

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	5,046.04
10-1040	WELLS FARGO YVHA OPER XXX6622	204,223.63
10-1835	ACCOUNTS RECEIVABLE - YVHA	5,795.80
		215,065.47
TOTAL CURRENT ASSETS		
NON-CURRENT ASSETS:		
10-1910	COMPUTER SOFTWARE	20,991.00
10-1940	M/R - 2750 HONEYSUCKLE LANE	165,176.87
10-1942	M/R - 2752 HONEYSUCKLE LANE	99,025.06
10-1944	M/R - 2954 ABBEY ROAD	96,441.47
10-1946	M/R - 2952 ABBEY RD.	89,372.50
10-1948	N/R 135 DREAM ISLAND	1,393.00
10-1970	ACCUMULATED DEPRECIATION	(20,991.00)
		451,408.90
TOTAL NON-CURRENT ASSETS		
TOTAL ASSETS		
		666,474.37

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	(9,928.33)
10-2290	PAYROLL LIABILITIES	(210.74)
10-2350	ESCROW - JAIME	674.82
10-2352	ESCROW - WELU	(626.13)
10-2430	STATE WITHHOLDING PAYABLE	669.00
10-2450	UNEMPLOYMENT PAYABLE	296.13
10-2470	HEALTH INSURANCE PAYABLE	(54.82)
		(9,180.07)
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		(9,180.07)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
10-3900	FUND BALANCE-CARRYFORWARD	420,687.87
10-3902	DESIGNATED FUND BALANCE	200,000.00
10-3905	RESTRICTED (TABOR) ACCOUNT	6,138.00
	REVENUE OVER EXPENDITURES - YTD	48,828.57
		675,654.44
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		675,654.44

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

666,474.37

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	32,500.00	32,500.00	65,000.00	32,500.00	50.0
10-41-55 CONTRIBUTION - CITY SBS	.00	65,000.00	65,000.00	.00	100.0
10-41-60 INTEREST INCOME	1.58	4.29	200.00	195.71	2.2
10-41-70 MORTGAGE INCOME	1,561.76	6,247.04	19,300.00	13,052.96	32.4
10-41-90 FCMHP MGT FEE	2,716.66	10,866.64	32,600.00	21,733.36	33.3
10-41-91 HSV MGT FEE	2,800.00	11,200.00	33,600.00	22,400.00	33.3
10-41-95 MISCELLANEOUS INCOME	528.00	528.00	.00	(528.00)	.0
TOTAL REVENUES	40,108.00	126,345.97	215,700.00	89,354.03	58.6
<u>TRANSFERS</u>					
10-45-05 DPA INTEREST	.00	.00	4,000.00	4,000.00	.0
TOTAL TRANSFERS	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	40,108.00	126,345.97	219,700.00	93,354.03	57.5

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00	10,078.40	40,223.74	121,300.00	81,076.26	33.2
10-50-50	958.62	5,500.68	12,850.00	7,349.32	42.8
10-50-55	568.96	2,266.19	6,900.00	4,633.81	32.8
10-50-90	590.86	2,681.62	14,700.00	12,018.38	18.2
10-50-95	.00	.00	900.00	900.00	.0
TOTAL PAYROLL EXPENSES	12,196.84	50,672.23	156,650.00	105,977.77	32.4
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10	269.60	526.95	1,200.00	673.05	43.9
10-68-20	130.74	256.09	1,000.00	743.91	25.6
10-68-30	.00	267.73	1,100.00	832.27	24.3
10-68-35	1,430.00	3,320.00	2,500.00	(820.00)	132.8
10-68-39	206.13	630.32	2,000.00	1,369.68	31.5
10-68-40	34.70	105.40	300.00	194.60	35.1
10-68-43	233.75	820.00	3,000.00	2,180.00	27.3
10-68-50	.00	.00	200.00	200.00	.0
10-68-53	.00	77.00	150.00	73.00	51.3
10-68-55	1,500.00	4,400.00	4,500.00	100.00	97.8
10-68-57	.00	.00	2,000.00	2,000.00	.0
10-68-62	1,294.75	6,166.25	18,000.00	11,833.75	34.3
10-68-65	.00	498.00	750.00	252.00	66.4
10-68-70	.00	.00	500.00	500.00	.0
10-68-75	.00	.00	1,000.00	1,000.00	.0
10-68-78	.00	481.00	1,500.00	1,019.00	32.1
10-68-79	.00	4,403.25	6,000.00	1,596.75	73.4
10-68-80	.00	63.00	.00	(63.00)	.0
10-68-82	544.58	2,202.68	3,500.00	1,297.32	62.9
10-68-90	.00	999.00	1,000.00	1.00	99.9
TOTAL ADMINISTRATIVE EXPENSES	5,644.25	25,216.67	50,200.00	24,983.33	50.2
<u>PROFESSIONAL FEES</u>					
10-69-20	107.50	1,628.50	3,000.00	1,371.50	54.3
TOTAL PROFESSIONAL FEES	107.50	1,628.50	3,000.00	1,371.50	54.3
<u>TRANSFERS</u>					
10-80-38	.00	.00	9,850.00	9,850.00	.0
TOTAL TRANSFERS	.00	.00	9,850.00	9,850.00	.0

