

**Treasurer's Report  
December 2019**

<b>Operating Funds</b>		
Petty Cash	300.00	
Cash - Operating	96,911.81	
<b>Total Operating Funds</b>	<b>97,211.81</b>	<b>97,211.81</b>
 <b>Construction Fund</b>		
Const. Fund -	-	
Cash - Development	-	
<b>Total Construction Funds</b>	<b>-</b>	<b>-</b>
 <b>Encumber Funds</b>		
Security Deposit Fund	35,316.34	
Reserve for Repair & Replacement	235,372.69	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	<b>270,689.03</b>	<b>270,689.03</b>
 <b>Total Cash</b>		 <b>367,900.84</b>

<b>Total Operating Expenses</b>	<b>12/31/2019</b>	<b>442,485</b>
<b>Rates for financial controls by HUD</b>	<b>Minimum</b>	<b>20.00%</b>
	<b>Ceiling</b>	<b>50.00%</b>
		<b>88,497</b>
		<b>221,242</b>

<b>Total Cash</b>	<b>367,900.84</b>	
<b>Less Encumbered Funds</b>	<b>35,316.34</b>	
<b>Cash Available for Invoices</b>	<b>332,584.50</b>	
<b>Less Amounts Due:</b>		
<b>Accounts Payable (Prepaid by HUD)</b>	<b>51,553.70</b>	
<b>Accrued Exp./Taxes/Insurnace/rents</b>	<b>13,665.31</b>	
<b>Accounts Payable - CFP</b>	<b>0</b>	
<b>Total Due Vendors</b>	<b>65,219.01</b>	
<b>Net Cash Available</b>	<b>397,803.51</b>	

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

	<u>Dollars</u>	<u>Percent</u>
HUD Control - Cash Ceiling	221,242.26	100.00%
Net Cash Available	397,803.51	179.80%
<b>Additional Funds HA may accumulate</b>	<b>(176,561.26)</b>	<b>-79.80%</b>
 <b>Net Cash Available</b>	 <b>397,803.51</b>	
<b>Minimum Reserve</b>	<b>88,496.90</b>	
<b>Maximum Funds to Spend before HUD Controls are implemented</b>	<b>309,306.61</b>	