

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	162,480.04
10-1040	WELLS FARGO YVHA OPER XXX6622	88,720.55
10-1835	ACCOUNTS RECEIVABLE - YVHA	5,771.30
		256,971.89
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		
		708,380.79

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	12,217.43
10-2290	PAYROLL LIABILITIES	10,082.25
10-2350	ESCROW - JAIME	604.02
10-2352	ESCROW - WELU	(365.87)
10-2430	STATE WITHHOLDING PAYABLE	2,065.00
10-2450	UNEMPLOYMENT PAYABLE	339.14
10-2470	HEALTH INSURANCE PAYABLE	(221.92)
		24,720.05
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		24,720.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
10-3900	FUND BALANCE-CARRYFORWARD	396,760.87
10-3902	DESIGNATED FUND BALANCE	200,000.00
10-3905	RESTRICTED (TABOR) ACCOUNT	30,065.00
	REVENUE OVER EXPENDITURES - YTD	56,834.87
		683,660.74
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		683,660.74

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

708,380.79

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	32,500.00	65,000.00	65,000.00	.00	100.0
10-41-55 CONTRIBUTION - CITY SBS	.00	65,000.00	65,000.00	.00	100.0
10-41-60 INTEREST INCOME	1.05	6.97	200.00	193.03	3.5
10-41-70 MORTGAGE INCOME	1,561.76	9,370.56	19,300.00	9,929.44	48.6
10-41-90 FCMHP MGT FEE	2,716.66	16,299.96	32,600.00	16,300.04	50.0
10-41-91 HSV MGT FEE	2,800.00	16,800.00	33,600.00	16,800.00	50.0
10-41-95 MISCELLANEOUS INCOME	17.96	545.96	.00	(545.96)	.0
TOTAL REVENUES	39,597.43	173,023.45	215,700.00	42,676.55	80.2
<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	39,597.43	173,023.45	219,700.00	46,676.55	78.8

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00	10,708.76	66,209.11	127,317.00	61,107.89	52.0
10-50-50	1,308.62	7,767.92	12,850.00	5,082.08	60.5
10-50-55	589.42	3,454.48	7,081.00	3,626.52	48.8
10-50-90	531.20	3,798.77	15,419.00	11,620.23	24.6
10-50-95	509.00	509.00	900.00	391.00	56.6
	<u>13,647.00</u>	<u>81,739.28</u>	<u>163,567.00</u>	<u>81,827.72</u>	<u>50.0</u>
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10	.00	607.35	1,200.00	592.65	50.6
10-68-20	.00	364.13	1,000.00	635.87	36.4
10-68-30	102.30	461.13	1,100.00	638.87	41.9
10-68-35	2,251.17	5,571.17	2,500.00	(3,071.17)	222.9
10-68-39	41.70	808.94	2,000.00	1,191.06	40.5
10-68-40	41.70	147.10	300.00	152.90	49.0
10-68-43	191.25	1,266.25	3,000.00	1,733.75	42.2
10-68-50	.00	.00	200.00	200.00	.0
10-68-53	.00	80.00	150.00	70.00	53.3
10-68-55	.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	1,244.75	9,072.50	18,000.00	8,927.50	50.4
10-68-65	.00	600.00	750.00	150.00	80.0
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	125.00	606.00	1,500.00	894.00	40.4
10-68-79	.00	4,403.25	6,000.00	1,596.75	73.4
10-68-80	69.94	195.94	.00	(195.94)	.0
10-68-82	315.77	2,731.04	3,500.00	768.96	78.0
10-68-90	.00	999.00	1,000.00	1.00	99.9
	<u>4,383.58</u>	<u>32,313.80</u>	<u>50,200.00</u>	<u>17,886.20</u>	<u>64.4</u>
<u>PROFESSIONAL FEES</u>					
10-69-20	409.50	2,135.50	3,000.00	864.50	71.2
	<u>409.50</u>	<u>2,135.50</u>	<u>3,000.00</u>	<u>864.50</u>	<u>71.2</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 6 MONTHS ENDING JUNE 30, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	18,440.08	116,188.58	226,617.00	110,428.42	51.3
NET REVENUE OVER EXPENDITURES	<u>21,157.35</u>	<u>56,834.87</u>	<u>(6,917.00)</u>	<u>(63,751.87)</u>	<u>821.7</u>

