

**Treasurer's Report
APRIL 2017**

Petty Cash	300.00	
Cash - Operating	<u>22,838.39</u>	
Total Operating Funds		23,138.39
Construction Fund		
Const. Fund -	-	
Cash - Development	<u>-</u>	
Total Construction Funds		-
Encumber Funds		
Security Deposit Fund	33,690.00	
Cash - NJUC Fund	<u>-</u>	
Total Encumbered Funds		<u>33,690.00</u>
Total Cash		<u><u>56,828.39</u></u>

Total Operating Expenses per budget	6/30/2017	753,695
Rates for financial controls by HUD	Minimum	20.00%
	Ceiling	50.00%
		150,739
		376,848

Total Cash	56,828.39	
Less Encumbered Funds	33,690.00	
Cash Available for Invoices		23,138.39
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	16.65	
Accrued Exp./Taxes/Insurance/rents	7,299.36	
Accounts Payable - CFP	0	
Total Due Vendors		7,316.01
Net Cash Available		30,454.40

Note: CFP funds requested not received 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	376,847.50	100.00%
Net Cash Available	30,454.40	8.08%
Additional Funds HA may accumulate	346,393.10	91.92%
Net Cash Available	30,454.40	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	(120,284.60)	