

Treasurer's Report
January 2019

Operating Funds		
Petty Cash		
Cash - Operating	300.00	
Total Operating Funds	<u>22,848.33</u>	23,248.33
Construction Fund		
Const. Fund -		
Cash - Development	-	
Total Construction Funds	<u>-</u>	-
Encumber Funds		
Security Deposit Fund		
Reserve for Repair & Replacement	37,108.03	
Cash - NJUC Fund	40,478.69	
Total Encumbered Funds	<u>-</u>	77,586.72
Total Cash		<u><u>100,835.05</u></u>

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	100,835.05	
Less Encumbered Funds	37,108.03	
Cash Available for Invoices		63,727.02
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	50,064.15	
Accrued Exp./Taxes/Insurnace/rents	8,211.22	
Accounts Payable - CFP	0	
Total Due Vendors		58,275.37
Net Cash Available		<u>122,002.39</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	122,002.39	32.37%
Additional Funds HA may accumulate	<u>254,845.11</u>	<u>67.63%</u>
Net Cash Available	122,002.39	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	<u>(28,736.61)</u>	