

**Treasurer's Report
March 2020**

Operating Funds

Petty Cash	300.00	
Cash - Operating	28,780.52	
Total Operating Funds	28,780.52	29,080.52

Construction Fund

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

Encumber Funds

Security Deposit Fund	35,153.60	
Reserve for Repair & Replacement	235,372.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	-	270,526.29

Total Cash		299,606.81
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Total Operating Expenses	3/31/2020		635,240
Rates for financial controls by HUD	Minimum	20.00%	127,048
	Ceiling	50.00%	317,620

Total Cash	299,606.81		
Less Encumbered Funds	35,153.60		
Cash Available for Invoices	264,453.21		
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	114,780.56		
Accrued Exp./Taxes/Insurnace/rents	6,104.02		
Accounts Payable - CFP	0		
Total Due Vendors	120,884.58		
Net Cash Available	385,337.79		