

**Treasurer's Report  
March 2019**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	11,440.56	
<b>Total Operating Funds</b>	<u>11,740.56</u>	11,740.56

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	37,777.03	
Reserve for Repair & Replacement	40,474.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<u>78,251.72</u>	78,251.72

<b>Total Cash</b>	<u><u>89,992.28</u></u>	
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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	89,992.28	
Less Encumbered Funds	<u>37,777.03</u>	
Cash Available for Invoices		52,215.25
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	21,673.00	
Accrued Exp./Taxes/Insurance/rents	7,714.60	
Accounts Payable - CFP	<u>0</u>	
Total Due Vendors		29,387.60
Net Cash Available		<u><u>81,602.85</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	81,602.85	21.65%
<b>Additional Funds HA may accumulate</b>	<u><u>295,244.65</u></u>	<u><u>78.35%</u></u>
Net Cash Available	81,602.85	
Minimum Reserve	150,739.00	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<u><u>(69,136.15)</u></u>	