

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	136,506.50
10-1040	WELLS FARGO YVHA OPER XXX6622	20,092.96
10-1835	ACCOUNTS RECEIVABLE - YVHA	4,532.55
		161,132.01
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		
TOTAL ASSETS		
		612,590.91

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	318.22
10-2290	PAYROLL LIABILITIES	(2,408.80)
10-2350	ESCROW - JAIME	471.15
10-2352	ESCROW - WELU	318.84
10-2430	STATE WITHHOLDING PAYABLE	664.00
10-2450	UNEMPLOYMENT PAYABLE	388.50
10-2470	HEALTH INSURANCE PAYABLE	(27.41)
		(275.50)
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		(275.50)

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	(13,959.46)
		612,866.41
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		612,866.41

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

612,590.91

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	65,000.00	65,000.00	.0
10-41-60 INTEREST INCOME	.70	.70	200.00	199.30	.4
10-41-70 MORTGAGE INCOME	1,561.76	1,561.76	19,300.00	17,738.24	8.1
10-41-90 FCMHP MGT FEE	2,716.66	2,716.66	32,600.00	29,883.34	8.3
10-41-91 HSV MGT FEE	2,800.00	2,800.00	33,600.00	30,800.00	8.3
TOTAL REVENUES	7,079.12	7,079.12	215,700.00	208,620.88	3.3
 <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	7,079.12	7,079.12	219,700.00	212,620.88	3.2

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	10,003.53	10,003.53	121,300.00	111,296.47	8.3
10-50-50 EMPLOYEE BENEFIT	1,991.68	1,991.68	12,850.00	10,858.32	15.5
10-50-55 RETIREMENT PROGRAM	564.40	564.40	6,900.00	6,335.60	8.2
10-50-90 PAYROLL TAXES	826.72	826.72	14,700.00	13,873.28	5.6
10-50-95 WORKER'S COMPENSATION	.00	.00	900.00	900.00	.0
TOTAL PAYROLL EXPENSES	13,386.33	13,386.33	156,650.00	143,263.67	8.6
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	.00	.00	1,200.00	1,200.00	.0
10-68-20 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-30 TELEPHONE	320.00	320.00	1,100.00	780.00	29.1
10-68-35 TRAINING	.00	.00	2,500.00	2,500.00	.0
10-68-39 TRAVEL - MEALS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-68-40 POSTAGE AND DELIVERY	.00	.00	300.00	300.00	.0
10-68-43 WEBSITE MAINTENANCE & UPGRADE	85.00	85.00	3,000.00	2,915.00	2.8
10-68-50 PRINTING AND REPRODUCTION	.00	.00	200.00	200.00	.0
10-68-53 BANK SERVICE FEES	.00	.00	150.00	150.00	.0
10-68-55 AUDIT	.00	.00	4,500.00	4,500.00	.0
10-68-57 MARKETING/ANNUAL REPORT	.00	.00	2,000.00	2,000.00	.0
10-68-62 CONTRACT LABOR	1,626.00	1,626.00	18,000.00	16,374.00	9.0
10-68-65 DUES AND MEMBERSHIPS	.00	.00	750.00	750.00	.0
10-68-70 ADVERTISING	.00	.00	500.00	500.00	.0
10-68-75 HOME BUYER EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-68-78 COMPUTER MAINTENANCE	156.00	156.00	1,500.00	1,344.00	10.4
10-68-79 SOFTWARE MAINTENANCE AGREEMENT	4,403.25	4,403.25	6,000.00	1,596.75	73.4
10-68-80 MISCELLANEOUS	63.00	63.00	.00	(63.00)	.0
10-68-82 BOARD EXPENSE	.00	.00	3,500.00	3,500.00	.0
10-68-90 INSURANCE	999.00	999.00	1,000.00	1.00	99.9
TOTAL ADMINISTRATIVE EXPENSES	7,652.25	7,652.25	50,200.00	42,547.75	15.2
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	.00	.00	3,000.00	3,000.00	.0
TOTAL PROFESSIONAL FEES	.00	.00	3,000.00	3,000.00	.0
<u>TRANSFERS</u>					
10-80-38 TRANSFER TO DEVELOPMENT FUND	.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 1 MONTHS ENDING JANUARY 31, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	21,038.58	21,038.58	219,700.00	198,661.42	9.6
NET REVENUE OVER EXPENDITURES	(13,959.46)	(13,959.46)	.00	13,959.46	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	45,900.92
20-1015	COLOTRUST	237,609.66
20-1200	PROPERTY TAX RECEIVABLE	827,049.00
		1,110,559.58
TOTAL CURRENT ASSETS		
NON-CURRENT ASSETS:		
20-1950	INVESTMENT IN LLC	130.00
20-1955	N/R RESERVES	856,174.40
20-1980	SIERRA VIEW LOTS	127,000.00
		983,304.40
TOTAL NON-CURRENT ASSETS		
		2,093,863.98
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	1,208,688.05
	REVENUE OVER EXPENDITURES - YTD	39.12
		1,208,727.17
BALANCE - CURRENT DATE		
		1,208,727.17
TOTAL FUND EQUITY		
		2,093,863.98
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,000.00	1,000.00	.00	(1,000.00)	.0
20-40-35 PROPERTY TAX REVENUE	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUE	1,000.00	1,000.00	1,020,000.00	1,019,000.00	.1
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	308.19	308.19	12,000.00	11,691.81	2.6
TOTAL OTHER INCOME	308.19	308.19	12,000.00	11,691.81	2.6
TOTAL FUND REVENUE	1,308.19	1,308.19	1,032,000.00	1,030,691.81	.1

