

**Treasurer's Report
July 2019**

Operating Funds

Petty Cash	300.00	
Cash - Operating	159,923.58	
Total Operating Funds	160,223.58	160,223.58

Construction Fund

Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	-	-

Encumber Funds

Security Deposit Fund	35,930.34	
Reserve for Repair & Replacement	40,474.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	76,405.03	76,405.03

Total Cash		236,628.61
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Total Operating Expenses	7/31/2019		77,365
Rates for financial controls by HUD	Minimum	20.00%	15,473
	Ceiling	50.00%	38,683

Total Cash	236,628.61		
Less Encumbered Funds	35,930.34		
Cash Available for Invoices	200,698.27		
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	28,331.98		
Accrued Exp./Taxes/Insurnace/rents	20,453.48		
Accounts Payable - CFP	0		
Total Due Vendors	48,785.46		
Net Cash Available	249,483.73		

Note: CFP funds requested not received 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	38,682.59	100.00%
Net Cash Available	249,483.73	644.95%
Additional Funds HA may accumulate	(210,801.15)	-544.95%
Net Cash Available	249,483.73	
Minimum Reserve	15,473.03	
Maximum Funds to Spend before HUD Controls are implemented	234,010.70	