

**Treasurer's Report  
September 2018**

<b>Operating Funds</b>		
Petty Cash		
Cash - Operating	300.00	
<b>Total Operating Funds</b>	<u>8,538.79</u>	8,838.79
<b>Construction Fund</b>		
Const. Fund -		
Cash - Development	-	
<b>Total Construction Funds</b>	<u>-</u>	
<b>Encumber Funds</b>		
Security Deposit Fund		
Reserve for Repair & Replacement	35,250.11	
Cash - NJUC Fund	65,486.69	
<b>Total Encumbered Funds</b>	<u>-</u>	<u>100,736.80</u>
<b>Total Cash</b>		<u><u>109,575.59</u></u>

Total Operating Expenses per budget	6/30/2019		753,695
Rates for financial controls by HUD	Minimum	20.00%	150,739
	Ceiling	50.00%	376,848

Total Cash	109,575.59	
Less Encumbered Funds	35,250.11	
Cash Available for Invoices		74,325.48
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	22,699.15	
Accrued Exp./Taxes/Insurance/rents	15,484.14	
Accounts Payable - CFP	0	
Total Due Vendors		38,183.29
Net Cash Available		<u>112,508.77</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	112,508.77	29.86%
<b>Additional Funds HA may accumulate</b>	<u>264,338.73</u>	<u>70.14%</u>
Net Cash Available	112,508.77	
Minimum Reserve	150,739.00	
<b>Maximum Funds to Spend before HUD Controls are Implemented</b>	<u>(38,230.23)</u>	