

**Treasurer's Report
November 2018**

Operating Funds

Petty Cash

300.00

Cash - Operating

12,406.95

Total Operating Funds

12,706.95

Construction Fund

Const. Fund -

-

Cash - Development

-

Total Construction Funds

-

Encumber Funds

Security Deposit Fund

35,250.11

Reserve for Repair & Replacement

40,482.69

Cash - NJUC Fund

-

Total Encumbered Funds

75,732.80

Total Cash

88,439.75

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	88,439.75	
Less Encumbered Funds	35,250.11	
Cash Available for Invoices	<u>53,189.64</u>	
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	23,506.92	
Accrued Exp./Taxes/Insurnace/rents	7,072.38	
Accounts Payable - CFP	0	
Total Due Vendors	<u>30,579.30</u>	
Net Cash Available	<u>83,768.94</u>	

Note: CFP funds requested not received 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	376,847.50	<u>100.00%</u>
Net Cash Available	83,768.94	22.23%
Additional Funds HA may accumulate	<u><u>293,078.56</u></u>	<u><u>77.77%</u></u>
Net Cash Available	83,768.94	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are Implemented	<u><u>(66,970.06)</u></u>	