

**Treasurer's Report**  
**June 2020**

**Operating Funds**

Petty Cash	300.00	
Cash - Operating	46,070.28	
<b>Total Operating Funds</b>	46,070.28	46,370.28

**Construction Fund**

Const. Fund -	-	
Cash - Development	-	
<b>Total Construction Funds</b>	-	-

**Encumber Funds**

Security Deposit Fund	36,024.53	
Reserve for Repair & Replacement	100,999.67	
Cash - NJUC Fund	-	
<b>Total Encumbered Funds</b>	-	137,024.20

<b>Total Cash</b>		183,394.48
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<b>Total Operating Expenses per budget</b>	6/30/2020		835,369
<b>Rates for financial controls by HUD</b>	<b>Minimum</b>	20.00%	167,074
	<b>Ceiling</b>	50.00%	417,684

Total Cash	183,394.48		
Less Encumbered Funds	36,024.53		
Cash Available for Invoices	147,369.95		
Less Amounts Due:			
Accounts Payable (Prepaid by HUD)	149,949.25		
Accrued Exp./Taxes/Insurance/rents	13,991.87		
Accounts Payable - CFP	0		
Total Due Vendors	163,941.12		
Net Cash Available	311,311.07		