

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
FEBRUARY 28, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	28,007.64
10-1040	WELLS FARGO YVHA OPER XXX6622	182,732.18
10-1835	ACCOUNTS RECEIVABLE - YVHA	5,042.30
		215,782.12
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	1,443.00
10-1970	ACCUMULATED DEPRECIATION	(20,991.00)
		451,458.90
TOTAL NON-CURRENT ASSETS		
		667,241.02
TOTAL ASSETS		

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	1,033.37
10-2290	PAYROLL LIABILITIES	(2,408.80)
10-2350	ESCROW - JAIME	539.04
10-2352	ESCROW - WELU	(353.39)
10-2430	STATE WITHHOLDING PAYABLE	1,330.00
10-2450	UNEMPLOYMENT PAYABLE	566.65
10-2470	HEALTH INSURANCE PAYABLE	(41.12)
		665.75
TOTAL CURRENT LIABILITIES		
		665.75
TOTAL LIABILITIES		

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	39,749.40
		666,575.27
BALANCE - CURRENT DATE		
		666,575.27
TOTAL FUND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
FEBRUARY 28, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

667,241.02

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	.00	.00	65,000.00	65,000.00	.0
10-41-55 CONTRIBUTION - CITY SBS	65,000.00	65,000.00	65,000.00	.00	100.0
10-41-60 INTEREST INCOME	.68	1.38	200.00	198.62	.7
10-41-70 MORTGAGE INCOME	1,561.76	3,123.52	19,300.00	16,176.48	16.2
10-41-90 FCMHP MGT FEE	2,716.66	5,433.32	32,600.00	27,166.68	16.7
10-41-91 HSV MGT FEE	2,800.00	5,600.00	33,600.00	28,000.00	16.7
TOTAL REVENUES	72,079.10	79,158.22	215,700.00	136,541.78	36.7
<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	72,079.10	79,158.22	219,700.00	140,541.78	36.0

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00	10,063.41	20,066.94	121,300.00	101,233.06	16.5
10-50-50	951.76	2,943.44	12,850.00	9,906.56	22.9
10-50-55	566.43	1,130.83	6,900.00	5,769.17	16.4
10-50-90	673.18	1,499.90	14,700.00	13,200.10	10.2
10-50-95	.00	.00	900.00	900.00	.0
	<u>12,254.78</u>	<u>25,641.11</u>	<u>156,650.00</u>	<u>131,008.89</u>	<u>16.4</u>
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10	257.35	257.35	1,200.00	942.65	21.5
10-68-20	37.49	37.49	1,000.00	962.51	3.8
10-68-30	81.72	401.72	1,100.00	698.28	36.5
10-68-35	.00	.00	2,500.00	2,500.00	.0
10-68-39	206.35	206.35	2,000.00	1,793.65	10.3
10-68-40	50.70	50.70	300.00	249.30	16.9
10-68-43	501.25	586.25	3,000.00	2,413.75	19.5
10-68-50	.00	.00	200.00	200.00	.0
10-68-53	15.00	15.00	150.00	135.00	10.0
10-68-55	.00	.00	4,500.00	4,500.00	.0
10-68-57	.00	.00	2,000.00	2,000.00	.0
10-68-62	1,636.00	3,262.00	18,000.00	14,738.00	18.1
10-68-65	498.00	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	325.00	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	1,375.60	1,375.60	3,500.00	2,124.40	39.3
10-68-90	.00	999.00	1,000.00	1.00	99.9
	<u>4,984.46</u>	<u>12,636.71</u>	<u>50,200.00</u>	<u>37,563.29</u>	<u>25.2</u>
<u>PROFESSIONAL FEES</u>					
10-69-20	1,131.00	1,131.00	3,000.00	1,869.00	37.7
	<u>1,131.00</u>	<u>1,131.00</u>	<u>3,000.00</u>	<u>1,869.00</u>	<u>37.7</u>
<u>TRANSFERS</u>					
10-80-38	.00	.00	9,850.00	9,850.00	.0
	<u>.00</u>	<u>.00</u>	<u>9,850.00</u>	<u>9,850.00</u>	<u>.0</u>

YAMPA VALLEY HOUSING AUTHORITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	18,370.24	39,408.82	219,700.00	180,291.18	17.9
NET REVENUE OVER EXPENDITURES	<u>53,708.86</u>	<u>39,749.40</u>	<u>.00</u>	<u>(39,749.40)</u>	<u>.0</u>

