAL EXPENSES										
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				=				=		



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

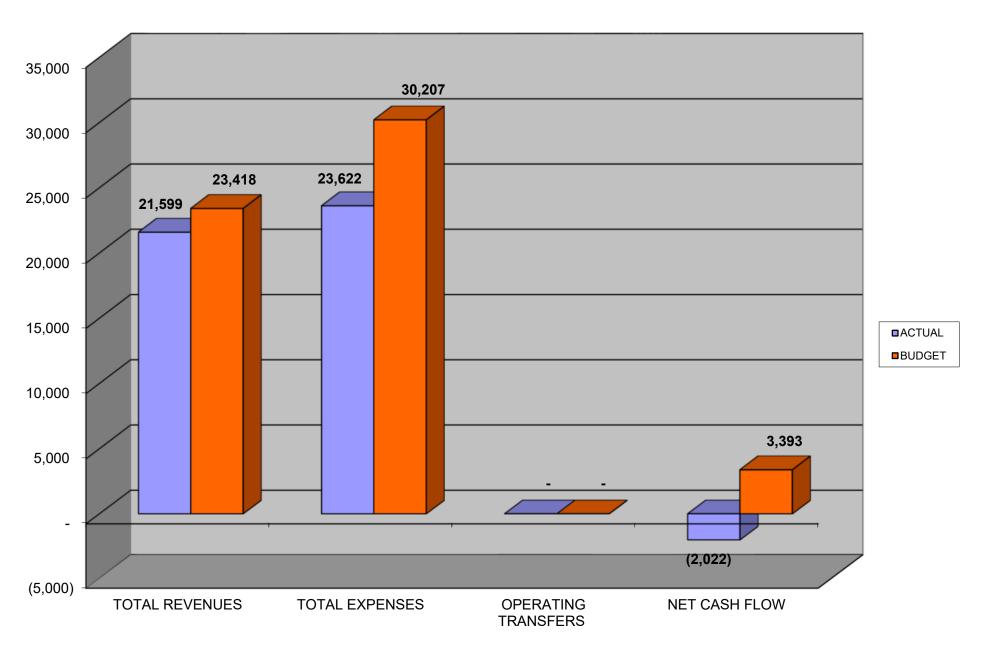
ASSET	-s		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	43,543	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities		313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	306
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	2,075
114	Cash - Tenant Security Deposits	10,553	324	Accrued Contingency Liability	-,
100	Total Cash	54,096	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	1,138
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10.553
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	6,339
126	Accounts Receivable - Tenants Dwelling Rents	3,626	343	Current Portion of Long-term Debt - Capital Projects	5,590
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,625)	344	Current Portion of Long-term Debt - Operating Borrowings	· -
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	26,002
120	Total Receivables - Net of Allowances for doubtful accts	1,001		Non-current Liabilities:	
		-,,,,,	351	Long-term Debt, Net of Current - Capital Projects	6,941,574
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	153,850	355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	6,688	353	Noncurrent Liabilities - Other	_
143	Inventories	_	350	Total Noncurrent Liabilities	6,941,574
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,967,576
143.1	Allowance for Obsolete Inventory Interprogram Due From		300	Total Liabilities	
	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300		
143.1 144 145	Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From	- - - -	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - 160,538	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 160,538	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	160,538 215,635	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - - 160,538	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	160,538 215,635	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	160,538 215,635 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	160,538 215,635 496,902 - 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	160,538 215,635 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	160,538 215,635 496,902 - 6,475,869 - 33,288	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	160,538 215,635 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	6,967,576 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	160,538 215,635 496,902 - 6,475,869 - 33,288	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	160,538 215,635 496,902 - 6,475,869 - 33,288 - (1,808,197)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,967,576 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,967,576 (1,749,302)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,967,576 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	160,538 215,635 496,902 6,475,869 - 33,288 - (1,808,197) - 5,197,862	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,967,576 (1,749,302)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	160,538 215,635 496,902 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,967,576 (1,749,302) 153,850
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	160,538 215,635 496,902 - 6,475,869 - 33,288 - (1,808,197) - 5,197,862 - - - - - - - 5,413,497	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,967,576 (1,749,302) 153,850 - 41,373

LINE ACCT <u>ITEM # DESCRIPTION</u> REVENUE	CURRENT MONTH <u>Jan-23</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
OPERATING INCOME										
703 3110 GROSS POTENTIAL R 704 3422 LESS: VACANCY LOS	•	24,933	(3,692)	85% -	21,241	24,933	(3,692)	85%	299,191 -	277,951 -
NET TENANT REVENU	JE <u>21,241</u>	24,933	(3,692)	<u>85%</u>	21,241	24,933	(3,692)	<u>85%</u>	299,191	277,951
3401 TENANT REVENUE - 0	OTHER 358	763	(406)	47%	358	763	(406)	47%	9,161	8,803
3404 TENANT REVENUE - E	EXCESS UTILITY -	-	` -	-	-	-		-	· -	· -
3430 TENANT REVENUE - N	MAINTENANCE -	-	-	-	-	-	-	-	-	-
3450 TENANT REVENUE - L	ATE CHARGES									
3431 NET OPERATING SUE	21,598 <u>21,598</u>	25,696	(4,098)	<u>84%</u>	21,598	25,696	(4,098)	<u>84%</u>	308,352	286,754
706 HUD PHA OPERATING	G GRANT CFP / S8 -	-	_	-	-	-	-	-	_	-
708 OTHER GOVERNMEN	T GRANTS -	-	-	-	-	-	-	-	-	-
711 INVESTMENT INCOME		-	-	-	-	-	-	-	-	-
MANAGEMENT FEE IN		-	-	-	-	-	-	-	-	-
BOOKKEEPING FEE II		-	-	-	-	-	-	-	-	-
ASSET MANAGEMEN	FEE INCOME -	-	-	-	-	-	-	-	-	-
714 FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715 OTHER REVENUE	- PECTRICIEN	-	-	-	-	-	-	-	-	-
720 INVESTMENT INCOME										
700 TOTAL REVENUES	<u>21,598</u>	25,696	(4,098)	<u>84%</u>	21,598	25,696	(8,196)	<u>84%</u>	308,352	286,754
OPERATING EXPENDITURES										
ADMINISTRATIVE										
911 4110 ADMINISTRATIVE SAL	· · · · · · · · · · · · · · · · · · ·	1,685	430	126%	2,115	1,685	430	126%	20,217	18,102
912 4182 EBC - ADMIN	795	777	18	102%	795	777	18	102%	9,329	8,534
4171 AUDITING FEES MANAGEMENT FEES	- 1 120	371 1,995	(371)	0% 57%	1 120	371 1,995	(371) (857)	0% 57%	4,450 23,935	4,450
BOOKKEEPING FEES	1,138	1,995	(857)	37 76	1,138	1,995	(657)	37 70	23,935	22,797
ADVERTISING & MARI	KETING -	_		_	_	_	_	_		_
OFFICE EXPENSE	NETINO -	_	_	_	_	_	_	_	_	_
LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
TRAVEL	-	_	_	_	_	_	_	_	_	_
916 4190 OTHER	784	779	5	101%	784	779	5	101%	9,350	8,566
TOTAL ADMINISTRATIVE	4,832	5,607	(775)	86%	4,832	5,607	(775)	86%	67,281	62,449
TENANT SERVICES										
921 4220 TENANT SERVICES	-	_	_	_	_	_	_	_	-	_
923 4220.2 TENANT SERVICES A	FTER SCHOOL PROGRA -	_	_	-	-	-	-	_	_	_
924 4230 OTHER	<u>-</u> _	125	(125)	<u>0</u> %		125	(125)	<u>0</u> %	1,500	1,500
TOTAL TENANT SERVICES	-	125	(125)	0%	_	125	(125)	<u>0%</u>	1,500	1,500
UTILITIES				<u></u>				<u> </u>		
931 4310 WATER	-	56	(56)	0%	_	56	(56)	0%	666	666
932 4320 ELECTRICITY	-	505	(505)	0%	_	505	(505)	0%	6,056	6,056
933 4330 NATURAL GAS	-	-	-	-	-	-		-	-	-
938 4390 SEWER AND OTHER	_	50	(50)	<u>0</u> %		50	(50)	<u>0</u> %	595	595
TOTAL UTILITIES		610	(610)	<u>0%</u>		610	(610)	<u>0%</u>	7,317	7,317

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# OPDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jan-23</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941			2,135	1,680	455	127%	2,135	1,680	455	127%	20,160	18,025
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	648	798	(150)	81%	648	798	(150)	81%	9,575	8,927
943	4420	MATERIALS	378	1,043	(665)	36%	378	1,043	(665)	36%	12,512	12,134
		CONTRACT COSTS										
943		GARBAGE & TRASH	450	109	(109)	0%	- 450	109	(109)	0%	1,312	1,312
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	150	917	(767)	16%	150	917	(767)	16%	11,006	10,856
		LANDSCAPE & GROUNDS	1,932	2,343	(411)	82%	1,932	2,343	(411)	82%	28,113	26,181
		UNIT TURNAROUNDS	-,002	_,0.0	- (,	-	,002	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	_	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	215	(215)	0%	-	215	(215)	0%	2,584	2,584
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	3,269	(3,269)	0%	-	3,269	(3,269)	0%	39,229	39,229
943		OTHER MISCELLANEOUS CONTRACT COSTS					<u>-</u>					
		ORDINARY MAINT & OPER ECTIVE SERVICES	<u>5,243</u>	10,374	(5,131)	<u>51%</u>	5,243	<u>10,374</u>	(5,131)	<u>51%</u>	<u>124,491</u>	119,248
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	1100	PROTECTIVE SERVICES OTHER	_	_	_	_	_	-	_	_	_	_
	TOTAL	PROTECTIVE SERVICES										
	INSUR					_				_		
961		INSURANCE	2,143	2,127	16	101%	2,143	2,127	16	101%	25,521	23,378
969	TOTAL	. INSURANCE EXPENSES	2,143	2,127	16	<u>101%</u>	2,143	2,127	16	101%	25,521	23,378
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	_	125	(125)	0%	_	125	(125)	0%	1,500	1,500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
		INTEREST EXPENSE	3,668	3,651	17	<u>100</u> %	3,668	3,651	17	<u>100</u> %	43,815	40,147
	TOTAL	GENERAL EXPENSES	3,668	4,193	(525)	<u>87</u> %	3,668	4,193	(525)	<u>87</u> %	50,315	46,647
969	TOTAL	OPERATING EXPENDITURES	<u>15,886</u>	23,035	(7,149)	<u>69%</u>	<u>15,886</u>	23,035	(7,149)	<u>69%</u>	276,425	260,539
970		FLOW FROM OPERATIONS	<u>5,712</u>	2,661	3,051	<u>215%</u>	<u>5,712</u>	2,661	3,051	<u>215%</u>	31,927	<u> 26,215</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	-
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	-	-	-	-	_	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	13,575	(13,575)	0%	-	13,575	(13,575)	0%	162,900	162,900
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	- 507	(507)	- 0%	-	- 507	(507)	- 0%	6,080	6,080
	TOT4:					_	<u>-</u>			_		
000		OTHER EXPENSES	45.000	14,082	(14,082)	<u>0%</u>	45.000	14,082	(14,082)	<u>0%</u>	168,980	<u>168,980</u>
900		EXPENDITURES	<u>15,886</u>	<u>37,117</u>	(21,231)	<u>43%</u>	<u>15,886</u>	<u>37,117</u>	(21,231)	<u>43%</u>	445,405	429,519
		ECIATION ADD BACK		13,575	(13,575)	<u>0%</u>		13,575	(13,575)	<u>0%</u>	162,900	162,900
	NET C	ASH FLOW	<u>5,712</u>	<u>2,154</u>	<u>3,558</u>	<u>265%</u>	<u>5,712</u>	<u>2,154</u>	<u>3,558</u>	<u>265%</u>	25,847	<u>20,135</u>

