

**Treasurer's Report
APRIL 2018**

Operating Funds

Petty Cash	300.00	
Cash - Operating	108,950.66	
Total Operating Funds	<u>108,950.66</u>	109,250.66

Construction Fund

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

Encumber Funds

Security Deposit Fund	34,782.11	
Reserve for Repair & Replacement	24,096.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>-</u>	<u>58,878.80</u>

Total Cash

168,129.46

Total Operating Expenses per budget	6/30/2018		753,695
Rates for financial controls by HUD	Minimum	20.00%	150,739
	Ceiling	50.00%	376,848

Total Cash	168,129.46	
Less Encumbered Funds	34,782.11	
Cash Available for Invoices		133,347.35
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	24,574.48	
Accrued Exp./Taxes/Insurance/rents	19,546.70	
Accounts Payable - CFP	0	
Total Due Vendors		44,121.18
Net Cash Available		177,468.53

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	177,468.53	47.09%
Additional Funds HA may accumulate	199,378.97	52.91%
Net Cash Available	177,468.53	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	26,729.53	