

**Treasurer's Report  
August 2019**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	187,829.87	
<b>Total Operating Funds</b>	188,129.87	188,129.87

**Construction Fund**

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

**Encumber Funds**

Security Deposit Fund	36,409.34	
Reserve for Repair & Replacement	40,474.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	76,884.03	76,884.03

**Total Cash** 265,013.90

Total Operating Expenses	8/31/2019		142,483
Rates for financial controls by HUD	Minimum	20.00%	28,497
	Ceiling	50.00%	71,241

Total Cash	265,013.90		
Less Encumbered Funds	36,409.34		
Cash Available for Invoices	228,604.56		
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	43,586.16		
Accrued Exp./Taxes/Insurnace/rents	49,559.42		
Accounts Payable - CFP	0		
Total Due Vendors	93,145.58		
Net Cash Available	321,750.14		

**Note: CFP funds requested not received** 0.00

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	71,241.49	100.00%
Net Cash Available	321,750.14	451.63%
<b>Additional Funds HA may accumulate</b>	<b>(250,508.66)</b>	<b>-351.63%</b>
Net Cash Available	321,750.14	
Minimum Reserve	28,496.59	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<b>293,253.55</b>	