## Treasurer's Report January 2020

Petty Cash 300.00   Cash - Operating 52,233.97   Total Operating Funds 52,533.97   Construction Fund -   Cash - Development -   Total Construction Funds -   Security Deposit Fund 34,772.30   Reserve for Repair & Replacement 235,372.69   Cash - NUUC Fund -   Total Cash 322,678.96   Total Operating Expenses 1/31/2020   Total Cash 322,678.96   Less Encumbered Funds 322,678.96   Less Encumbered Funds 322,678.96   Less Encumbered Funds 34,772.30   Cash Available for Invoices 287,906.66   Less Encumbered Funds 34,772.30   Cash Available for Invoices 287,906.66   Less Encumbered Funds 34,772.30   Cash Available for Invoices 287,906.66   Less Encumbered Funds 34,772.30   Cash Available for Invoices 287,906.66   Less Encumbered Funds 34,772.30   Accounts Payable - CFP 0   Total Due Vendors 8,971.93   Accounts Payable - CFP 0   Total Due Vendors 87,516.44   Net Cash Available 375,423.10   Note: CFP funds requested not received	Operating Funds				
Total Operating Funds   52,533.97     Construction Fund Const. Fund - Cash - Development   -     Total Construction Funds   -     Encumber Funds Security Deposit Fund Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund   -     Total Cash   220,078.96     Total Cash   322,678.96     Less Anounts Due:   287,906.66     Less Anounts Due:   287,906.66     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Available   375,423.10	Petty Cash			300.00	
Construction Fund   -     Cash - Development   -     Total Construction Funds   -     Security Deposit Fund   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund   -     Total Cash   220,144.99     Total Cash   322,678.96     Less Encumbered Funds   287,906.66     Less Amounts Due:   287,906.66     Less Amounts Due:   287,906.66     Less Amounts Due:   287,906.66     Less Amounts Due:   8,971.93     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable - CFP   0     Total Cash Available   375,423.10	Cash - Operating			52,233.97	
Const. Fund -   -     Cash - Development   -     Total Construction Funds   -     Security Deposit Fund   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund   -     Total Encumbered Funds   270,144.99     Total Cash   322,678.96     Less Arounts Due   34,772.30     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Available   375,423.10	Total Operating Funds		-		52,533.97
Const. Fund -   -     Cash - Development   -     Total Construction Funds   -     Security Deposit Fund   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund   -     Total Encumbered Funds   270,144.99     Total Cash   322,678.96     Cash Available for financial controls by HUD   Minimum     Zono%   260.00%     Cash Available for Invoices   287,906.66     Less Amounts Due:   287,906.66     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Payable - CFP   0     Total Due Vendors   375,423.10					
Cash - Development	Construction Fund				
Total Construction Funds   -     Encumber Funds   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NUUC Fund   -     Total Encumbered Funds   270,144.99     Total Cash   322,678.96     Total Cash   322,678.96     Total Cash   322,678.96     Total Cash   20.00%     Total Cash   322,678.96     Total Cash   322,678.96     Less Encumbered Funds   34,772.30     Cash Available for Invoices   287,906.66     Less Amounts Due:   287,906.66     Accounts Payable (Prepaid by HUD)   78,544.51     Accounts Payable - CFP   0     Total Due Vendors   8,971.93     Accounts Payable - CFP   0     Total Due Vendors   8,975.423.10				-	
Encumber Funds   34,772.30     Security Deposit Fund   235,372.69     Cash - NJUC Fund	Cash - Development		_	-	
Security Deposit Fund   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund	Total Construction Funds				-
Security Deposit Fund   34,772.30     Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund	Encumber Funds				
Reserve for Repair & Replacement   235,372.69     Cash - NJUC Fund				34.772.30	
Cash - NJUC Fund				•	
Total Encumbered Funds270,144.99Total Cash322,678.96Total Operating Expenses1/31/2020Rates for financial controls by HUDMinimum CeilingTotal Cash322,678.96Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:Accounts Payable (Prepaid by HUD)Accounts Payable (Prepaid by HUD)78,544.51Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10				-	
Total Cash322,678.96Total Operating Expenses1/31/2020502,706Rates for financial controls by HUDMinimum Ceiling20.00% 100,541100,541Ceiling50.00%251,353Total Cash322,678.96287,906.66Less Encumbered Funds34,772.30287,906.66Less Amounts Due:287,906.66287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rentsAccounts Payable - CFP071,516.44Net Cash Available375,423.10			-		270,144.99
Total Operating Expenses1/31/2020502,706Rates for financial controls by HUDMinimum20.00%100,541Ceiling50.00%251,353Total Cash322,678.96Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accounts Payable (Prepaid by HUD)78,544.51Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10				-	-,
Total Operating Expenses1/31/2020502,706Rates for financial controls by HUDMinimum20.00%100,541Ceiling50.00%251,353Total Cash322,678.96Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accounts Payable (Prepaid by HUD)78,544.51Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Total Cash				322,678,96
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Rates for financial controls by HUDMinimum Minimum Ceiling20.00% 50.00%100,541 251,353Total Cash Less Encumbered Funds322,678.96 34,772.30 Cash Available for Invoices287,906.66 287,906.66Less Amounts Due: Accounts Payable (Prepaid by HUD)78,544.51 8,971.93 Accounts Payable - CFP0 0 Total Due VendorsTotal Due Vendors87,516.44 375,423.10					
Rates for financial controls by HUDMinimum Minimum Ceiling20.00% 50.00%100,541 251,353Total Cash Less Encumbered Funds322,678.96 34,772.30 Cash Available for Invoices287,906.66 287,906.66Less Amounts Due: Accounts Payable (Prepaid by HUD)78,544.51 8,971.93 Accounts Payable - CFP0 0 Total Due VendorsTotal Due Vendors87,516.44 375,423.10	Total Operating Expenses	1/31/2020			502,706
Ceiling50.00%251,353Total Cash322,678.96Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10			20.00%		•
Total Cash322,678.96Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Rates for manetal controls by hob				
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Less Encumbered Funds34,772.30Cash Available for Invoices287,906.66Less Amounts Due:287,906.66Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10					
Cash Available for Invoices287,906.66Less Amounts Due:78,544.51Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Total Cash	322,678.96			
Less Amounts Due:Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Less Encumbered Funds	34,772.30			
Accounts Payable (Prepaid by HUD)78,544.51Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Cash Available for Invoices		287,906.66		
Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Less Amounts Due:				
Accrued Exp./Taxes/Insurnace/rents8,971.93Accounts Payable - CFP0Total Due Vendors87,516.44Net Cash Available375,423.10	Accounts Payable (Prepaid by HUD)	78,544.51			
Total Due Vendors87,516.44Net Cash Available375,423.10		8,971.93			
Net Cash Available 375,423.10	Accounts Payable - CFP	0			
	-		87,516.44		
Note: CFP funds requested not received 0.00	Net Cash Available	-	375,423.10		
Note: CFP funds requested not received 0.00		=			
-	Note: CFP funds requested not received		0.00		
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	<u>Dollars</u>	Percent
HUD Control - Cash Ceiling	251,353.23	100.00%
Net Cash Available	375,423.10	149.36%
Additional Funds HA may accumulate	(124,069.88)	-49.36%
Net Cash Available	375,423.10	
Minimum Reserve	100,541.29	
Maximum Funds to Spend before HUD Controls	274,881.81	
are implemented		