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LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jan-23</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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							<u>-</u>			
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140 STAFF TRAINING	600	83	(517)	720%	600	83	(517)	720%	1,000	400
4150 TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170 ACCOUNTING	-	333	333	0%	-	333	333	0%	4,000	4,000
4190 SUNDRY	(3)	92	95	-3%	(3)	92	95	-3%	1,100	1,103
4190.2 TELEPHONE/COMMUNICATIONS	187	100	(87)	187%	187	100	(87)	187%	1,200	1,013
4190.3 POSTAGE	-	4	4	0%	-	4	4	0%	50	50
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	42	42	0%	-	42	42	0%	500	500
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		42	42	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	784	779	(5)	<u>101%</u>	784	779	(5)	<u>101%</u>	9,350	<u>8,566</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	125	125	0%	-	125	125	0%	1,500	1,500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES							<u> </u>			
TOTAL OTHER GENERAL EXPENSES		<u>125</u>	<u>125</u>	<u>0%</u>		<u>125</u>	<u>125</u>	<u>0%</u>	<u>1,500</u>	1,500



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

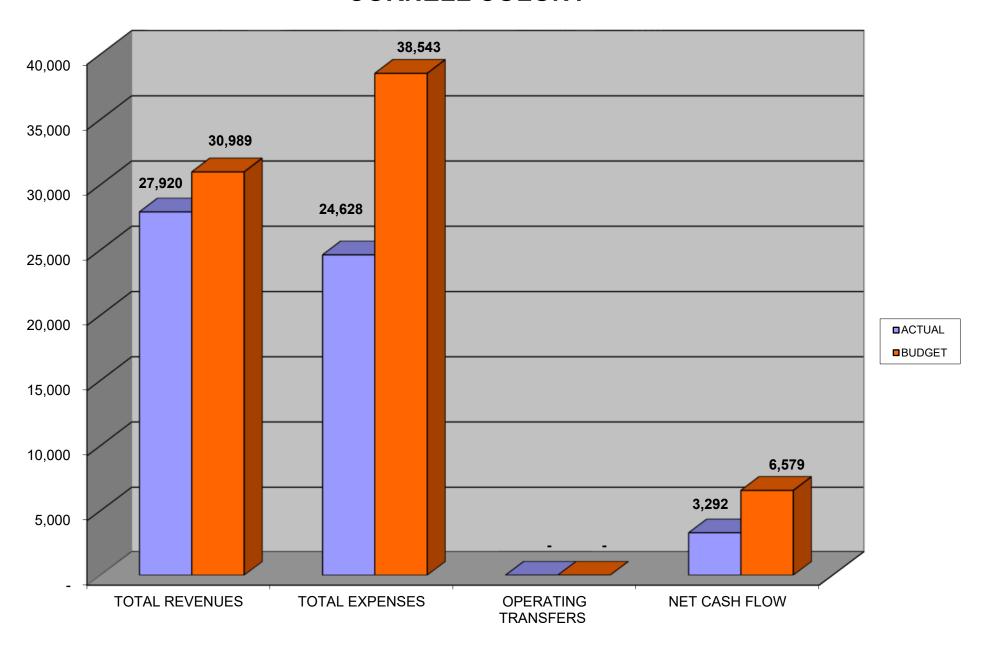
LIABILITIES Current Assets: Current Liabilities: Cash 311 Bank Overdraft 111 Unrestricted 63,337 312 Accounts Payable <= 90 Days 115 Cash - Restricted for Payment of Current Liabilities - 313 Accounts payable >>90 Days Past Due 112 Cash - Restricted Mod and Development - 321 Accrued Wage/Payroll Taxes Payable 113 Cash - Other restricted 124,064 322 Accrued Compensated Absences - Current Portion 114 Cash - Fenant Security Deposits 9,044 324 Accrued Contingency Liability 100 Total Cash 196,445 325 Accrued Interest Payable 121 Accounts Receivables 331 Accounts Payable - HUD PHA Programs 122 Accounts Receivable - PHA Projects - 332 Accounts Payable - PHA Projects 122 Accounts Receivable - HUD Other Projects - 333 Accounts Payable - Other Government 124 Accounts Receivable - Other Government - 341 Tenant Security Deposits 125 Accounts Receivable - Miscellaneous -	255 1,680 - - 1,412 9,044 1,475 5,057 - - - -
111Unrestricted63,337312Accounts Payable <= 90 Days115Cash - Restricted for Payment of Current Liabilities-313Accounts payable >90 Days Past Due112Cash - Restricted Mod and Development-321Accrued Wage/Payroll Taxes Payable113Cash - Other restricted124,064322Accrued Compensated Absences - Current Portion114Cash - Tenant Security Deposits9,044324Accrued Contingency Liability100Total Cash196,445325Accrued Interest PayableReceivables331Accounts Payable - HUD PHA Programs121Accounts Receivable - PHA Projects-332Accounts Payable - PHA Projects122Accounts Receivable - HUD Other Projects-333Accounts Payable - Other Government124Accounts Receivable - Other Government-341Tenant Security Deposits125Accounts Receivable - Miscellaneous-342Unearmed Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	1,680 - - - 1,412 9,044 1,475 5,057 - - -
111Unrestricted63,337312Accounts Payable <= 90 Days115Cash - Restricted for Payment of Current Liabilities-313Accounts payable >90 Days Past Due112Cash - Restricted Mod and Development-321Accrued Wage/Payroll Taxes Payable113Cash - Other restricted124,064322Accrued Compensated Absences - Current Portion114Cash - Tenant Security Deposits9,044324Accrued Contingency Liability100Total Cash196,445325Accrued Interest PayableReceivables331Accounts Payable - HUD PHA Programs121Accounts Receivable - PHA Projects-332Accounts Payable - PHA Projects122Accounts Receivable - HUD Other Projects-333Accounts Payable - Other Government124Accounts Receivable - Other Government-341Tenant Security Deposits125Accounts Receivable - Miscellaneous-342Unearmed Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	1,680 - - - 1,412 9,044 1,475 5,057 - - -
115 Cash - Restricted for Payment of Current Liabilities 112 Cash - Restricted Mod and Development 113 Cash - Other restricted 114 Cash - Tenant Security Deposits 116 Cash - Tenant Security Deposits 117 Cash - Tenant Security Deposits 118 Cash - Tenant Security Deposits 119	1,680 - - - 1,412 9,044 1,475 5,057 - - -
112 Cash - Restricted Mod and Development 113 Cash - Other restricted 114 Cash - Tenant Security Deposits 116 Total Cash 117 Accounts Receivable - PHA Projects 117 Accounts Receivable - Other Government 118 Accounts Receivable - Other Government 119 Accounts Receivable - Other Government 110 Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Tenants Dwelling Rents 111 Accounts Receivable - Tenants Dwelling Rents 112 Accounts Receivable - Tenants Dwelling Rents 113 Accounts Receivable - Tenants Dwelling Rents 114 Accounts Receivable - Tenants Dwelling Rents 115 Allowance for Doubtful Accounts - Dwelling Rents 116 Allowance for Doubtful Accounts - Dwelling Rents 117 Accounts Receivable - Other Government 118 Accounts Receivable - Tenants Dwelling Rents 119 Allowance for Doubtful Accounts - Dwelling Rents 110 Accounts Receivable - Other Government 1110 Accounts Receivable - Tenants Dwelling Rents 1111 Accounts Receivable - Other Copital Projects 1111 Accounts Receivable - Tenants Dwelling Rents 1111 Accounts Receivable - Other Copital Projects 1111 Accounts Receivable - Tenants Dwelling Rents 115 Accounts Receivable - Tenants Dwelling Rents 116 Allowance for Doubtful Accounts - Dwelling Rents 117 Accounts Receivable - Other Capital Projects 118 Accounts Receivable - Tenants Dwelling Rents 119 Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Maccounts - Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents 110 Accounts Receivable - Accounts Receivable - Tenants Dwelling Rents	1,680 - - - 1,412 9,044 1,475 5,057 - - -
113 Cash - Other restricted 114 Cash - Tenant Security Deposits 115 Page 124,064 116 Cash - Tenant Security Deposits 117 Otal Cash 118 Page 124,064 1196,445	1,680 - - - 1,412 9,044 1,475 5,057 - - -
114 Cash - Tenant Security Deposits 100 Total Cash 196,445 196,445 121 Accounts Receivable - PHA Projects 122 Accounts Receivable - HUD Other Projects 123 Accounts Receivable - Other Government 124 Accounts Receivable - Other Government 125 Accounts Receivable - Miscellaneous 126 Accounts Receivable - Tenants Dwelling Rents 127 Accounts Receivable - Tenants Dwelling Rents 128 Accounts Receivable - Tenants Dwelling Rents 129 Accounts Receivable - Tenants Dwelling Rents 120 Accounts Receivable - Tenants Dwelling Rents 121 Allowance for Doubtful Accounts - Dwelling Rents 122 Accounts Receivable - Tenants Dwelling Rents 123 Accounts Receivable - Tenants Dwelling Rents 124 Accounts Receivable - Tenants Dwelling Rents 125 Accounts Receivable - Tenants Dwelling Rents 126 Allowance for Doubtful Accounts - Dwelling Rents 127 Accounts Receivable - Tenants Dwelling Rents 128 Accounts Receivable - Tenants Dwelling Rents 129 Accounts Receivable - Tenants Dwelling Rents 130 Accounts Payable - HUD PHA Projects 131 Accounts Payable - PHA Projects 132 Accounts Payable - Other Government 133 Accounts Payable - Other Government 140 Accounts Payable - Other Government 150 Accounts Receivable - Other Government 160 Accounts Receivable - Other Government 170 Accounts Payable - HUD PHA Projects 170 Accounts Payable - HUD PHA Projects 170 Accounts Payable - PHA Projects 171 Accounts Payable - PHA Projects 172 Accounts Payable - PHA Projects 173 Accounts Payable - PHA Projects 174 Accounts Payable - PHA Projects 175 Accounts Payable - PHA Projects 175 Accounts Payable - PHA Projects 175 Accounts Payable - PHA Projects 176 Accounts Payable - PHA Projects 177 Accounts Payable - PHA Projects 178 Accounts Payable - PHA Projects 178 Accounts Payable - PHA Projects 179 Accounts Payable -	1,412 9,044 1,475 5,057
100Total Cash196,445325Accrued Interest PayableReceivables331Accounts Payable - HUD PHA Programs121Accounts Receivable - PHA Projects- 332Accounts Payable - PHA Projects122Accounts Receivable - HUD Other Projects- 333Accounts Payable - Other Government124Accounts Receivable - Other Government- 341Tenant Security Deposits125Accounts Receivable - Miscellaneous- 342Unearned Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	9,044 1,475 5,057 - - - -
Receivables331Accounts Payable - HUD PHA Programs121Accounts Receivable - PHA Projects- 332Accounts Payable - PHA Projects122Accounts Receivable - HUD Other Projects- 333Accounts Payable - Other Government124Accounts Receivable - Other Government- 341Tenant Security Deposits125Accounts Receivable - Miscellaneous- 342Unearned Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	9,044 1,475 5,057 - - - -
121Accounts Receivable - PHA Projects-332Accounts Payable - PHA Projects122Accounts Receivable - HUD Other Projects-333Accounts Payable - Other Government124Accounts Receivable - Other Government-341Tenant Security Deposits125Accounts Receivable - Miscellaneous-342Unearned Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	9,044 1,475 5,057 - - - -
122Accounts Receivable - HUD Other Projects-333Accounts Payable - Other Government124Accounts Receivable - Other Government-341Tenant Security Deposits125Accounts Receivable - Miscellaneous-342Unearned Revenue126Accounts Receivable - Tenants Dwelling Rents7,168343Current Portion of Long-term Debt - Capital Projects126.1Allowance for Doubtful Accounts - Dwelling Rents(3,649)344Current Portion of Long-term Debt - Operating Borrowings	9,044 1,475 5,057 - - - -
124 Accounts Receivable - Other Government - 341 Tenant Security Deposits 125 Accounts Receivable - Miscellaneous - 342 Unearned Revenue 126 Accounts Receivable - Tenants Dwelling Rents 7,168 343 Current Portion of Long-term Debt - Capital Projects 126.1 Allowance for Doubtful Accounts - Dwelling Rents (3,649) 344 Current Portion of Long-term Debt - Operating Borrowings	9,044 1,475 5,057 - - - -
125 Accounts Receivable - Miscellaneous - 342 Unearned Revenue 126 Accounts Receivable - Tenants Dwelling Rents 7,168 343 Current Portion of Long-term Debt - Capital Projects 126.1 Allowance for Doubtful Accounts - Dwelling Rents (3,649) 344 Current Portion of Long-term Debt - Operating Borrowings	1,475 5,057 - - - - -
126 Accounts Receivable - Tenants Dwelling Rents 7,168 343 Current Portion of Long-term Debt - Capital Projects 126.1 Allowance for Doubtful Accounts - Dwelling Rents (3,649) 344 Current Portion of Long-term Debt - Operating Borrowings	5,057 - - - - -
126.1 Allowance for Doubtful Accounts - Dwelling Rents (3,649) 344 Current Portion of Long-term Debt - Operating Borrowings	- - - -
	18,923
126.2 Allowance for Doubtful Accounts - Other - 348 Loan Liability - Current	- - - - 18,923
<u>·</u>	18,923
127 Notes and Mortgages Receivable - Current - 345 Other Current Liabilities	18,923
128 Fraud Recovery - 346 Accrued Liabilities - Other	18,923
128.1 Allowance for Doubtful Accounts - Fraud - 347 Interprogram Due To	18,923
129 Accrued Interest Receivable - 310 Total Current Liabilities	
120 Total Receivables - Net of Allowances for doubtful accts 3,518 Non-current Liabilities:	
351 Long-term Debt, Net of Current - Capital Projects	5,302,359
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 5,221 353 Noncurrent Liabilities - Other	_
143 Inventories - 350 Total Noncurrent Liabilities	5,302,359
143.1 Allowance for Obsolete Inventory - 300 Total Liabilities	5,321,282
144 Interprogram Due From - DEFERRED INFLOWS OF RESOURCES	3,321,202
	-
Total Other Current Assets 5,221 501 Investment in General Fixed Assets	-
150 Total Current Assets 205,184 Contributed Capital	
Non-current Assets: 502 Project Notes (HUD)	-
Fixed Assets 503 Long-term Debt - HUD Guaranteed	-
161 Land 363,500 504 Net HUD PHA Contributions	-
168 Infrastructure - 505 Other HUD Contributions	-
162 Buildings 4,856,342 507 Other Contributions	<u>-</u>
163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital	
164 Furniture, Equipment & Machinery - Administration 6,239	
165 Leasehold Improvements - 508.1 Net Investment in Capital Assets	(1,418,644)
166 Accumulated Depreciation (1,337,310)	
167 Construction in Progress - Reserved Fund Balance:	
160 Total Fixed Assets - Net of Accumulated Depreciation 3,888,772 509 Fund Balance Reserved for Encumbrances/	_
171 Notes, Loans, Mortgages Receivable - Non Current - Designated Fund Balance	_
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities	_
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance	
174 Other Assets -	
174 Other Assets 176 Investments in Joint Ventures - 511.1 Restricted Net Position	124,064
	124,004
Total Non-Current Assets 512 Undesignated Fund Balance/Retained Earnings Total Assets 4,093,955 512.1 Unrestricted Net Position	67 2F4
	67,254
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity	(1,227,326)
Total Assets & Deferred Outflows of Resources 4,093,955 600 Total Liabilities and Equity	4,093,955

