

**Treasurer's Report  
November 2019**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	130,370.42	
<b>Total Operating Funds</b>	<b>130,670.42</b>	<b>130,670.42</b>

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	35,316.34	
Reserve for Repair & Replacement	235,372.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<b>270,689.03</b>	<b>270,689.03</b>

<b>Total Cash</b>		<b>401,359.45</b>
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Total Operating Expenses	11/30/2019		358,569
Rates for financial controls by HUD	Minimum	20.00%	71,714
	Ceiling	50.00%	179,285

Total Cash	401,359.45		
Less Encumbered Funds	35,316.34		
Cash Available for Invoices	366,043.11	366,043.11	
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	35,077.13		
Accrued Exp./Taxes/Insurnace/rents	25,632.56		
Accounts Payable - CFP	0		
Total Due Vendors	60,709.69		
Net Cash Available	426,752.80		

**Note: CFP funds requested not received** 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	179,284.57	100.00%
Net Cash Available	426,752.80	238.03%
<b>Additional Funds HA may accumulate</b>	<b>(247,468.23)</b>	<b>-138.03%</b>
Net Cash Available	426,752.80	
Minimum Reserve	71,713.83	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<b>355,038.97</b>	