YAMPA VALLEY HOUSING AUTHORITY
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FEBRUARY 28, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	44,991.85
20-1015	COLOTRUST	420,143.69
20-1200	PROPERTY TAX RECEIVABLE	827,049.00
		1,292,184.54
TOTAL CURRENT ASSETS		
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
		995,217.20
TOTAL NON-CURRENT ASSETS		
		2,287,401.74
TOTAL ASSETS		

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	827,049.00
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81
		885,136.81
TOTAL NON-CURRENT LIABILITIES		
		885,136.81
TOTAL LIABILITIES		

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85
	REVENUE OVER EXPENDITURES - YTD	61,664.08
		1,402,264.93
BALANCE - CURRENT DATE		
		1,402,264.93
TOTAL FUND EQUITY		
		2,287,401.74
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-40-22 DEVELOPER FEE	.00	.00	120,000.00	120,000.00	.0
20-40-25 GRANTS RECEIVABLE	.00	1,000.00	.00	(1,000.00)	.0
20-40-35 PROPERTY TAX REVENUE	57,005.90	57,005.90	900,000.00	842,994.10	6.3
20-40-40 SPECIFIC OWNERSHIP	5,116.98	5,116.98	.00	(5,116.98)	.0
TOTAL REVENUE	62,122.88	63,122.88	1,020,000.00	956,877.12	6.2
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	411.15	719.34	12,000.00	11,280.66	6.0
TOTAL OTHER INCOME	411.15	719.34	12,000.00	11,280.66	6.0
TOTAL FUND REVENUE	62,534.03	63,842.22	1,032,000.00	968,157.78	6.2

YAMPA VALLEY HOUSING AUTHORITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	.00	.00	3,500.00	3,500.00	.0
20-67-12 PRINCIPAL PAYMENTS	909.07	1,818.14	7,000.00	5,181.86	26.0
20-67-20 HOA FEES	.00	360.00	400.00	40.00	90.0
TOTAL SIERRA VIEW EXPENSES	909.07	2,178.14	10,900.00	8,721.86	20.0
<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	909.07	2,178.14	25,900.00	23,721.86	8.4
NET REVENUE OVER EXPENDITURES	61,624.96	61,664.08	1,006,100.00	944,435.92	6.1

YAMPA VALLEY HOUSING AUTHORITY
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HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(52,339.56)	
40-1001	WELLS FARGO HSV O& M XXXX3604	162,491.24	
40-1004	WELLS FARGO HSV T&I XXXX3646	10,176.07	
40-1200	ACCOUNTS RECEIVABLE - HV	1,701.93	
	TOTAL CURRENT ASSETS		122,029.68

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	24,265.59	
40-1903	WELLS FARGO HSV RES XXXX3679	86,313.33	
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		1,925,336.91

	TOTAL ASSETS		2,047,366.59
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,426.77	
40-2450	UNEMPLOYMENT PAYABLE	192.27	
	TOTAL CURRENT LIABILITIES		22,619.04

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93	
	TOTAL NON-CURRENT LIABILITIES		1,148,764.97

	TOTAL LIABILITIES		1,148,764.97
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FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
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HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:			
40-3900	FUND BALANCE-CARRYFORWARD	809,532.60	
40-3910	HSV RESERVE	86,309.25	
	REVENUE OVER EXPENDITURES - YTD	<u>2,759.77</u>	
	BALANCE - CURRENT DATE		<u>898,601.62</u>
	TOTAL FUND EQUITY		<u>898,601.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,047,366.59</u></u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,279.93	47,937.93	412,392.00	364,454.07	11.6
40-44-02 SUBSIDY RENT INCOME	12,167.00	24,521.00	.00	(24,521.00)	.0
40-44-03 APPLICATION FEES RECEIVED	50.00	150.00	400.00	250.00	37.5
40-44-04 LAUNDRY AND VENDING	394.62	808.42	4,500.00	3,691.58	18.0
40-44-05 INTEREST INCOME	6.92	14.75	150.00	135.25	9.8
40-44-06 TENANT CHARGES	1,078.39	1,395.99	6,500.00	5,104.01	21.5
40-44-08 VACANCY LOSS	(1,908.58)	(2,597.58)	(21,000.00)	(18,402.42)	(12.4)
40-44-10 MISCELLANEOUS INCOME	.00	63.00	.00	(63.00)	.0
TOTAL REVENUES	36,068.28	72,293.51	402,942.00	330,648.49	17.9
<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	36,068.28	72,293.51	476,942.00	404,648.49	15.2