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	<u>DESCRIPTION</u>	<u>Jan-23</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		ATING INCOME	10.770	00.040	(0.100)	000/	10.770	00.040	(0.400)	2001	075 075	055 400
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	19,776 -	22,940	(3,163)	86%	19,776 -	22,940	(3,163)	86%	275,275	255,499 -
		NET TENANT REVENUE	19,776	22,940	(3,163)	86%	19,776	22,940	(3,163)	86%	275,275	255,499
	3401	TENANT REVENUE - OTHER	1,823	478	1,345	381%	1,823	478	1,345	381%	5,735	3,912
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES							<u>-</u>			
	3431	NET OPERATING REVENUE				=	21,599	23,418	(1,818)	<u>92%</u>	281,010	259,411
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
711		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
	TOTAL	REVENUES	21,599	23,418	(1,818)	92%	21,599	23,418	(1,818)	92%	281,010	259,411
		G EXPENDITURES	21,000	20,410	(1,010)	<u>32 / 0</u>	21,000	20,410	(1,010)	<u>32 /0</u>	201,010	200,711
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,708	1,356	352	126%	1,708	1,356	352	126%	16,270	14,562
		EBC - ADMIN	641	626	15	102%	641	626	15	102%	7,509	6,868
312	4171		-	292	(292)	0%	-	292	(292)	0%	3,500	3,500
		MANAGEMENT FEES	1,412	1,835	(423)	77%	1,412	1,835	(423)	77%	22,022	20,610
		BOOKKEEPING FEES	-,	-	-	-	-	-	-	-	,	
		ADVERTISING & MARKETING	_	-	_	_	-	-	_	-	_	_
		OFFICE EXPENSE	_	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	_	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	708	596	112	<u>119</u> %	708	596	112	<u>119</u> %	7,150	6,442
	TOTAL	ADMINISTRATIVE	4,469	4,704	(235)	<u>95%</u>	4,469	4,704	(235)	<u>95%</u>	<u>56,451</u>	51,982
	TENAN	IT SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		42	(42)	<u>0</u> %		42	(42)	<u>0</u> %	500	500
	TOTAL	TENANT SERVICES		42	(42)	<u>0%</u>		42	(42)	<u>0%</u>	500	500
	UTILITI	ES										
931	4310	WATER	-	12	(12)	0%	-	12	(12)	0%	142	142
932		ELECTRICITY	-	214	(214)	0%	-	214	(214)	0%	2,573	2,573
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-		, -
938	4390	SEWER AND OTHER		3	(3)	<u>0</u> %		3	(3)	<u>0</u> %	31	31
	TOTAL	UTILITIES		229	(229)	<u>0%</u>	-	229	(229)	<u>0%</u>	2,746	2,746

