

**Treasurer's Report
AUGUST 2017**

Petty Cash	300.00	
Cash - Operating	<u>6,931.94</u>	
Total Operating Funds		7,231.94
Construction Fund		
Const. Fund -	-	
Cash - Development	<u>-</u>	
Total Construction Funds		-
Encumber Funds		
Security Deposit Fund	33,678.00	
Cash - NJUC Fund	<u>-</u>	
Total Encumbered Funds		<u>33,678.00</u>
Total Cash		<u><u>40,909.94</u></u>

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

Total Cash	40,909.94	
Less Encumbered Funds	33,678.00	
Cash Available for Invoices		7,231.94
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	2,062.61	
Accrued Exp./Taxes/Insurance/rents	18,021.88	
Accounts Payable - CFP	0	
Total Due Vendors		20,084.49
Net Cash Available		27,316.43

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	27,316.43	7.25%
Additional Funds HA may accumulate	<u>349,531.07</u>	<u>92.75%</u>
Net Cash Available	27,316.43	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	<u>(123,422.57)</u>	