

**Treasurer's Report
SEPTEMBER 2017**

Petty Cash	300.00	
Cash - Operating	<u>(4,335.03)</u>	
Total Operating Funds		(4,035.03)
Construction Fund		
Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	<u>-</u>	-
Encumber Funds		
Security Deposit Fund	33,377.91	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>33,377.91</u>	33,377.91
Total Cash		<u><u>29,342.88</u></u>

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	29,342.88	
Less Encumbered Funds	33,377.91	
Cash Available for Invoices	<u> </u>	(4,035.03)
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	10,716.63	
Accrued Exp./Taxes/Insurnace/rents	10,404.79	
Accounts Payable - CFP	<u> 0</u>	
Total Due Vendors		21,121.42
Net Cash Available		<u><u>17,086.39</u></u>

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	17,086.39	4.53%
Additional Funds HA may accumulate	<u><u>359,761.11</u></u>	<u><u>95.47%</u></u>
Net Cash Available	17,086.39	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	<u><u>(133,652.61)</u></u>	