LINE		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# DESCRIPTION ORDINARY MAINT & OPERATIONS	<u>Jan-23</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941 945 943	4410 LABOR 4433 EMPLOYEE BENEFITS - MAINTENANCE	1,830 521 297	1,396 672 952	434 (152) (655)	131% 77% 31%	1,830 521 297	1,396 672 952	434 (152) (655)	131% 77% 31%	16,750 8,066 11,426	14,920 7,545 11,129
943	COOLING / AIR CONDITIONING	- 120	26 745	(26) (625)	0% 16%	- 120	26 745	(26) (625)	0% 16%	306 8,935	306 8,815
	ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL	1,518 4,600	1,841 - -	(323) 4,600	82% - -	1,518 4,600	1,841 - -	(323) 4,600	82% - -	22,089	20,571 (4,600)
	PLUMBING EXTERMINATION JANITORIAL	2,435 -	- 172 -	2,263 -	- 1416% -	2,435 -	- 172 -	2,263 -	- 1416% -	2,064 -	(371)
943	ROUTINE MAINTENANCE 4430 OTHER MISCELLANEOUS CONTRACT COSTS _		3,271	(3,271)	0% 	<u> </u>	3,271 	(3,271)	0%	39,251 	39,251
	TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	11,321	9,074	2,247	<u>125%</u>	11,321	9,074	2,247	<u>125%</u>	108,887	97,566
	4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	<u>-</u>	<u> </u>	<u>-</u>	- -	<u> </u>	<u>-</u>	- -	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL PROTECTIVE SERVICES INSURANCE	-	-	-	=	-	-		=		-
961		1,671 1,671	1,673 1,673	(2) (2)	<u>100</u> % 100%	1,671 1,671	1,673 1,673	(2) (2)	<u>100</u> % 100%	20,080 20,080	18,409 18,409
909	GENERAL EXPENSES	1,071	1,075		100 /0	1,071	1,075	<u>\4)</u>	100 78	20,000	10,403
962	2 4590 OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
	PAYMENTS IN LIEU OF TAXES	-		-	-	-		-	-		-
	BAD DEBTS INTEREST EXPENSE	2,843 3,318	417 3,303	2,426 15	682% 100%	2,843 3,318	417 3,303	2,426 15	682% 100%	5,000 39,636	2,157 36,318
	TOTAL GENERAL EXPENSES	6,161	3,845	2,316	160%	6,161	3,845	2,316	160%	46,136	39,975
969	TOTAL OPERATING EXPENDITURES	23,622	19,567	4,055	121%	23,622	19,567	4,055	121%	234,800	211,178
	CASH FLOW FROM OPERATIONS	(2,022)	3,851	(5,873)	-53%	(2,022)	3,851	(5,873)	-53%	46,210	48,232
	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	-	-	-	-	-	-	-	-	-	-
971		-	- -	-	-	-	-	-	-	-	-
973		-	10,182	(10,182)	0%	-	10,182	(10,182)	0%	122,180	122,180
	OTHER ITEMS - transfer to reserves		458	(458)	<u>0</u> %		458	(458)	<u>0</u> %	5,500	5,500
	TOTAL OTHER EXPENSES	-	10,640	<u>(10,640)</u>	<u>0%</u>		10,640	(10,640)	<u>0%</u>	127,680	127,680
900	TOTAL EXPENDITURES	23,622	<u>30,207</u>	(6,585)	78%	23,622	30,207	(6,585 <u>)</u>	78%	<u>362,480</u>	338,858
	DEPRECIATION ADD BACK	(2.020)	10,182	(10,182)	<u>0%</u>	(2.022)	10,182	(10,182)	<u>0%</u>	122,180	122,180
	NET CASH FLOW	(2,022)	3,393	(5,415)	<u>-60%</u>	(2,022)	<u>3,393</u>	(5,415)	<u>-60%</u>	40,710	42,732

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<u> </u>								
TOTAL HUD PHA GRANTS				=		<u>-</u>		=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140 STAFF TRAINING	480	50	(430)	960%	480	50	(430)	960%	600	120
4150 TRAVEL	-	21	21	0%	-	21	21	0%	250	250
4170 ACCOUNTING	-	313	313	0%	-	313	313	0%	3,750	3,750
4190 SUNDRY	(7)	63	69	-11%	(7)	63	69	-11%	750	757
4190.2 TELEPHONE/COMMUNICATIONS	-	25	25	0%	-	25	25	0%	300	300
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	235	42	(193)	564%	235	42	(193)	564%	500	265
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		42	42	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	708	<u>596</u>	(112)	<u>119%</u>	<u>708</u>	<u>596</u>	(112)	<u>119%</u>	<u>7,150</u>	6,442
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	125	125	0%	_	125	125	0%	1,500	1,500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	_	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	<u>-</u>	<u>-</u>								
TOTAL OTHER GENERAL EXPENSES		125	125	<u>0%</u>		<u>125</u>	125	<u>0%</u>	<u>1,500</u>	1,500

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	270,370	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	362
113	Cash - Other restricted	318,587	322	Accrued Compensated Absences - Current Portion	3,247
114	Cash - Tenant Security Deposits	12,727	324	Accrued Contingency Liability	-
100	Total Cash	601,684	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,565
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12,727
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	438
126	Accounts Receivable - Tenants Dwelling Rents	9,675	343	Current Portion of Long-term Debt - Capital Projects	17,697
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,507)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	-
128	Fraud Recovery	_	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	-
129	Accrued Interest Receivable	_	310	Total Current Liabilities	36,036
120	Total Receivables - Net of Allowances for doubtful accts	3,168		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,010,337
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	- ,0.0,00.
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	12,267	353	Noncurrent Liabilities - Other	_
143	Inventories	12,207	350	Total Noncurrent Liabilities	7,010,337
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	7,046,373
144	Interprogram Due From			RED INFLOWS OF RESOURCES	1,040,010
145	Assets Held for Sale		400	Deferred Inflows of Resources - Pension Related Items	
146	Amounts To Be Provided		EQUIT		
140	Total Other Current Assets	12,267	501	Investment in General Fixed Assets	
150	Total Current Assets	617.119	301	Contributed Capital	
100	Non-current Assets:	017,113	502	Project Notes (HUD)	
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	-
161	Land		503	Net HUD PHA Contributions	-
168	Infrastructure	-	505	Other HUD Contributions	-
162		6 705 202	507	Other Contributions Other Contributions	-
163	Buildings Furniture, Equipment & Machinery- Dwellings	6,785,292	507 508	Total Contributed Capital	
164	i uniture. Euulphient & Machinery- DWellings		500	i otal Continuted Capital	-
		4.705		•	
105	Furniture, Equipment & Machinery - Administration	4,795		·	(4.006.400)
165	Furniture, Equipment & Machinery - Administration Leasehold Improvements	-	508.1	Net Investment in Capital Assets	(1,086,108)
166	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	4,795 - (848,161)		Net Investment in Capital Assets	(1,086,108)
166 167	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	(848,161)	508.1	Net Investment in Capital Assets Reserved Fund Balance:	(1,086,108)
166 167 160	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	-		Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	(1,086,108)
166 167 160 171	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	(848,161)	508.1 509	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(1,086,108)
166 167 160 171 172	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	(848,161)	508.1 509 510	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	(1,086,108) - - -
166 167 160 171 172 173	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	(848,161)	508.1 509	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(1,086,108) - - - -
166 167 160 171 172 173	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	(848,161)	508.1 509 510 511	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - -
166 167 160 171 172 173	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	(848,161)	508.1 509 510 511 511.1	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	(1,086,108)
166 167 160 171 172 173	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	(848,161) - 5,941,925 - - - - -	508.1 509 510 511 511.1 512	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	318,587
166 167 160 171 172 173 174 176	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	(848,161) - 5,941,925 - - - - - - - - 6,559,044	508.1 509 510 511 511.1 512 512.1	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	318,587 - 280,193
166 167 160 171 172 173	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	(848,161) - 5,941,925 - - - - -	508.1 509 510 511 511.1 512	Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	318,587

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>Jan-23</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		TING INCOME										
	3110	GROSS POTENTIAL RENT	27,254	30,539	(3,284)	89%	27,254	30,539	(3,284)	89%	366,463	339,209
704	3422	LESS: VACANCY LOSS			(0.004)				- (0.004)			-
	0.404	NET TENANT REVENUE	<u>27,254</u>	30,539	(3,284)	<u>89%</u>	<u>27,254</u>	30,539	(3,284)	<u>89%</u>	<u>366,463</u>	339,209
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE										
705	3431	HUD PHA OPERATING GRANT CFP				=				=		
708		OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	47	11	36	435%	47	11	36	435%	130	83
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	_	-	_	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	619	440	179	141%	619	440	179	141%	5,277	4,658
720		INVESTMENT INCOME - RESTRICTED			<u>-</u>							
700	TOTAL	REVENUES	27,920	30,989	(3,069)	<u>90%</u>	27,920	30,989	(3,069)	<u>90%</u>	371,870	343,950
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	2,386	1,904	482	125%	2,386	1,904	482	125%	22,848	20,462
912	4182	EBC - ADMIN	898	879	19	102%	898	879	19	102%	10,543	9,645
	4171	AUDITING FEES	-	425	(425)	0%	-	425	(425)	0%	5,100	5,100
		MANAGEMENT FEES	1,565	1,832	(267)	85%	1,565	1,832	(267)	85%	21,988	20,423
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,169	758	410	- 154%	1,169	758	410	- 154%	9,100	7,931
		ADMINISTRATIVE	6,019	5,798	220	104%	6,019	5,798	220	104%		
			0,019	5,790	220	104 70	0,019	5,790		104 70	69,579	63,560
921		T SERVICES SALARIES										
921		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924		OTHER	_	-	-	_	-	_	_	_	-	_
		TENANT SERVICES										
	UTILITI					=				=		
931		WATER	_	43	(43)	0%	_	43	(43)	0%	510	510
932		ELECTRICITY	-	287	(287)	0%	-	287	(287)	0%	3,448	3,448
933	4330	NATURAL GAS	-	-	(201)	-	-	201	(207)	-	5,770	-
938		SEWER AND OTHER	-	41	(41)	0%	-	41	(41)	0%	491	491
	TOTAL	UTILITIES		371	(371)	<u>-</u> 0%		371	(371)	<u>-</u> 0%	4,449	4,449
		··-··-			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>~ 70</u>				<u>5 70</u>	.,	-1, 1-10

