

**Treasurer's Report  
NOVEMBER 2017**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	100,417.49	
<b>Total Operating Funds</b>	<u>100,417.49</u>	<b>100,717.49</b>

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	33,372.11	
Reserve for Repair & Replacement	24,096.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<u>57,468.80</u>	<b>57,468.80</b>

**Total Cash**

158,186.29

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

<b>Total Cash</b>	<b>158,166.29</b>	
<b>Less Encumbered Funds</b>	<b>33,372.11</b>	
<b>Cash Available for Invoices</b>		<b>124,814.18</b>
<b>Less Amounts Due:</b>		
<b>Accounts Payable (Prepaid by HUD)</b>	<b>1,388.90</b>	
<b>Accrued Exp./Taxes/Insurance/rents</b>	<b>6,700.82</b>	
<b>Accounts Payable - CFP</b>	<b>0</b>	
<b>Total Due Vendors</b>		<b>8,089.72</b>
<b>Net Cash Available</b>		<b>132,903.90</b>

Note: CFP funds requested not received 0.00

	<u>Dollars</u>	<u>Percent</u>
<b>HUD Control - Cash Ceiling</b>	<b>376,847.50</b>	<b>100.00%</b>
<b>Net Cash Available</b>	<b>132,903.90</b>	<b>35.27%</b>
<b>Additional Funds HA may accumulate</b>	<b>243,943.60</b>	<b>64.73%</b>
<b>Net Cash Available</b>	<b>132,903.90</b>	
<b>Minimum Reserve</b>	<b>150,739.00</b>	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<b>(17,835.10)</b>	