

**Treasurer's Report
October 2019**

Operating Funds		
Petty Cash	300.00	
Cash - Operating	147,060.40	
Total Operating Funds	<u>147,060.40</u>	147,360.40
 Construction Fund		
Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	<u>-</u>	-
 Encumber Funds		
Security Deposit Fund	36,135.43	
Reserve for Repair & Replacement	235,372.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>-</u>	271,508.12
 Total Cash		 <u><u>418,868.52</u></u>

Total Operating Expenses	10/31/2019	290,080
Rates for financial controls by HUD	Minimum	20.00%
	Ceiling	50.00%
		58,016
		145,040

Total Cash	418,868.52	
Less Encumbered Funds	36,135.43	
Cash Available for Invoices	<u>382,733.09</u>	
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	29,570.88	
Accrued Exp./Taxes/Insurance/rents	15,094.35	
Accounts Payable - CFP	0	
Total Due Vendors	<u>44,665.23</u>	
Net Cash Available	<u><u>427,398.32</u></u>	

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

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	145,039.78	100.00%
Net Cash Available	427,398.32	294.68%
Additional Funds HA may accumulate	<u><u>(282,358.54)</u></u>	<u><u>-194.68%</u></u>
 Net Cash Available	 427,398.32	
Minimum Reserve	58,015.91	
Maximum Funds to Spend before HUD Controls are implemented	<u><u>369,382.41</u></u>	