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CORNELL COLONY

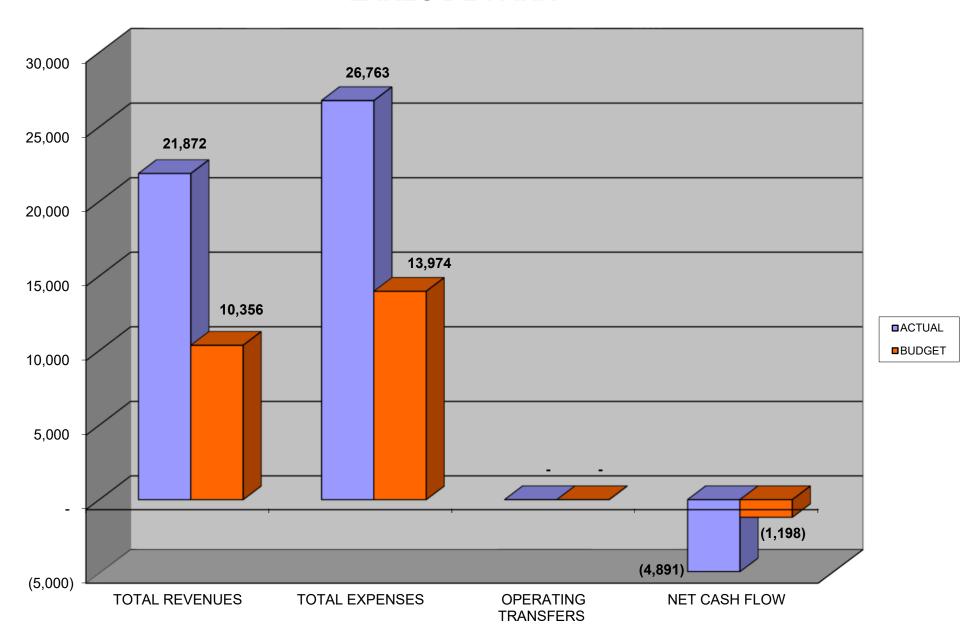
LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jan-23</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	2,704	2,425	279	111%	2,704	2,425	279	111%	29,105	26,401
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,014	1,004	11	101%	1,014	1,004	11	101%	12,046	11,032
943	4420	MATERIALS	432	-	432	-	432	825	(393)	52%	9,898	9,466
943		CONTRACT COSTS GARBAGE & TRASH		92	(00)	0%		00	(00)	0%	4 400	4.400
943		COOLING / AIR CONDITIONING	-	92 475	(92) (475)	0%	-	92 475	(92) (475)	0%	1,108 5,701	1,108 5,701
		ELEVATOR MAINTENANCE	_	-	(170)	-	_	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,200	2,420	(220)	91%	2,200	2,420	(220)	91%	29,040	26,840
		UNIT TURNAROUNDS	-	13	(13)	0%	-	13	(13)	0%	158	158
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING EXTERMINATION	2,150	84	2.066	- 2572%	2,150	- 84	2,066	- 2572%	1,003	- (4 447)
		JANITORIAL	2,150	84	2,000	2572%	2,150	84	2,000	2572%	1,003	(1,147)
		ROUTINE MAINTENANCE	_	1,600	(1,600)	0%	_	1,600	(1,600)	0%	19,198	19,198
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
	TOTAL	ORDINARY MAINT & OPER	8,501	8,113	387	<u>105%</u>	8,501	8,938	(438)	<u>95%</u>	107,257	98,756
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSURA					_				_		
961	4510	INSURANCE	3,199	2,381	817	<u>134</u> %	3,199	2,381	817	<u>134</u> %	28,574	25,375
969	TOTAL	INSURANCE EXPENSES	3,199	2,381	<u>817</u>	<u>134%</u>	3,199	2,381	<u>817</u>	<u>134%</u>	28,574	25,375
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	958	(958)	0%	11,500	11,500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	0.574	4450/	- 0.000	-	0.574	4450/	0.704	-
		BAD DEBTS INTEREST EXPENSE	3,386 3,524	815 3,538	2,571 (14)	415% 100%	3,386 3,524	815 3,538	2,571 (14)	415% 100%	9,784 42,455	6,398 38,931
	TOTAL	GENERAL EXPENSES	6,910	4,353	2,557	159%	6,910	5,312	1,599	130%	63,739	56,829
						_						
		OPERATING EXPENDITURES	24,628	21,017	3,612	<u>117%</u>	24,628	22,800	1,828		273,598	248,970
970		FLOW FROM OPERATIONS	3,292	9,973	(6,680)	<u>33%</u>	3,292	<u>8,189</u>	(4,897)	<u>40%</u>	98,272	94,980
	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	-	-	-	-	-	-	-	-	-	-
971	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS EXTRAORDINARY MAINTENANCE	-	-	-	-	_	-	-	-		-
311	7010	DEPRECIATION	-	14,133	(14,133)	0%	-	14,133	(14,133)	0%	169,600	169,600
973	4715	HOUSING ASSISTANCE PAYMENTS	-		-	-	-	,	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment		1,610	(1,610)	<u>0</u> %		1,610	(1,610)	<u>0</u> %	19,320	19,320
	TOTAL	OTHER EXPENSES		15,743	(15,743)	<u>0%</u>		15,743	(15,743)	<u>0%</u>	188,920	188,920
900	TOTAL	EXPENDITURES	24,628	36,760	(12,132)	<u>67%</u>	24,628	38,543	(13,915)	<u>64%</u>	462,518	437,890
	DEPRE	CIATION ADD BACK		14,133	(14,133)	<u>0%</u>		14,133	(14,133)	<u>0%</u>	169,600	169,600
	NET CA	ASH FLOW	3,292	8,363	(5,070)	<u>39%</u>	3,292	6,579	(3,287)	<u>50%</u>	78,952	75,660

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CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jan-23</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	_	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140 STAFF TRAINING	680	42	(638)	1632%	680	42	(638)	1632%	500	(180)
4150 TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170 ACCOUNTING	-	267	267	0%	-	267	267	0%	3,200	3,200
4190 SUNDRY	-	125	125	0%	-	125	125	0%	1,500	1,500
4190.2 TELEPHONE/COMMUNICATIONS	254	167	(87)	152%	254	167	(87)	152%	2,000	1,746
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	33	33	0%	-	33	33	0%	400	400
4190 EVICTION COST	235	42	(193)	564%	235	42	(193)	564%	500	265
4190.9 CONTRACT COST - ADMIN		<u> </u>								
TOTAL ADMINISTRATIVE	<u>1,169</u>	<u>758</u>	(410)	<u>154%</u>	<u>1,169</u>	<u>758</u>	(410)	<u>154%</u>	<u>9,100</u>	<u>7,931</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	958	958	0%	-	958	958	0%	11,500	11,500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		958	<u>958</u>	<u>0%</u>		958	958	<u>0%</u>	<u>11,500</u>	11,500

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	5,056	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	274
113	Cash - Other restricted	57,698	322	Accrued Compensated Absences - Current Portion	823
114	Cash - Tenant Security Deposits	3,581	324	Accrued Contingency Liability	-
100	Total Cash	66,335	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	479
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	3,581
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	825
126	Accounts Receivable - Tenants Dwelling Rents	9,581	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(7,789)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(1,100)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
120.1	Accrued Interest Receivable	_	310	Total Current Liabilities	43,982
129	Total Receivables - Net of Allowances for doubtful accts	1,793	310	Non-current Liabilities:	43,302
120	Total Receivables - Net of Allowances for doubtful accts	1,793	054		000 000
404			351	Long-term Debt, Net of Current - Capital Projects	882,000
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	<u>-</u>	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	3,369	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	882,000
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	925,982
143.1 144	Interprogram Due From	-	300 DEFERI	RED INFLOWS OF RESOURCES	
143.1	· · · · · · · · · · · · · · · · · · ·	- - -	300 <u>DEFERI</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From	- - - -	300 DEFERI	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Interprogram Due From Assets Held for Sale	- - - - - 3,369	300 <u>DEFERI</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	3,369 71,496	300 <u>DEFERI</u> 400 <u>EQUIT</u>	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFERI</u> 400 <u>EQUIT</u>	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFERI</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 <u>DEFERI</u> 400 <u>EQUIT</u> 501 502	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 DEFERI 400 EQUITY 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		300 DEFERI 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	71,496	300 DEFERI 400 EQUITY 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	71,496	300 DEFERI 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	71,496	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	925,982
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	71,496 - 1,149,292 - 9,226	300 DEFERI 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	71,496	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	71,496 - 1,149,292 - 9,226	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	71,496 - 1,149,292 - 9,226 - (146,479) - 1,012,038	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	71,496 - 1,149,292 - 9,226 - (146,479)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	925,982
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	71,496 - 1,149,292 - 9,226 - (146,479) - 1,012,038	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	925,982

LAKESIDE PARK I

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	7,670	1,407	6,263	545% -	7,670 -	1,407	6,263	545% -	16,887	9,217 -
		NET TENANT REVENUE	7,670	1,407	6,263	545%	7,670	1,407	6,263	545%	16,887	9,217
	3401	TENANT REVENUE - OTHER	1,684	176	1,509	959%	1,684	176	1,509	959%	2,107	423
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
70	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480 3480	GROSS POTENTIAL SUBSIDY LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		LESS: PRORATION	_	-	-	-	-	-		-	-	-
706	3431	NET OPERATING SUBSIDY				<u>_</u>						
700	3431	HUD PHA OPERATING GRANT CFP / S8	4,718	8,680	(3,962)	54%	4,718	8,680	(3,962)	54%	104,154	99,436
708		OTHER GOVERNMENT GRANTS	_	-	-	-	· -	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	- (0.000)
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	7,800 -	83 10	7,717 (10)	9360% 0%	7,800 -	83 10	7,717 (10)	9360% 0%	1,000 120	(6,800) 120
700	TOTAL	REVENUES	21,872	10,356	11,517	<u>211%</u>	21,872	10,356	11,517	<u>211%</u>	124,268	102,396
		G EXPENDITURES				<u>= / v</u>			,	= 70	,	
		ISTRATIVE										
			050	074	(440)	000/	0.50	074	(440)	000/	44.055	40.707
	4110	ADMINISTRATIVE SALARIES EBC - ADMIN	858 376	971 416	(113) (40)	88% 90%	858 376	971 416	(113) (40)	88% 90%	11,655 4,986	10,797 4,610
912			370	125	(125)	0%	370	125	(125)	0%	1,500	1,500
	4171	MANAGEMENT FEES	479	605	(123)	79%	479	605	(123)	79%	7,262	6,783
		BOOKKEEPING FEES	-	-	(.20)	-	-	-	(.20)	-	- ,202	-
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	-	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	600	527	73	<u>114</u> %	600	527	73	<u>114</u> %	6,320	5,720
	TOTAL	ADMINISTRATIVE	2,312	2,644	(331)	<u>87%</u>	2,312	2,644	(331)	<u>87%</u>	31,723	29,411
	TENAN	IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923			-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		125	(125)	<u>0</u> %		125	(125)	<u>0</u> %	1,500	1,500
		TENANT SERVICES		125	(125)	<u>0%</u>		125	(125)	<u>0%</u>	1, <u>500</u>	1,500
	UTILITI											445
		WATER	4	-	4	-	4	-	4	-	-	(4)
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933 938	4330 4390	NATURAL GAS SEWER AND OTHER	5	- 8	(3)	- <u>61</u> %	5	8	(3)	- 61%	100	95
			9				9	8	(<u>3</u>)			
	IUIAL	UTILITIES	9	8	0	<u>103%</u>	9	8	<u> </u>	<u>103%</u>	100	<u>91</u>

