

**Treasurer's Report
June 2018**

Operating Funds

Petty Cash	300.00	
Cash - Operating	13,683.99	
Total Operating Funds	<u>13,683.99</u>	13,983.99

Construction Fund

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

Encumber Funds

Security Deposit Fund	34,782.11	
Reserve for Repair & Replacement	87,492.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>122,274.80</u>	122,274.80

Total Cash		<u><u>136,258.79</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%
	Ceiling	50.00%
		150,739
		376,848

Total Cash	136,258.79	
Less Encumbered Funds	34,782.11	
Cash Available for Invoices		101,476.68
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	35,248.69	
Accrued Exp./Taxes/Insurance/rents	20,914.80	
Accounts Payable - CFP	0	
Total Due Vendors		56,163.49
Net Cash Available		157,640.17

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	157,640.17	41.83%
Additional Funds HA may accumulate	219,207.33	58.17%
Net Cash Available	157,640.17	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are Implemented	6,901.17	