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	909.07	7,000.00	6,090.93	13.0
20-67-20 HOA FEES	360.00	360.00	400.00	40.00	90.0
TOTAL SIERRA VIEW EXPENSES	1,269.07	1,269.07	10,900.00	9,630.93	11.6
<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	1,269.07	1,269.07	25,900.00	24,630.93	4.9
NET REVENUE OVER EXPENDITURES	39.12	39.12	1,006,100.00	1,006,060.88	.0

YAMPA VALLEY HOUSING AUTHORITY
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JANUARY 31, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(90,883.18)	
40-1001	WELLS FARGO HSV O& M XXXX3604	199,122.20	
40-1004	WELLS FARGO HSV T&I XXXX3646	10,175.84	
40-1200	ACCOUNTS RECEIVABLE - HV	583.24	
	TOTAL CURRENT ASSETS		118,998.10

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	23,577.05	
40-1903	WELLS FARGO HSV RES XXXX3679	84,829.63	
40-1910	BUILDING-HILLSIDE VILLAGE	1,820,000.00	
40-1915	CAPITALIZED INTEREST-CONSTRUCT	32,381.00	
40-1930	HILLSIDE EXTERIOR ADDITIONS	609,571.16	
40-1935	HILLSIDE FF&E	8,519.19	
40-1940	HILLSIDE INTERIOR ADDITIONS	362,285.87	
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	(1,511,705.29)	
	TOTAL NON-CURRENT ASSETS		2,032,159.95

	TOTAL ASSETS		2,151,158.05
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,415.76	
40-2450	UNEMPLOYMENT PAYABLE	127.23	
	TOTAL CURRENT LIABILITIES		22,542.99

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93	
	TOTAL NON-CURRENT LIABILITIES		1,148,688.92

	TOTAL LIABILITIES		1,148,688.92
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FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
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JANUARY 31, 2018

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:			
40-3900	FUND BALANCE-CARRYFORWARD	918,527.88	
40-3910	HSV RESERVE	84,827.50	
	REVENUE OVER EXPENDITURES - YTD	(886.25)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>1,002,469.13</u>
	TOTAL FUND EQUITY		<u>1,002,469.13</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,151,158.05</u></u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	23,658.00	23,658.00	412,392.00	388,734.00	5.7
40-44-02 SUBSIDY RENT INCOME	12,354.00	12,354.00	.00 (12,354.00)	.0
40-44-03 APPLICATION FEES RECEIVED	100.00	100.00	400.00	300.00	25.0
40-44-04 LAUNDRY AND VENDING	413.80	413.80	4,500.00	4,086.20	9.2
40-44-05 INTEREST INCOME	7.83	7.83	150.00	142.17	5.2
40-44-06 TENANT CHARGES	317.60	317.60	6,500.00	6,182.40	4.9
40-44-08 VACANCY LOSS	(689.00)	(689.00)	(21,000.00)	(20,311.00)	(3.3)
40-44-10 MISCELLANEOUS INCOME	63.00	63.00	.00 (63.00)	.0
TOTAL REVENUES	36,225.23	36,225.23	402,942.00	366,716.77	9.0
<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	36,225.23	36,225.23	476,942.00	440,716.77	7.6