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,994.02	29,964.00	24,969.98	16.7
40-51-02	USDA OVERAGE	1,202.00	2,159.00	7,500.00	5,341.00	28.8
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	2,963.50	17,781.00	14,817.50	16.7
	TOTAL NON-OPERATIONAL CASH USES	5,180.76	10,116.52	55,245.00	45,128.48	18.3
<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	9,061.92	56,000.00	46,938.08	16.2
40-62-02	MAINTENANCE SUPPLIES	2,245.60	2,514.03	15,000.00	12,485.97	16.8
40-62-03	MAINTENANCE & REPAIRS CONTRACT	835.24	900.24	12,000.00	11,099.76	7.5
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00	.0
40-62-05	SNOW REMOVAL	1,990.00	1,990.00	20,000.00	18,010.00	10.0
40-62-07	GROUNDS	.00	.00	8,500.00	8,500.00	.0
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00	.0
40-62-10	ANNUAL CAPITAL BUDGET	1,027.50	1,027.50	74,000.00	72,972.50	1.4
40-62-95	OTHER EXPENSES	.00	.00	2,500.00	2,500.00	.0
	TOTAL MAINTENANCE & SERVICES	10,629.30	15,493.69	197,000.00	181,506.31	7.9
<u>UTILITIES</u>						
40-65-01	ELECTRICITY	953.70	953.70	9,000.00	8,046.30	10.6
40-65-02	WATER	1,932.46	1,932.46	19,100.00	17,167.54	10.1
40-65-03	SEWER	1,968.45	1,968.45	24,000.00	22,031.55	8.2
40-65-04	GARBAGE & TRASH REMOVAL	968.62	2,032.11	14,000.00	11,967.89	14.5
	TOTAL UTILITIES	5,823.23	6,886.72	66,100.00	59,213.28	10.4

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,687.14	7,367.40	41,500.00	34,132.60	17.8
40-71-16 MANAGEMENT FEE	2,800.00	5,600.00	33,600.00	28,000.00	16.7
40-71-17 PROJECT AUDITING EXPENSE	.00	.00	4,500.00	4,500.00	.0
40-71-18 PROJECT BOOKKEEPING/ACCOUNTING	.00	.00	1,600.00	1,600.00	.0
40-71-19 LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
40-71-20 COMPUTER MAINTENANCE	218.00	858.00	500.00	(358.00)	171.6
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	293.11	984.14	3,000.00	2,015.86	32.8
40-71-23 OFFICE SUPPLIES	340.04	340.04	1,500.00	1,159.96	22.7
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	.00	3,000.00	3,000.00	.0
40-71-31 OTHER ADMIN. EXPENSES	112.32	173.32	3,000.00	2,826.68	5.8
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	1,712.61	5,356.49	21,800.00	16,443.51	24.6
40-71-90 PAYROLL TAXES	936.75	1,979.42	11,700.00	9,720.58	16.9
40-71-95 MANAGER UNIT RENT	689.00	1,378.00	8,268.00	6,890.00	16.7
TOTAL ADMINISTRATIVE EXPENSES	10,788.97	37,036.81	150,968.00	113,931.19	24.5
TOTAL FUND EXPENDITURES	32,422.26	69,533.74	471,313.00	401,779.26	14.8
NET REVENUE OVER EXPENDITURES	3,646.02	2,759.77	5,629.00	2,869.23	49.0

YAMPA VALLEY HOUSING AUTHORITY
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FEBRUARY 28, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:

60-1000	COMBINED CASH IN GENERAL	(59,427.56)	
60-1710	ALPINE CHECKING XX4827		112,220.34	
60-1712	ALPINE MONEY MARKET XX4836		192,938.97	
60-1714	COLOTRUST		186,059.97	
60-1820	PREPAID EXPENSES		3,276.39	
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(1,277.47)	
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)	

TOTAL CURRENT ASSETS 432,790.64

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 5,265,822.79

LIABILITIES AND EQUITY

CURRENT LIABILITIES

60-2010	ACCOUNTS PAYABLE	(4,272.00)	
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TOTAL CURRENT LIABILITIES (4,272.00)

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 3,433,052.65

TOTAL LIABILITIES 3,433,052.65

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		12,276.25	

BALANCE - CURRENT DATE 1,832,770.14

TOTAL FUND EQUITY 1,832,770.14

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FISH CREEK

TOTAL LIABILITIES AND EQUITY

5,265,822.79

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FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	61,500.00	374,040.00	312,540.00	16.4
60-42-20 OTHER TENANT INCOME	.00	.00	200.00	200.00	.0
60-42-60 INTEREST INCOME	237.20	479.03	400.00	(79.03)	119.8
60-42-80 MISCELLANEOUS INCOME	245.51	245.51	.00	(245.51)	.0
TOTAL REVENUES	31,232.71	62,224.54	374,640.00	312,415.46	16.6
TOTAL FUND REVENUE	31,232.71	62,224.54	374,640.00	312,415.46	16.6

