

**Treasurer's Report
January 2020**

Operating Funds

Petty Cash	300.00	
Cash - Operating	52,233.97	
Total Operating Funds	52,233.97	52,533.97

Construction Fund

Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	-	-

Encumber 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
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Total Operating Expenses	1/31/2020		502,706
Rates for financial controls by HUD	Minimum	20.00%	100,541
	Ceiling	50.00%	251,353

Total Cash	322,678.96		
Less Encumbered Funds	34,772.30		
Cash Available for Invoices	287,906.66		
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	78,544.51		
Accrued Exp./Taxes/Insurnace/rents	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 0.00

	<u>Dollars</u>	<u>Percent</u>
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 are implemented	274,881.81	