

**Treasurer's Report  
April 2020**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	16,589.36	
<b>Total Operating Funds</b>	<b>16,889.36</b>	<b>16,889.36</b>

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	35,153.60	
Reserve for Repair & Replacement	268,706.01	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<b>-</b>	<b>303,859.61</b>

<b>Total Cash</b>		<b>320,748.97</b>
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<b>Total Operating Expenses</b>	<b>4/30/2020</b>		<b>705,597</b>
Rates for financial controls by HUD	Minimum	20.00%	141,119
	Ceiling	50.00%	352,798

Total Cash	320,748.97		
Less Encumbered Funds	35,153.60		
Cash Available for Invoices		285,595.37	
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	174,395.94		
Accrued Exp./Taxes/Insurnace/rents	7,036.34		
Accounts Payable - CFP	0		
Total Due Vendors		181,432.28	
Net Cash Available		<b>467,027.65</b>	