YAMPA VALLEY HOUSING AUTHORITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	17,948.59	77,517.40	219,700.00	142,182.60	35.3
NET REVENUE OVER EXPENDITURES	<u>22,159.41</u>	<u>48,828.57</u>	<u>.00</u>	<u>(48,828.57)</u>	<u>.0</u>

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:			
20-1000	COMBINED CASH IN GENERAL	42,657.60	
20-1015	COLOTRUST	751,684.65	
20-1200	PROPERTY TAX RECEIVABLE	450,163.73	
	TOTAL CURRENT ASSETS		1,244,505.98
NON-CURRENT ASSETS:			
20-1950	INVESTMENT IN LLC	130.00	
20-1955	N/R RESERVES	868,087.20	
20-1980	SIERRA VIEW LOTS	127,000.00	
	TOTAL NON-CURRENT ASSETS		995,217.20
	TOTAL ASSETS		2,239,723.18

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES			
20-2910	DEFERRED REVENUE	450,163.73	
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81	
	TOTAL NON-CURRENT LIABILITIES		508,251.54
	TOTAL LIABILITIES		508,251.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85	
	REVENUE OVER EXPENDITURES - YTD	390,870.79	
	BALANCE - CURRENT DATE	1,731,471.64	
	TOTAL FUND EQUITY		1,731,471.64
	TOTAL LIABILITIES AND EQUITY		2,239,723.18

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-40-25 GRANTS RECEIVABLE	.00	1,000.00	.00	(1,000.00)	.0
20-40-35 PROPERTY TAX REVENUE	124,157.92	376,885.27	900,000.00	523,114.73	41.9
20-40-40 SPECIFIC OWNERSHIP	5,015.12	14,800.29	.00	(14,800.29)	.0
TOTAL REVENUE	129,173.04	392,685.56	900,000.00	507,314.44	43.6
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	1,146.48	2,697.62	12,000.00	9,302.38	22.5
TOTAL OTHER INCOME	1,146.48	2,697.62	12,000.00	9,302.38	22.5
TOTAL FUND REVENUE	130,319.52	395,383.18	912,000.00	516,616.82	43.4

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOX CREEK EXPENSES</u>					
20-65-55 PROFESSIONAL FEES	516.11	516.11	.00	(516.11)	.0
TOTAL FOX CREEK EXPENSES	516.11	516.11	.00	(516.11)	.0
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	430.80	1,096.37	3,500.00	2,403.63	31.3
20-67-12 PRINCIPAL PAYMENTS	1,387.34	2,539.91	7,000.00	4,460.09	36.3
20-67-20 HOA FEES	.00	360.00	400.00	40.00	90.0
TOTAL SIERRA VIEW EXPENSES	1,818.14	3,996.28	10,900.00	6,903.72	36.7
<u>OTHER EXPENSES</u>					
20-69-15 DUE DILIGENCE	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER EXPENSES	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	2,334.25	4,512.39	25,900.00	21,387.61	17.4
NET REVENUE OVER EXPENDITURES	127,985.27	390,870.79	886,100.00	495,229.21	44.1

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(45,394.48)
40-1001	WELLS FARGO HSV O& M XXXX3604	128,084.85
40-1004	WELLS FARGO HSV T&I XXXX3646	10,176.58
40-1200	ACCOUNTS RECEIVABLE - HV	5,096.37