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,497.01	29,964.00	27,466.99 8.3
40-51-02	USDA OVERAGE	957.00	957.00	7,500.00	6,543.00 12.8
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	1,481.75	17,781.00	16,299.25 8.3
	TOTAL NON-OPERATIONAL CASH USES	4,935.76	4,935.76	55,245.00	50,309.24 8.9
<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	4,530.96	56,000.00	51,469.04 8.1
40-62-02	MAINTENANCE SUPPLIES	268.43	268.43	15,000.00	14,731.57 1.8
40-62-03	MAINTENANCE & REPAIRS CONTRACT	65.00	65.00	12,000.00	11,935.00 .5
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00 .0
40-62-05	SNOW REMOVAL	.00	.00	20,000.00	20,000.00 .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	.00	.00	74,000.00	74,000.00 .0
40-62-95	OTHER EXPENSES	.00	.00	2,500.00	2,500.00 .0
	TOTAL MAINTENANCE & SERVICES	4,864.39	4,864.39	197,000.00	192,135.61 2.5
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	.00	.00	9,000.00	9,000.00 .0
40-65-02	WATER	.00	.00	19,100.00	19,100.00 .0
40-65-03	SEWER	.00	.00	24,000.00	24,000.00 .0
40-65-04	GARBAGE & TRASH REMOVAL	1,063.49	1,063.49	14,000.00	12,936.51 7.6
	TOTAL UTILITIES	1,063.49	1,063.49	66,100.00	65,036.51 1.6

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,680.26	3,680.26	41,500.00	37,819.74	8.9
40-71-16 MANAGEMENT FEE	2,800.00	2,800.00	33,600.00	30,800.00	8.3
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	640.00	640.00	500.00	(140.00)	128.0
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	691.03	691.03	3,000.00	2,308.97	23.0
40-71-23 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	61.00	61.00	3,000.00	2,939.00	2.0
40-71-32 INSURANCE	13,000.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	3,643.88	3,643.88	21,800.00	18,156.12	16.7
40-71-90 PAYROLL TAXES	1,042.67	1,042.67	11,700.00	10,657.33	8.9
40-71-95 MANAGER UNIT RENT	689.00	689.00	8,268.00	7,579.00	8.3
TOTAL ADMINISTRATIVE EXPENSES	26,247.84	26,247.84	150,968.00	124,720.16	17.4
TOTAL FUND EXPENDITURES	37,111.48	37,111.48	471,313.00	434,201.52	7.9
NET REVENUE OVER EXPENDITURES	(886.25)	(886.25)	5,629.00	6,515.25	(15.7)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	(82,310.89)
60-1710	ALPINE CHECKING XX4827	125,973.30
60-1712	ALPINE MONEY MARKET XX4836	192,931.57
60-1714	COLOTRUST	185,830.17
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(1,402.47)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)
	TOTAL CURRENT ASSETS	423,298.07
NON-CURRENT ASSETS:		
60-1910	FISH CREEK MOBILE HOME PARK	4,874,751.45
60-1990	ACCUMULATED DEPRECIATION	(42,145.09)
	TOTAL NON-CURRENT ASSETS	4,832,606.36
	TOTAL ASSETS	5,255,904.43

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	1,751,498.10
60-3910	FCMHP RESERVE	72,842.00
	REVENUE OVER EXPENDITURES - YTD	(5,760.32)
	BALANCE - CURRENT DATE	1,818,579.78
	TOTAL FUND EQUITY	1,818,579.78
	TOTAL LIABILITIES AND EQUITY	5,255,904.43

