

**Treasurer's Report
April 2019**

Operating Funds		
Petty Cash	300.00	
Cash - Operating	12,631.08	
Total Operating Funds	<u>12,631.08</u>	12,931.08
Construction Fund		
Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	<u>-</u>	-
Encumber Funds		
Security Deposit Fund	37,877.03	
Reserve for Repair & Replacement	40,474.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>-</u>	78,351.72
Total Cash		<u><u>91,282.80</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	91,282.80	
Less Encumbered Funds	37,877.03	
Cash Available for Invoices		53,405.77
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	25,574.08	
Accrued Exp./Taxes/Insurance/rents	8,825.88	
Accounts Payable - CFP	0	
Total Due Vendors		34,399.96
Net Cash Available		<u>87,805.73</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	87,805.73	23.30%
Additional Funds HA may accumulate	<u>289,041.77</u>	<u>76.70%</u>
Net Cash Available	87,805.73	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are Implemented	<u>(62,933.27)</u>	