

**Treasurer's Report
FEBRUARY 2018**

Operating Funds

Petty Cash	300.00	
Cash - Operating	<u>97,090.70</u>	
Total Operating Funds		97,390.70

Construction Fund

Const. Fund -	-	
Cash - Development	-	
Total Construction Funds		-

Encumber Funds

Security Deposit Fund	34,352.00	
Reserve for Repair & Replacement	24,086.89	
Cash - NJUC Fund	-	
Total Encumbered Funds		<u>58,448.89</u>

Total Cash		<u>155,839.39</u>
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Total Operating Expenses per budget	6/30/2018		753,696
Rates for financial controls by HUD	Minimum	20.00%	150,739
	Ceiling	50.00%	376,848

Total Cash	156,839.39	
Less Encumbered Funds	<u>34,362.00</u>	
Cash Available for Invoices		121,487.39
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	3,823.36	
Accrued Exp./Taxes/Insurance/rents	16,884.97	
Accounts Payable - CFP	<u>0</u>	
Total Due Vendors		<u>19,488.32</u>
Net Cash Available		<u><u>140,975.71</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	140,975.71	37.41%
Additional Funds HA may accumulate	<u>235,871.79</u>	<u>62.59%</u>
Net Cash Available	140,975.71	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are Implemented	<u>(9,763.29)</u>	