TOTAL CURRENT ASSETS

97,963.32

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	24,635.30
40-1903	WELLS FARGO HSV RES XXXX3679	89,281.19
40-1910	BUILDING-HILLSIDE VILLAGE	1,820,000.00
40-1915	CAPITALIZED INTEREST-CONSTRUCT	32,381.00
40-1930	HILLSIDE EXTERIOR ADDITIONS	614,316.16
40-1935	HILLSIDE FF&E	8,519.19
40-1940	HILLSIDE INTERIOR ADDITIONS	355,995.87
40-1945	LAND - HSV	450,000.00
40-1950	LAND IMPROVEMENTS - HSV	127,794.56
40-1955	LAND IMPROV:IRRIGATION SYSTEM	11,162.04
40-1960	OFFICE EQUIPMENT	1,167.55
40-1965	PLAYGROUND EQUIPMENT	12,577.19
40-1990	ACCUMULATED DEPRECIATION	(1,619,155.57)

TOTAL NON-CURRENT ASSETS

1,928,674.48

TOTAL ASSETS

2,026,637.80

LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,798.26
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TOTAL CURRENT LIABILITIES

22,798.26

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93
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TOTAL NON-CURRENT LIABILITIES

1,148,944.19

TOTAL LIABILITIES

1,148,944.19

FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:	
40-3900 FUND BALANCE-CARRYFORWARD	809,532.60
40-3910 HSV RESERVE	89,272.75
REVENUE OVER EXPENDITURES - YTD	(21,111.74)
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BALANCE - CURRENT DATE	877,693.61
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TOTAL FUND EQUITY	877,693.61
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TOTAL LIABILITIES AND EQUITY	2,026,637.80
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,239.00	96,164.93	412,392.00	316,227.07	23.3
40-44-02 SUBSIDY RENT INCOME	11,793.00	48,686.00	.00	(48,686.00)	.0
40-44-03 APPLICATION FEES RECEIVED	25.00	250.00	400.00	150.00	62.5
40-44-04 LAUNDRY AND VENDING	.00	1,294.87	4,500.00	3,205.13	28.8
40-44-05 INTEREST INCOME	7.13	29.61	150.00	120.39	19.7
40-44-06 TENANT CHARGES	440.16	5,509.63	6,500.00	990.37	84.8
40-44-08 VACANCY LOSS	.00	(2,801.58)	(21,000.00)	(18,198.42)	(13.3)
40-44-10 MISCELLANEOUS INCOME	.00	63.00	.00	(63.00)	.0
TOTAL REVENUES	36,504.29	149,196.46	402,942.00	253,745.54	37.0
<u>NON-OPERATIONAL CASH SOURCES</u>					
40-45-01 TRANSFER FROM RESERVE	.00	.00	74,000.00	74,000.00	.0
TOTAL NON-OPERATIONAL CASH SOURCES	.00	.00	74,000.00	74,000.00	.0
TOTAL FUND REVENUE	36,504.29	149,196.46	476,942.00	327,745.54	31.3

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-OPERATIONAL CASH USES</u>						
40-51-01	RHS DEBT PAYMENT (USDA LOANS)	2,497.01	9,988.04	29,964.00	19,975.96	33.3
40-51-02	USDA OVERAGE	1,314.00	4,778.00	7,500.00	2,722.00	63.7
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	5,927.00	17,781.00	11,854.00	33.3
	TOTAL NON-OPERATIONAL CASH USES	5,292.76	20,693.04	55,245.00	34,551.96	37.5
<u>GENERAL EXPENSES</u>						
40-61-45	RENTAL INCOME WRITE OFF	.00	.00	2,000.00	2,000.00	.0
	TOTAL GENERAL EXPENSES	.00	.00	2,000.00	2,000.00	.0
<u>MAINTENANCE & SERVICES</u>						
40-62-01	MAINTENANCE & REPAIRS PAYROLL	4,530.96	18,123.84	56,000.00	37,876.16	32.4
40-62-02	MAINTENANCE SUPPLIES	240.34	3,308.23	15,000.00	11,691.77	22.1
40-62-03	MAINTENANCE & REPAIRS CONTRACT	135.00	1,687.74	12,000.00	10,312.26	14.1
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00	.0
40-62-05	SNOW REMOVAL	525.00	5,935.00	20,000.00	14,065.00	29.7
40-62-07	GROUNDS	.00	97.11	8,500.00	8,402.89	1.1
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00	.0
40-62-10	ANNUAL CAPITAL BUDGET	23,447.50	35,900.95	74,000.00	38,099.05	48.5
40-62-95	OTHER EXPENSES	34.88	34.88	2,500.00	2,465.12	1.4
	TOTAL MAINTENANCE & SERVICES	28,913.68	65,087.75	197,000.00	131,912.25	33.0
<u>UTILITIES</u>						
40-65-01	ELECTRICITY	379.23	2,151.96	9,000.00	6,848.04	23.9
40-65-02	WATER	1,904.56	5,708.10	19,100.00	13,391.90	29.9
40-65-03	SEWER	1,968.45	5,905.35	24,000.00	18,094.65	24.6
40-65-04	GARBAGE & TRASH REMOVAL	964.71	5,290.66	14,000.00	8,709.34	37.8
	TOTAL UTILITIES	5,216.95	19,056.07	66,100.00	47,043.93	28.8

