

**Treasurer's Report  
DECEMBER 2017**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	119,876.63	
<b>Total Operating Funds</b>	<u>119,876.63</u>	120,176.63

**Construction Fund**

Const. Fund -	-	
Cash - Development	-	
<b>Total Construction Funds</b>	<u>-</u>	-

**Encumber Funds**

Security Deposit Fund	33,327.00	
Reserve for Repair & Replacement	24,096.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<u>57,423.69</u>	57,423.69

<b>Total Cash</b>		<u><u>177,600.32</u></u>
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Total Operating Expenses per budget	6/30/2018		753,695
Rates for financial controls by HUD	Minimum	20.00%	150,739
	Ceiling	50.00%	376,848

Total Cash	177,600.32	
Less Encumbered Funds	<u>33,327.00</u>	
Cash Available for Invoices		144,273.32
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	8,942.05	
Accrued Exp./Taxes/Insurance/rents	12,685.48	
Accounts Payable - CFP	<u>0</u>	
Total Due Vendors		21,627.53
Net Cash Available		<u><u>165,900.85</u></u>

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	165,900.85	44.02%
Additional Funds HA may accumulate	<u><u>210,946.65</u></u>	<u><u>55.98%</u></u>
Net Cash Available	165,900.85	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	<u><u>15,161.85</u></u>	