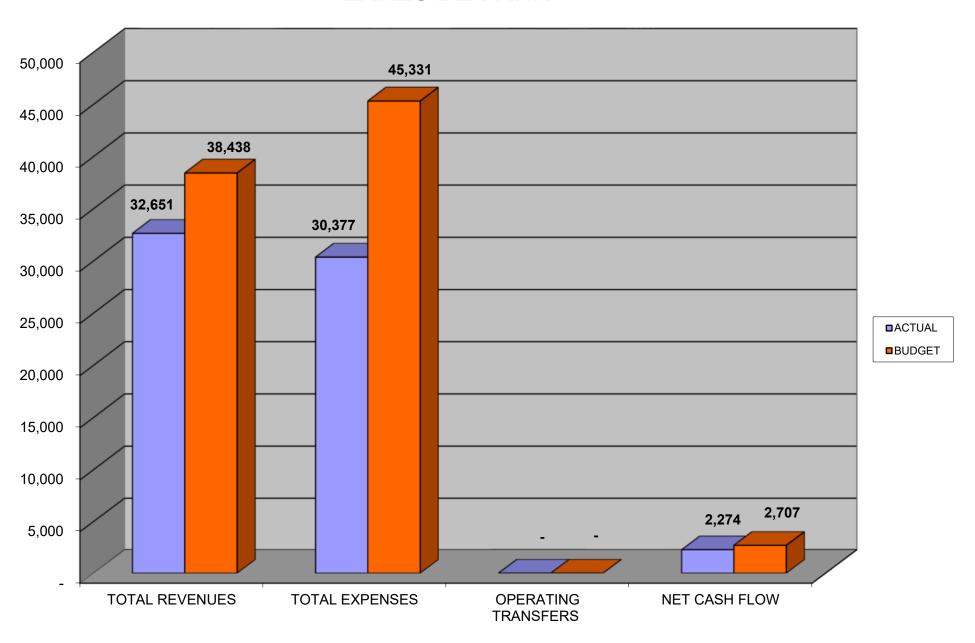
LAKESIDE PARK I

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ARY MAINT & OPERATIONS	<u>0411-25</u>	DODOLI	<u> </u>	DODGET	AUTUAL	BODOLI	<u> </u>	<u>BODOL1</u>	DODGET	KEMANINO
941		LABOR	1,302	1,089	213	120%	1,302	1,089	213	120%	13,065	11,763
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	426	504	(78)	85%	426	504	(78)	85%	6,043	5,617
943	4420	MATERIALS	162	561	(399)	29%	162	417	(255)	39%	5,000	4,838
		CONTRACT COSTS			, ,				, ,			
943		GARBAGE & TRASH	13	42	(29)	30%	13	42	(29)	30%	500	487
		COOLING / AIR CONDITIONING	5,300	250	5,050	2120%	5,300	250	5,050	2120%	3,000	(2,300)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	255	250	5	102%	255	250	5	102%	3,000	2,745
		UNIT TURNAROUNDS	2,500	17	2,483	15000%	2,500	17	2,483	15000%	200	(2,300)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	17	(17)	0%	-	17	(17)	0%	200	200
		EXTERMINATION	-	833	(833)	0%	-	833	(833)	0%	10,000	10,000
		JANITORIAL BOLITINE MAINTENANCE	-	144	(4.44)	- 00/	-	-	(4.4.4)	- 00/	4 705	4 705
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	144	(144)	0%	-	144	(144)	0%	1,725	1,725
											40.700	
		ORDINARY MAINT & OPER	<u>9,957</u>	<u>3,705</u>	6,252	<u>269%</u>	<u>9,957</u>	<u>3,561</u>	<u>6,396</u>	<u>280%</u>	42,733	32,776
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			 -	<u>-</u>	<u>-</u>	 -		<u>-</u>		<u>-</u>
		PROTECTIVE SERVICES				=				-		
	INSURA											
961		INSURANCE	1,094	1,071	22	<u>102</u> %	1,094	1,071	22	<u>102</u> %	12,856	11,763
969	TOTAL	INSURANCE EXPENSES	1,094	<u>1,071</u>	22	<u>102%</u>	1,094	1,071	22	<u>102%</u>	12,856	11,763
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	6,556	561	5,995	1169%	6,556	561	5,995	1169%	6,730	174
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	6,627	208	6,419	3181%	6,627	208	6,419	3181%	2,500	(4,127)
		INTEREST EXPENSE									<u>-</u>	
	TOTAL	GENERAL EXPENSES	13,183	769	12,414	<u>1714</u> %	13,183	769	12,414	<u>1714</u> %	9,230	(3,953)
969	TOTAL	OPERATING EXPENDITURES	26,555	8,323	18,232	<u>319%</u>	26,555	8,179	18,377	<u>325%</u>	98,142	71,587
970	CASH F	FLOW FROM OPERATIONS	(4,683)	2,033	(6,716)	-230%	(4,683)	2.177	(6,860)	-215%	26,126	30,809
	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%	208	208	(0)	100%	2,500	2,292
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-		-	-	-		-	-		
070	4745	DEPRECIATION	-	2,421	(2,421)	0%	-	2,421	(2,421)	0%	29,050	29,050
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	2.407	(0.407)	- 00/	-	2.407	(2.407)	- 00/	20.000	-
		OTHER ITEMS		3,167	(3,167)	<u>0</u> %		3,167	(3,167)	<u>0</u> %	38,000	38,000
	TOTAL	OTHER EXPENSES	208	<u>5,796</u>	(5,588)	<u>4%</u>	<u>208</u>	5,796	(5,588)	<u>4%</u>	<u>69,550</u>	69,342
900	TOTAL	EXPENDITURES	26,763	14,119	12,645	<u>190%</u>	26,763	13,974	12,789	<u>192%</u>	167,692	140,929
	DEPRE	CIATION ADD BACK		2,421	(2,421)	<u>0%</u>		2,421	(2,421)	<u>0%</u>	29,050	29,050
	NET CA	ASH FLOW	(4,891)	(1,342)	(3,549)	<u>364%</u>	(4,891)	(1,198)	(3,693)	<u>408%</u>	(14,374)	(9,483)

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - 4,718 -	- - 8,680 -	- - (3,962) -	- - 54% -	- - 4,718 -	- - 8,680 -	- - (3,962) -	- - 54% -	- - 104,154 -	99,436 -
TOTAL HUD PHA GRANTS	4,718	8,680	(3,962)	<u>54%</u>	4,718	8,680	(3,962)	<u>54%</u>	104,154	99,436
	4,710	0,000	(3,302)	<u>54 /0</u>	4,710	0,000	(3,302)	<u>34 /0</u>	104,134	33,430
EXPENSES ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	_	42	42	0%	_	42	42	0%	500	500
4140 STAFF TRAINING	240	27	(213)	900%	240	27	(213)		320	80
4150 TRAVEL	-	-	(210)	-	-	-	(2.0)	-	-	-
4170 ACCOUNTING	_	275	275	0%	_	275	275	0%	3,300	3,300
4190 SUNDRY	30	108	78	28%	30	108	78	28%	1,300	1,270
4190.2 TELEPHONE/COMMUNICATIONS	-	42	42	0%	-	42	42	0%	500	500
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	8	8	0%	-	8	8	0%	100	100
4190 EVICTION COST	330	25	(305)	1320%	330	25	(305)	1320%	300	(30)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	600	527	(73)	<u>114%</u>	600	<u>527</u>	(73)	<u>114%</u>	6,320	5,720
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	6,556	63	(6,494)	10490%	6,556	63	(6,494)	10490%	750	(5,806)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		498	498	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	<u>6,556</u>	<u>561</u>	(5,995)	<u>1169%</u>	6,556	<u>561</u>	(5,995)	<u>1169%</u>	6,730	<u>174</u>

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	s		LIABIL	ITIES	
ACCE	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	139.173	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	453
113	Cash - Other restricted	309,335	322	Accrued Compensated Absences - Current Portion	1,215
114	Cash - Tenant Security Deposits	14,537	324	Accrued Contingency Liability	1,210
100	Total Cash	463,045	325	Accrued Interest Payable	_
100	Receivables	400,040	331	Accounts Payable - HUD PHA Programs	
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	2,049
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	14,537
125	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	2,753
126	Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents	3,887	343	Current Portion of Long-term Debt - Capital Projects	11,995
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,977)	344	Current Portion of Long-term Debt - Operating Borrowings	11,990
126.1	Allowance for Doubtful Accounts - Other	(1,977)	348	Loan Liability - Current	-
120.2	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
127	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	•	-			-
120.1	Allowance for Doubtful Accounts - Fraud Accrued Interest Receivable	-	347 310	Interprogram Due To Total Current Liabilities	33,001
		4 040	310		33,001
120	Total Receivables - Net of Allowances for doubtful accts	1,910		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,217,183
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	10,195	353	Noncurrent Liabilities - Other	
	Inventories		350	Total Noncurrent Liabilities	1,217,183
143		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,250,184
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFERE	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	10,195	300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFERMAND 400 EQUITY	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	10,195	300 DEFERMAND 400 EQUITY	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	10,195	300 <u>DEFERM</u> 400 <u>EQUITY</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	10,195	300 <u>DEFERE</u> 400 <u>EQUITY</u> 501 502	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	10,195	300 DEFERE 400 EQUITY 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	10,195	300 DEFERS 400 EQUITY 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	10,195 475,151	300 DEFERI 400 EQUITY 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	10,195 475,151	300 DEFERS 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	10,195 475,151 - 4,525,336	300 DEFERS 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	10,195 475,151 4,525,336 - 17,625	300 DEFERMAND 100 100 100 100 100 100 100 100 100 10	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	10,195 475,151 - 4,525,336	300 DEFERMAND 100 100 100 100 100 100 100 100 100 10	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	10,195 475,151 4,525,336 - 17,625	300 DEFERMAND 100 100 100 100 100 100 100 100 100 10	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	10,195 475,151 - 4,525,336 - 17,625 - (571,400)	300 DEFERM 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	10,195 475,151 4,525,336 17,625 (571,400) - 3,971,561	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	10,195 475,151 4,525,336 17,625 (571,400) - 3,971,561	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,250,184
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	10,195 475,151 4,525,336 17,625 (571,400) - 3,971,561	300 DEFERI 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,250,184