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,746.50	14,787.28	41,500.00	26,712.72	35.6
40-71-16 MANAGEMENT FEE	2,800.00	11,200.00	33,600.00	22,400.00	33.3
40-71-17 PROJECT AUDITING EXPENSE	.00	4,500.00	4,500.00	.00	100.0
40-71-18 PROJECT BOOKKEEPING/ACCOUNTING	.00	.00	1,600.00	1,600.00	.0
40-71-19 LEGAL EXPENSES	.00	1,750.00	1,000.00	(750.00)	175.0
40-71-20 COMPUTER MAINTENANCE	187.50	1,151.25	500.00	(651.25)	230.3
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	108.58	1,094.14	3,000.00	1,905.86	36.5
40-71-23 OFFICE SUPPLIES	.00	587.49	1,500.00	912.51	39.2
40-71-25 FURNITURE & FURNISHING RPLCMNT	.00	.00	500.00	500.00	.0
40-71-26 TRAINING EXPENSE	.00	.00	1,500.00	1,500.00	.0
40-71-28 WORKERS COMPENSATION	.00	508.00	3,000.00	2,492.00	16.9
40-71-31 OTHER ADMIN. EXPENSES	741.75	1,015.18	3,000.00	1,984.82	33.8
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	1,712.61	9,381.71	21,800.00	12,418.29	43.0
40-71-90 PAYROLL TAXES	832.88	3,740.29	11,700.00	7,959.71	32.0
40-71-95 MANAGER UNIT RENT	689.00	2,756.00	8,268.00	5,512.00	33.3
TOTAL ADMINISTRATIVE EXPENSES	10,818.82	65,471.34	150,968.00	85,496.66	43.4
TOTAL FUND EXPENDITURES	50,242.21	170,308.20	471,313.00	301,004.80	36.1
NET REVENUE OVER EXPENDITURES	(13,737.92)	(21,111.74)	5,629.00	26,740.74	(375.1)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	(42,839.63)
60-1710	ALPINE CHECKING XX4827	103,997.15
60-1712	ALPINE MONEY MARKET XX4836	192,955.09
60-1714	COLOTRUST	186,640.03
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(4,140.47)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)
	TOTAL CURRENT ASSETS	438,888.56
NON-CURRENT ASSETS:		
60-1910	FISH CREEK MOBILE HOME PARK	4,909,401.32
60-1990	ACCUMULATED DEPRECIATION	(76,369.17)
	TOTAL NON-CURRENT ASSETS	4,833,032.15
	TOTAL ASSETS	5,271,920.71

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
60-2930	CWRPDA-DWRF N/P	182,861.93
60-2935	CWRPDA-WPCRF N/P	520,950.02
60-2950	CITY NOTE - FCMHP	698,446.73
60-2965	N/P ALPINE BANK	2,035,065.97
	TOTAL NON-CURRENT LIABILITIES	3,437,324.65
	TOTAL LIABILITIES	3,437,324.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
60-3900	FUND BALANCE-CARRYFORWARD	1,747,651.89
60-3910	FCMHP RESERVE	72,842.00
	REVENUE OVER EXPENDITURES - YTD	14,102.17
	BALANCE - CURRENT DATE	1,834,596.06
	TOTAL FUND EQUITY	1,834,596.06
	TOTAL LIABILITIES AND EQUITY	5,271,920.71

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	123,000.00	374,040.00	251,040.00	32.9
60-42-20 OTHER TENANT INCOME	15.00	15.00	200.00	185.00	7.5
60-42-60 INTEREST INCOME	307.36	1,075.21	400.00	(675.21)	268.8
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	(245.51)	.0
TOTAL REVENUES	31,072.36	124,335.72	374,640.00	250,304.28	33.2
TOTAL FUND REVENUE	31,072.36	124,335.72	374,640.00	250,304.28	33.2

