

**Treasurer's Report
September 2019**

Operating Funds

Petty Cash	300.00	
Cash - Operating	139,789.79	
Total Operating Funds		140,089.79

Construction Fund

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

Encumber Funds

Security Deposit Fund	36,032.87	
Reserve for Repair & Replacement	40,474.69	
Cash - NJUC Fund	-	
Total Encumbered Funds		76,507.56

Total Cash 216,597.35

Total Operating Expenses	9/30/2019		219,385
Rates for financial controls by HUD	Minimum	20.00%	43,877
	Ceiling	50.00%	109,693

Total Cash	216,597.35		
Less Encumbered Funds	36,032.87		
Cash Available for Invoices		180,564.48	
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	34,904.79		
Accrued Exp./Taxes/Insurnace/rents	17,650.72		
Accounts Payable - CFP	0		
Total Due Vendors		52,555.51	
Net Cash Available		233,119.99	

Note: CFP funds requested not received 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	109,692.51	100.00%
Net Cash Available	233,119.99	212.52%
Additional Funds HA may accumulate	(123,427.49)	-112.52%
Net Cash Available	233,119.99	
Minimum Reserve	43,877.00	
Maximum Funds to Spend before HUD Controls are implemented	189,242.99	