

**Treasurer's Report  
JANUARY 2018**

**Operating Funds**

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

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	34,352.00	
Reserve for Repair & Replacement	24,096.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<u>58,448.69</u>	58,448.69

**Total Cash**

155,839.39

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

<b>Total Cash</b>	<b>155,839.39</b>	
<b>Less Encumbered Funds</b>	<b>34,352.00</b>	
<b>Cash Available for Invoices</b>		<b>121,487.39</b>
<b>Less Amounts Due:</b>		
<b>Accounts Payable (Prepaid by HUD)</b>	<b>22,588.34</b>	
<b>Accrued Exp./Taxes/Insurnace/rents</b>	<b>15,664.97</b>	
<b>Accounts Payable - CFP</b>	<b>0</b>	
<b>Total Due Vendors</b>		<b>38,253.31</b>
<b>Net Cash Available</b>		<b>159,740.70</b>

**Note: CFP funds requested not received** **0.00**

	<u>Dollars</u>	<u>Percent</u>
<b>HUD Control - Cash Ceiling</b>	<b>376,847.50</b>	<b>100.00%</b>
<b>Net Cash Available</b>	<b>159,740.70</b>	<b>42.39%</b>
<b>Additional Funds HA may accumulate</b>	<b>217,106.80</b>	<b>57.61%</b>
<b>Net Cash Available</b>	<b>159,740.70</b>	
<b>Minimum Reserve</b>	<b>150,739.00</b>	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<b>9,001.70</b>	