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02	609.89	2,407.25	13,000.00	10,592.75	18.5
60-68-04	.00	170.45	1,200.00	1,029.55	14.2
60-68-08	.00	.00	30,000.00	30,000.00	.0
60-68-10	6,958.62	26,331.32	83,800.00	57,468.68	31.4
60-68-12	4,750.60	51,282.56	124,000.00	72,717.44	41.4
60-68-13	.00	.00	6,300.00	6,300.00	.0
60-68-15	.00	.00	250.00	250.00	.0
60-68-30	.00	.00	2,000.00	2,000.00	.0
60-68-37	.00	2,000.00	2,000.00	.00	100.0
60-68-39	.00	.00	1,500.00	1,500.00	.0
60-68-40	162.46	172.46	2,000.00	1,827.54	8.6
60-68-50	.00	800.00	800.00	.00	100.0
60-68-55	.00	.00	1,000.00	1,000.00	.0
60-68-60	2,716.66	10,866.64	32,600.00	21,733.36	33.3
60-68-72	.00	.00	6,000.00	6,000.00	.0
60-68-75	.00	.00	2,000.00	2,000.00	.0
60-68-77	195.00	1,365.00	13,000.00	11,635.00	10.5
60-68-85	20.00	20.00	4,000.00	3,980.00	.5
60-68-90	47.75	47.75	.00	(47.75)	.0
TOTAL OPERATIONAL EXPENSES	15,460.98	95,463.43	325,450.00	229,986.57	29.3
<u>UTILITIES</u>					
60-70-05	5,418.63	5,418.63	21,000.00	15,581.37	25.8
60-70-10	1,857.76	9,228.28	20,000.00	10,771.72	46.1
60-70-15	60.53	123.21	1,500.00	1,376.79	8.2
TOTAL UTILITIES	7,336.92	14,770.12	42,500.00	27,729.88	34.8
<u>CAPITAL PROJECTS</u>					
60-72-20	.00	.00	33,500.00	33,500.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	33,500.00	33,500.00	.0
TOTAL FUND EXPENDITURES	22,797.90	110,233.55	401,450.00	291,216.45	27.5
NET REVENUE OVER EXPENDITURES	8,274.46	14,102.17	(26,810.00)	(40,912.17)	52.6

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
APRIL 30, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	40,530.47
80-1082	COLOTRUST DPA	223,915.31
		<hr/>
	TOTAL CURRENT ASSETS	264,445.78
NON-CURRENT ASSETS:		
80-1910	N/R WEST END VILLAGE	21,360.90
80-1941	N/R CDBG DPA	8,236.72
80-1971	YVHA N/R DPA	97,818.00
80-1981	CITY N/R DPA	103,371.98
80-1985	CMHC N/R	77,210.99
80-1999	ALLOWANCE FOR DPA LOAN LOSSES	(22,800.00)
		<hr/>
	TOTAL NON-CURRENT ASSETS	285,198.59
		<hr/>
	TOTAL ASSETS	549,644.37
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	41,628.57
		<hr/>
	BALANCE - CURRENT DATE	549,644.37
		<hr/>
	TOTAL FUND EQUITY	549,644.37
		<hr/>
	TOTAL LIABILITIES AND EQUITY	549,644.37
		<hr/> <hr/>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	22.16	420.95	911.00	490.05	46.2
80-40-12 CDBG RLF INTEREST	34.14	195.07	1,652.00	1,456.93	11.8
80-40-20 PRINCIPAL WEV	300.00	600.00	5,000.00	4,400.00	12.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	539.45	25,105.04	5,000.00	(20,105.04)	502.1
80-40-40 INTEREST INCOME	445.26	6,310.51	4,000.00	(2,310.51)	157.8
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	1,341.01	44,131.57	21,663.00	(22,468.57)	203.7
<u>TRANSFERS</u>					
80-41-99 TRANSFERS	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	1,341.01	44,131.57	61,663.00	17,531.43	71.6

YAMPA VALLEY HOUSING AUTHORITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
80-50-10 DIRECT ASSISTANCE	.00	.00	55,000.00	55,000.00	.0
80-50-15 ADMINISTRATIVE FEE	.00	2,503.00	2,500.00	(3.00)	100.1
80-50-20 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	.00	2,503.00	57,600.00	55,097.00	4.4
<u>DEPARTMENT 80</u>					
80-80-05 GENERAL FUND	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,503.00	61,600.00	59,097.00	4.1
NET REVENUE OVER EXPENDITURES	1,341.01	41,628.57	63.00	(41,565.57)	66077.