

**Treasurer's Report
43313**

Operating Funds

Petty Cash	300.00	
Cash - Operating	13,804.77	
Total Operating Funds	<u>13,804.77</u>	14,104.77

Construction Fund

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

Encumber Funds

Security Deposit Fund	35,496.11	
Reserve for Repair & Replacement	65,488.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>-</u>	100,984.80

Total Cash

115,089.57

Total Operating Expenses per budget	6/30/2019		753,695
Rates for financial controls by HUD	Minimum	20.00%	150,739
	Ceiling	50.00%	376,848

Total Cash	115,089.57	
Less Encumbered Funds	<u>35,496.11</u>	
Cash Available for Invoices		79,593.46
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	34,968.79	
Accrued Exp./Taxes/Insurance/rents	13,395.38	
Accounts Payable - CFP	<u>0</u>	
Total Due Vendors		48,364.17
Net Cash Available		<u><u>127,957.63</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	127,957.63	33.95%
Additional Funds HA may accumulate	<u><u>248,889.87</u></u>	<u><u>66.05%</u></u>
Net Cash Available	127,957.63	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	<u><u>(22,781.37)</u></u>	