LAKESIDE PARK II

LINE ITEM REVE	ACCT # NUE	DESCRIPTION	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	OPERA	ATING INCOME										
703 704		GROSS POTENTIAL RENT LESS: VACANCY LOSS	7,370	7,711 -	(340)	96%	7,370	7,711 -	(340)	96%	92,527	85,157 -
		NET TENANT REVENUE	7,370	7,711	(340)	96%	7,370	7,711	(340)	96%	92,527	85,157
	3401	TENANT REVENUE - OTHER	971	623	348	156%	971	623	348	156%	7,478	6,507
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-		
			_	_	_	_	_	_	_	_	_	_
	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	24,310	30,000	(5,690)	81%	24,310	30,000	(5,690)	81%	360,000	335,690
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	(02)	- 00/	-	-	(02)	- 00/	4 000	4 000
715		OTHER REVENUE	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
720		INVESTMENT INCOME - RESTRICTED		21	(21)	<u>0</u> %		21	(21)	<u>0</u> %	250	250
		REVENUES	32,651	38,438	(5,787)	<u>85%</u>	32,651	38,438	(5,787)	<u>85%</u>	<u>461,255</u>	428,604
		G EXPENDITURES										
		ISTRATIVE			()				/	/		
		ADMINISTRATIVE SALARIES	1,368	1,594	(226)	86%	1,368	1,594	(226)	86%	19,133	17,765
912		EBC - ADMIN	622	675	(53)	92%	622	675	(53)	92%	8,100	7,478
	41/1	AUDITING FEES	2.040	375	(375)	0%	2.040	375	(375)	0% 91%	4,500	4,500
		MANAGEMENT FEES BOOKKEEPING FEES	2,049	2,263	(214)	91%	2,049	2,263	(214)	91%	27,152	25,103
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	_	_			_		_	_		_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	-	_	_	_	_	_	_
916	4190	OTHER	_	729	(729)	0%	_	729	(729)	<u>0</u> %	8,750	8,750
	ΤΩΤΔΙ	ADMINISTRATIVE	4,039	5,636	(1,597)	<u>72%</u>	4,039	5,636	(1,597)	<u>72%</u>	67,635	63,596
		IT SERVICES	4,000	0,000	(1,007)	<u>1 = 70</u>	4,000		(1,007)	12/0	07,000	00,000
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	_	_	_	_	_	_	_	_	_	_
924		OTHER	-	150	(150)	0%	_	150	(150)	0%	1,800	1,800
	ΤΩΤΔΙ	TENANT SERVICES		150	(150)	<u>-</u> 0%		150	(150)	0%	1,800	1,800
	UTILITI			100	(100)	<u>• /0</u>			(100)	<u>• 70</u>	1,000	1,000
931		WATER	10	50	(40)	19%	10	50	(40)	19%	595	586
932		ELECTRICITY	15	154	(139)	10%	15	154	(139)	10%	1,847	1,832
933		NATURAL GAS	-	-	(100)	-	-	-	(100)	-		-,502
938		SEWER AND OTHER	8	14	(7)	53%	8	14	(7)	<u>53</u> %	172	164
		UTILITIES	32	218	(186)	15%	32	218	(186)	15%	2,614	2,582
	. • ///-	· - · · · · · · · · · · · · · · · · · ·			1.00/	<u>,0</u>			(100)	<u>/0</u>		

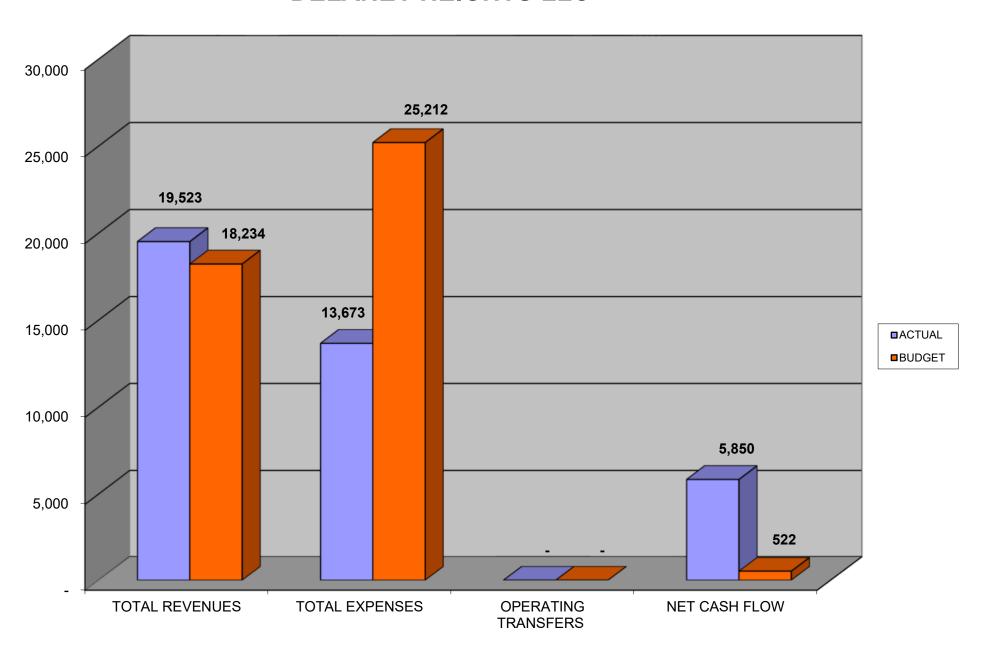
LAKESIDE PARK II

LINE ITEM	ACCT	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941		2,095	1,704	391	123%	2,095	1,704	391	123%	20,447	18,352
945		669	798	(128)	84%	669	798	(128)	84%	9,571	8,902
943		594	750	(156)	79%	594	1,836	(1,242)	32%	22,033	21,439
	CONTRACT COSTS			(/			,	(, ,		,	,
943	GARBAGE & TRASH	13	74	(62)	17%	13	74	(62)	17%	893	880
	COOLING / AIR CONDITIONING	-	394	(394)	0%	-	394	(394)	0%	4,727	4,727
	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	LANDSCAPE & GROUNDS	1,020	1,466	(446)	70%	1,020	1,466	(446)	70%	17,589	16,569
	UNIT TURNAROUNDS	-	47	(47)	0%	-	47	(47)	0%	564	564
	ELECTRICAL	-	-	-	-	-			-		-
	PLUMBING	-	94	(94)	0%	-	94	(94)	0%	1,130	1,130
	EXTERMINATION	-	1,746	(1,746)	0%	-	1,746	(1,746)	0%	20,947	20,947
	JANITORIAL	4 770	3,056	4 704	- 156%	4 770	3,056	4 704	- 156%	-	24.000
042	ROUTINE MAINTENANCE 3 4430 OTHER MISCELLANEOUS CONTRACT COSTS	4,778	3,056	1,721	156%	4,778	3,056	1,721	156%	36,676	31,898
943	-	0.400	40.400	(0.00)		0.400		(0.040)		404.577	405.400
	TOTAL ORDINARY MAINT & OPER	9,169	10,129	(960)	<u>91%</u>	9,169	<u>11,215</u>	(2,046)	<u>82%</u>	<u>134,577</u>	125,408
	PROTECTIVE SERVICES										
	4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	-		<u> </u>		<u>-</u>						
	TOTAL PROTECTIVE SERVICES	-		-	=				=		
004	INSURANCE	0.004	0.000	(00)	200/	0.004		(00)	2001		
961	-	3,264	3,300	(36)	<u>99</u> %	3,264	3,300	(36)	<u>99</u> %	39,600	36,336
969	TOTAL INSURANCE EXPENSES	3,264	3,300	(36)	<u>99%</u>	3,264	3,300	(36)	<u>99%</u>	39,600	36,336
	GENERAL EXPENSES										
962		-	750	(750)	0%	-	750	(750)	0%	9,000	9,000
	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
	PAYMENTS IN LIEU OF TAXES		-	-				-			
	BAD DEBTS	850	375	475	227%	850	375	475	227%	4,500	3,650
	INTEREST EXPENSE	5,023	4,999	24	<u>100</u> %	5,023	4,999	24	<u>100</u> %	59,991	54,968
	TOTAL GENERAL EXPENSES	5,873	6,124	(251)	<u>96</u> %	5,873	6,124	(251)	<u>96</u> %	73,491	67,618
969	TOTAL OPERATING EXPENDITURES	22,377	25,557	(3,180)	88%	22,377	26,643	(4,266)	84%	319,717	297,340
970	CASH FLOW FROM OPERATIONS	10.274	12.881	(2.607)	80%	10.274	11.795	(1.521)	87%	141.538	131,264
	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%	8,000	8,000	-	100%	96,000	88,000
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971		-		-	-	-		-	-	-	-
070	DEPRECIATION	-	9,600	(9,600)	0%	-	9,600	(9,600)	0%	115,200	115,200
9/3	3 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	1,088	(1.000)	- 00/	-	1,088	(1.000)	- 00/	13,059	12.050
	-			(1,088)	<u>0</u> %	<u>-</u>		(1,088)	<u>0</u> %		13,059
	TOTAL OTHER EXPENSES	8,000	18,688	(10,688)	<u>43%</u>	8,000	18,688	(10,688)	<u>43%</u>	224,259	216,259
900	TOTAL EXPENDITURES	30,377	44,245	(13,868)	<u>69%</u>	30,377	45,331	(14,954)	<u>67%</u>	543,976	513,599
	DEPRECIATION ADD BACK		9,600	(9,600)	<u>0%</u>		9,600	(9,600)	<u>0%</u>	115,200	115,200
	NET CASH FLOW	2,274	3,793	(1,519)	<u>60%</u>	2,274	2,707	(433)	<u>84%</u>	32,479	30,205

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - 24,310 - -	30,000 - -	- - (5,690) - -	- - 81% - -	24,310 - -	30,000 - -	- - (5,690) - -	- - 81% - -	360,000 - -	335,690 - -
TOTAL HUD PHA GRANTS	24,310	30,000	(5,690)	81%	24,310	30,000	(5,690)	<u>81%</u>	360,000	335,690
EXPENSES ADMINISTRATIVE OFFICE EXPENSES 4130 LEGAL 4140 STAFF TRAINING 4150 TRAVEL 4170 ACCOUNTING 4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE 4190 OFFICE SUPPLIES	- - - - - -	83 83 21 292 83 -	83 83 21 292 83 -	0% 0% 0% 0% - -	-	83 83 21 292 83 -	83 83 21 292 83 -	0% 0% 0% 0% - -	1,000 1,000 250 3,500 1,000	1,000 1,000 250 3,500 1,000
4190 CONTRACT COST-COPIER/SECURITY 4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	42 83 42	42 83 42	0% 0% 0%	-	42 83 42	42 83 42	0% 0% 0%	500 1,000 500	500 1,000 500
TOTAL ADMINISTRATIVE		729	729	<u>0</u> %		729	729	<u>0</u> %	8,750	8,750
TOTAL GENERAL EXPENSES		125	125	<u>0 70</u>		125	125	<u>U 70</u>	0,700	0.700
4590 OTHER GENERAL EXPENSE 4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES	- - - -	750 - - -	750 - - -	0% - - -	- - -	750 - - -	750 - - -	0% - - -	9,000	9,000 - - -
TOTAL OTHER GENERAL EXPENSES		<u>750</u>	750	<u>0%</u>		<u>750</u>	750	<u>0%</u>	9,000	9,000