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02	PAYROLL	600.24	1,199.36	13,000.00	11,800.64 9.2
60-68-04	PAYROLL TAXES	.00	.00	1,200.00	1,200.00 .0
60-68-08	TRANSFER TO RESERVES	.00	.00	30,000.00	30,000.00 .0
60-68-10	LOAN INTEREST PAYMENT	6,768.64	6,768.64	83,800.00	77,031.36 8.1
60-68-12	LOAN PRINCIPAL PAYMENT	4,940.58	35,717.58	124,000.00	88,282.42 28.8
60-68-13	RAILROAD LICENSE	.00	.00	6,300.00	6,300.00 .0
60-68-15	APPLICATION FEE EXPENSE	.00	.00	250.00	250.00 .0
60-68-30	LEGAL FEES	.00	.00	2,000.00	2,000.00 .0
60-68-37	AUDIT	.00	.00	2,000.00	2,000.00 .0
60-68-39	ACCOUNTING	.00	.00	1,500.00	1,500.00 .0
60-68-40	GENERAL & ADMINISTRATIVE	10.00	10.00	2,000.00	1,990.00 .5
60-68-50	INSURANCE	.00	800.00	800.00	.00 100.0
60-68-55	TRAINING	.00	.00	1,000.00	1,000.00 .0
60-68-60	MANAGEMENT FEE	2,716.66	5,433.32	32,600.00	27,166.68 16.7
60-68-72	PARK IMPROVEMENTS	.00	(4,272.00)	6,000.00	10,272.00 (71.2)
60-68-75	MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
60-68-77	SNOW REMOVAL	520.00	520.00	13,000.00	12,480.00 4.0
60-68-85	BALANCE WRITE OFF	.00	.00	4,000.00	4,000.00 .0
60-68-90	AMORTIZATION EXPENSE	54.26	116.39	.00	(116.39) .0
	TOTAL OPERATIONAL EXPENSES	15,610.38	46,293.29	325,450.00	279,156.71 14.2
<u>UTILITIES</u>					
60-70-05	WATER & SEWER	.00	.00	21,000.00	21,000.00 .0
60-70-10	TRASH REMOVAL	1,857.76	3,655.00	20,000.00	16,345.00 18.3
60-70-15	ELECTRICITY	.00	.00	1,500.00	1,500.00 .0
	TOTAL UTILITIES	1,857.76	3,655.00	42,500.00	38,845.00 8.6
<u>CAPITAL PROJECTS</u>					
60-72-20	CONSTRUCTION COSTS	.00	.00	33,500.00	33,500.00 .0
	TOTAL CAPITAL PROJECTS	.00	.00	33,500.00	33,500.00 .0
	TOTAL FUND EXPENDITURES	17,468.14	49,948.29	401,450.00	351,501.71 12.4
	NET REVENUE OVER EXPENDITURES	13,764.57	12,276.25	(26,810.00)	(39,086.25) 45.8

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
FEBRUARY 28, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	38,767.63
80-1082	COLOTRUST DPA	223,219.37
		<hr/>
	TOTAL CURRENT ASSETS	261,987.00
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
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	TOTAL ASSETS	547,185.59
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FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	39,169.79
		<hr/>
	BALANCE - CURRENT DATE	547,185.59
		<hr/>
	TOTAL FUND EQUITY	547,185.59
		<hr/>
	TOTAL LIABILITIES AND EQUITY	547,185.59
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	21.98	376.72	911.00	534.28	41.4
80-40-12 CDBG RLF INTEREST	34.32	126.70	1,652.00	1,525.30	7.7
80-40-20 PRINCIPAL WEV	100.00	200.00	5,000.00	4,800.00	4.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	12,505.58	24,027.47	5,000.00	(19,027.47)	480.6
80-40-40 INTEREST INCOME	1,176.70	5,441.90	4,000.00	(1,441.90)	136.1
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	13,838.58	41,672.79	21,663.00	(20,009.79)	192.4
<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	13,838.58	41,672.79	61,663.00	19,990.21	67.6

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,838.58	39,169.79	63.00	(39,106.79)	62174.