YAMPA VALLEY HOUSING AUTHORITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	30,750.00	374,040.00	343,290.00	8.2
60-42-20 OTHER TENANT INCOME	.00	.00	200.00	200.00	.0
60-42-60 INTEREST INCOME	241.83	241.83	400.00	158.17	60.5
TOTAL REVENUES	30,991.83	30,991.83	374,640.00	343,648.17	8.3
TOTAL FUND REVENUE	30,991.83	30,991.83	374,640.00	343,648.17	8.3

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	599.12	599.12	13,000.00	12,400.88	4.6
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	.00	.00	83,800.00	83,800.00	.0
60-68-12 LOAN PRINCIPAL PAYMENT	30,777.00	30,777.00	124,000.00	93,223.00	24.8
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	.00	.00	2,000.00	2,000.00	.0
60-68-50 INSURANCE	800.00	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	2,716.66	32,600.00	29,883.34	8.3
60-68-72 PARK IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
60-68-75 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
60-68-77 SNOW REMOVAL	.00	.00	13,000.00	13,000.00	.0
60-68-85 BALANCE WRITE OFF	.00	.00	4,000.00	4,000.00	.0
60-68-90 AMORTIZATION EXPENSE	62.13	62.13	.00	(62.13)	.0
TOTAL OPERATIONAL EXPENSES	34,954.91	34,954.91	325,450.00	290,495.09	10.7
<u>UTILITIES</u>					
60-70-05 WATER & SEWER	.00	.00	21,000.00	21,000.00	.0
60-70-10 TRASH REMOVAL	1,797.24	1,797.24	20,000.00	18,202.76	9.0
60-70-15 ELECTRICITY	.00	.00	1,500.00	1,500.00	.0
TOTAL UTILITIES	1,797.24	1,797.24	42,500.00	40,702.76	4.2
<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	36,752.15	36,752.15	401,450.00	364,697.85	9.2
NET REVENUE OVER EXPENDITURES	(5,760.32)	(5,760.32)	(26,810.00)	(21,049.68)	(21.5)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	(9,213.35)
80-1082	COLOTRUST DPA	257,361.77
		<hr/>
	TOTAL CURRENT ASSETS	248,148.42
NON-CURRENT ASSETS:		
80-1910	N/R WEST END VILLAGE	21,360.90
80-1941	N/R CDBG DPA	8,165.81
80-1971	YVHA N/R DPA	97,818.00
80-1981	CITY N/R DPA	100,846.32
80-1985	CMHC N/R	92,286.62
80-1999	ALLOWANCE FOR DPA LOAN LOSSES	(18,000.00)
		<hr/>
	TOTAL NON-CURRENT ASSETS	302,477.65
		<hr/>
	TOTAL ASSETS	550,626.07
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	525,294.86
	REVENUE OVER EXPENDITURES - YTD	25,331.21
		<hr/>
	BALANCE - CURRENT DATE	550,626.07
		<hr/>
	TOTAL FUND EQUITY	550,626.07
		<hr/>
	TOTAL LIABILITIES AND EQUITY	550,626.07
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	354.74	354.74	911.00	556.26	38.9
80-40-12 CDBG RLF INTEREST	92.38	92.38	1,652.00	1,559.62	5.6
80-40-20 PRINCIPAL WEV	100.00	100.00	5,000.00	4,900.00	2.0
80-40-22 PRINCIPAL CITY	11,500.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	11,521.89	11,521.89	5,000.00	(6,521.89)	230.4
80-40-40 INTEREST INCOME	4,265.20	4,265.20	4,000.00	(265.20)	106.6
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	27,834.21	27,834.21	21,663.00	(6,171.21)	128.5
<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	27,834.21	27,834.21	61,663.00	33,828.79	45.1

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,503.00	2,503.00	2,500.00	(3.00)	100.1
80-50-20 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	2,503.00	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	2,503.00	2,503.00	61,600.00	59,097.00	4.1
NET REVENUE OVER EXPENDITURES	25,331.21	25,331.21	63.00	(25,268.21)	40208.