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	37,700	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	356
113	Cash - Other restricted	79,287	322	Accrued Compensated Absences - Current Portion	1,046
114	Cash - Tenant Security Deposits	9,222	324	Accrued Contingency Liability	-
100	Total Cash	126,209	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	996
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	9,222
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,185
126	Accounts Receivable - Tenants Dwelling Rents	344	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(83)	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	(00)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current		345	Other Current Liabilities	
128	Fraud Recovery		346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	12,805
129	Total Receivables - Net of Allowances for doubtful accts	261	310	Non-current Liabilities:	12,003
120	Total Receivables - Net of Allowalices for doubtful accis	201	054		
404	The first Head Chil		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	4,868	353	Noncurrent Liabilities - Other	
	Inventories			Total Noncurrent Liabilities	
143		-	350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	12,805
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	12,805
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	12,805
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	12,805
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	4,868	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	12,805
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	12,805
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	4,868	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	12,805 - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	4,868	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	12,805
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	4,868	300 DEFER: 400 EQUIT: 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	12,805 - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	4,868	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	12,805 - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	4,868	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	12,805 - - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	4,868 131,338	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	12,805 - - - - - - - -
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	4,868 131,338	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	12,805 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	4,868 131,338	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	12,805
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	3,591,537 - 1,744	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	4,868 131,338	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	3,591,537 - 1,744 - (449,541)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	3,591,537 - 1,744	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	3,591,537 - 1,744 - (449,541)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	3,591,537 - 1,744 - (449,541)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	3,591,537 - 1,744 - (449,541)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	3,591,537 - 1,744 - (449,541)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	3,143,740
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,591,537 - 1,744 - (449,541)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	3,591,537 - 1,744 - (449,541) - 3,143,740	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,143,740
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	3,591,537 - 1,744 - (449,541) - 3,143,740 	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	3,143,740
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	3,591,537 - 1,744 - (449,541) - 3,143,740	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,143,740

DELANEY HEIGHTS LLC

LINE ITEM	<u>#</u>	DESCRIPTION	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		ATING INCOME										
	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	5,559	3,902	1,657	142%	5,559	3,902	1,657	142%	46,824	41,265
701	0122		5,559	3,902	1,657	142%	5,559	3,902	1,657	142%	46,824	41,265
	2404	NET TENANT REVENUE										
			1,653	250	1,403	661%	1,653	250	1,403	661%	3,000	1,347
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430 3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
70	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY										
700	3431	HUD PHA OPERATING GRANT CFP / S8	10 211	14.020	(4 747)	88%	10 211	14.020	(4 747)	88%	160 226	156,005
708		OTHER GOVERNMENT GRANTS	12,311	14,028	(1,717)	88%	12,311	14,028	(1,717)	88%	168,336	156,025
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
711		MANAGEMENT FEE INCOME	-	_	_	_	-	-	-	-	_	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_		_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	42	(42)	0%	_	42	(42)	0%	499	499
720		INVESTMENT INCOME - RESTRICTED	_	13	(13)	0%	_	13	(13)	0%	150	150
700	TOTAL	REVENUES	19,523	18,234	1,289	<u>107%</u>	19,523	18,234	1,289	<u>107%</u>	218,809	199,286
		G EXPENDITURES	10,020	10,204	1,200	101 70	10,020	10,204	1,200	101 70	210,000	100,200
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,044	1,191	(146)	88%	1,044	1,191	(146)	88%	14,286	13,242
	4182		496	508	(140)		496	508	(140)	98%	6,096	5,600
312		AUDITING FEES	-30	475	(475)			475	(475)	0%	5,700	5,700
	7171	MANAGEMENT FEES	996	1,076	(80)	93%	996	1,076	(80)	93%	12,910	11,914
		BOOKKEEPING FEES	-	1,070	(00)	-	-	1,070	(00)	-	12,010	
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	_	_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	-	_	-	_	-	_	-	-	-
916	4190	OTHER	75	567	(492)	13%	75	567	(492)	13%	6,800	6,726
	ΤΟΤΔΙ	ADMINISTRATIVE	2,611	3,816	(1.205)	<u>68%</u>	2,611	3,816	(1,205)	<u></u> 68%	45,792	43,181
		IT SERVICES			<u> </u>	<u> </u>			<u> </u>	<u> </u>		
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	_	_	_	_	_	_	_	_	_	_
		OTHER	_	417	(417)	0%	_	417	(417)	0%	5,000	5,000
		TENANT SERVICES		417	(417)	0%		417	(417)	0%	5,000	5.000
				417	(417)	<u>U 70</u>		417	(417)	<u>U 78</u>	3,000	3,000
	UTILITI	· 	25	24	(0)	740/	25	24	(0)	740/	407	200
		WATER	25	34	(9)		25	34	(9)	74%	407	382
932 933	4320	ELECTRICITY NATURAL GAS	13	271 36	(271) (23)		13	271 36	(271) (23)	0% 36%	3,254 432	3,254 419
938		SEWER AND OTHER	35	51	(23) (17)	68%	35	51	(17)	68%	614	579
						_						
	IOIAL	UTILITIES	<u>73</u>	392	(320)	<u>19%</u>	<u>73</u>	392	(320)	<u>19%</u>	4,707	4,634

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Jan-23</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	1,790	1,420	370	126%	1,790	1,420	370	126%	17,037	15,247
945		EMPLOYEE BENEFITS - MAINTENANCE	582	672	(90)	87%	582	672	(90)	87%	8,062	7,480
943	4420	MATERIALS	486	958	(472)	51%	486	958	(472)	51%	11,500	11,014
943		CONTRACT COSTS	40	00	(44)	000/	40	00	(44)	32%	705	700
943		GARBAGE & TRASH COOLING / AIR CONDITIONING	19 300	60 350	(41) (50)	32% 86%	19 300	60 350	(41) (50)	32% 86%	725 4,199	706 3,899
		ELEVATOR MAINTENANCE	300	330	(50)	00 /0	300	330	(30)	-	4,199	3,099
		LANDSCAPE & GROUNDS	645	1,667	(1,022)	39%	645	1,667	(1,022)	39%	20,000	19,355
		UNIT TURNAROUNDS	-	-	(1,022)	-	-	-	(.,022)	-	-	-
		ELECTRICAL	-	42	(42)	0%	_	42	(42)	0%	500	500
		PLUMBING	-	48	(48)	0%	-	48	(48)	0%	578	578
		EXTERMINATION	-	1,582	(1,582)	0%	-	1,582	(1,582)	0%	18,980	18,980
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	507	(507)	0%	-	507	(507)	0%	6,085	6,085
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u>-</u>						<u>-</u>	<u> </u>	<u>-</u>	
	TOTAL	ORDINARY MAINT & OPER	3,822	7,306	(3,484)	<u>52%</u>	3,822	7,306	(3,484)	<u>52%</u>	<u>87,666</u>	83,844
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>						<u>-</u>		<u>-</u>	
	TOTAL	PROTECTIVE SERVICES	-			.				=		
	INSURA	ANCE										
961	4510	INSURANCE	1,528	2,698	(1,170)	<u>57</u> %	1,528	2,698	(1,170)	<u>57</u> %	32,378	30,850
969	TOTAL	INSURANCE EXPENSES	1,528	2,698	(1,170)	<u>57%</u>	1,528	2,698	(1,170)	<u>57%</u>	32,378	30,850
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,723	83	2,640	3268%	2,723	83	2,640	3268%	1,000	(1,723)
		INTEREST EXPENSE	<u>-</u>									
	TOTAL	GENERAL EXPENSES	2,723	167	2,556	<u>1634</u> %	2,723	167	2,556	<u>1634</u> %	2,000	(723)
969	TOTAL	OPERATING EXPENDITURES	10,756	14,795	(4,039)	<u>73%</u>	10,756	14,795	(4,039)	<u>73%</u>	<u>177,543</u>	166,787
970	CASH F	FLOW FROM OPERATIONS	8,766	3,439	5,327	<u>255%</u>	8,766	3,439	5,327	<u>255%</u>	41,266	32,500
	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%	2,917	2,917	0	100%	35,000	32,083
074	4040	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	7.500	(7.500)	- 00/	-	7.500	(7.500)	- 00/	-	-
072	1715	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	7,500	(7,500)	0%	-	7,500	(7,500)	0%	90,000	90,000
913	4/15	OTHER ITEMS	-	-	-	_	_	-	_	-	-	-
	TOTAL	•	2,917	10,417	(7 500)	28%	2,917	10,417	(7.500)	28%	125,000	122,083
		OTHER EXPENSES			(7,500)				<u>(7,500)</u>			
900		EXPENDITURES	<u> 13,673</u>	<u>25,212</u>	(11,539)	<u>54%</u>	<u>13,673</u>	<u>25,212</u>	(11,539)	<u>54%</u>	302,543	<u>288,870</u>
	DEPRE	CIATION ADD BACK		7,500	<u>(7,500)</u>	<u>0%</u>		7,500	<u>(7,500)</u>	<u>0%</u>	90,000	90,000
	NET CA	ASH FLOW	5,850	<u>522</u>	5,327	<u>1120%</u>	<u>5,850</u>	<u>522</u>	5,327	<u>1120%</u>	6,266	<u>416</u>

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-23	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	-	_	-	_	-	_	-	_
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	12,311	14,028	(1,717)	88%	12,311	14,028	(1,717)	88%	168,336	156,025
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<u> </u>									
TOTAL HUD PHA GRANTS	<u> 12,311</u>	<u>14,028</u>	(1,717)	<u>88%</u>	<u> 12,311</u>	<u>14,028</u>	(1,717)	<u>88%</u>	<u>168,336</u>	<u>156,025</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	42	42	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150 TRAVEL	-	50	50	0%	-	50	50	0%	600	600
4170 ACCOUNTING	-	333	333	0%	-	333	333	0%	4,000	4,000
4190 SUNDRY	75	42	(33)	179%	75	42	(33)	179%	500	426
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	25	25	0%	-	25	25	0%	300	300
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %		33	33	<u>0</u> %	400	400
TOTAL ADMINISTRATIVE	<u>75</u>	<u>567</u>	492	<u>13%</u>	<u>75</u>	<u>567</u>	<u>492</u>	<u>13%</u>	6,800	6,726
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	-	83	83	0%	1,000	1,000
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>83</u>	83	<u>0%</u>		<u>83</u>	83	<u>0%</u>	1,000	1,000