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	41,548.53
20-1015	COLOTRUST	1,032,995.65
20-1200	PROPERTY TAX RECEIVABLE	167,322.21
		1,241,866.39
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		
TOTAL ASSETS		2,237,083.59

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	167,322.21
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81
		225,410.02
TOTAL NON-CURRENT LIABILITIES		
TOTAL LIABILITIES		225,410.02
FUND EQUITY		
UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85
	REVENUE OVER EXPENDITURES - YTD	671,072.72
		2,011,673.57
BALANCE - CURRENT DATE		2,011,673.57
TOTAL FUND EQUITY		2,011,673.57
TOTAL LIABILITIES AND EQUITY		2,237,083.59

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	75,358.16	659,726.79	900,000.00	240,273.21	73.3
20-40-36 INTEREST ON TAXES	118.75	127.00	.00	(127.00)	.0
20-40-40 SPECIFIC OWNERSHIP	9,688.87	29,919.23	.00	(29,919.23)	.0
TOTAL REVENUE	85,165.78	690,773.02	900,000.00	209,226.98	76.8
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	1,765.44	6,022.59	12,000.00	5,977.41	50.2
TOTAL OTHER INCOME	1,765.44	6,022.59	12,000.00	5,977.41	50.2
TOTAL FUND REVENUE	86,931.22	696,795.61	912,000.00	215,204.39	76.4

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-65-35 TREASURER'S FEES	2,264.35	20,101.43	.00	(20,101.43)	.0
20-65-55 PROFESSIONAL FEES	.00	516.11	.00	(516.11)	.0
TOTAL EXPENSES	2,264.35	20,617.54	.00	(20,617.54)	.0
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	.00	1,310.47	3,500.00	2,189.53	37.4
20-67-12 PRINCIPAL PAYMENTS	.00	3,234.88	7,000.00	3,765.12	46.2
20-67-20 HOA FEES	.00	360.00	400.00	40.00	90.0
20-67-55 MAINTENANCE EXPENSES	200.00	200.00	.00	(200.00)	.0
TOTAL SIERRA VIEW EXPENSES	200.00	5,105.35	10,900.00	5,794.65	46.8
<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	2,464.35	25,722.89	25,900.00	177.11	99.3
NET REVENUE OVER EXPENDITURES	84,466.87	671,072.72	886,100.00	215,027.28	75.7

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(110,884.87)
40-1001	WELLS FARGO HSV O& M XXXX3604		183,089.90
40-1004	WELLS FARGO HSV T&I XXXX3646		10,177.09
40-1200	ACCOUNTS RECEIVABLE - HV		6,281.39

TOTAL CURRENT ASSETS

88,663.51

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588		24,919.87
40-1903	WELLS FARGO HSV RES XXXX3679		92,249.21
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

1,931,927.07

TOTAL ASSETS

2,020,590.58

LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS		22,816.59
---------	-------------------	--	-----------

TOTAL CURRENT LIABILITIES

22,816.59

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN		1,126,145.93
---------	------------------------	--	--------------

TOTAL NON-CURRENT LIABILITIES

1,148,962.52

TOTAL LIABILITIES

1,148,962.52

FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:			
40-3900	FUND BALANCE-CARRYFORWARD	809,532.60	
40-3910	HSV RESERVE	92,236.25	
	REVENUE OVER EXPENDITURES - YTD	(30,140.79)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>871,628.06</u>
	TOTAL FUND EQUITY		<u>871,628.06</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,020,590.58</u></u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,818.00	145,948.93	412,392.00	266,443.07	35.4
40-44-02 SUBSIDY RENT INCOME	11,369.00	71,665.00	.00	(71,665.00)	.0
40-44-03 APPLICATION FEES RECEIVED	125.00	475.00	400.00	(75.00)	118.8
40-44-04 LAUNDRY AND VENDING	364.27	2,618.96	4,500.00	1,881.04	58.2
40-44-05 INTEREST INCOME	7.35	43.81	150.00	106.19	29.2
40-44-06 TENANT CHARGES	191.46	5,955.15	6,500.00	544.85	91.6
40-44-08 VACANCY LOSS	(937.00)	(4,285.58)	(21,000.00)	(16,714.42)	(20.4)
40-44-10 MISCELLANEOUS INCOME	205.05	331.05	.00	(331.05)	.0
TOTAL REVENUES	36,143.13	222,752.32	402,942.00	180,189.68	55.3
<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	36,143.13	222,752.32	476,942.00	254,189.68	46.7

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	14,982.06	29,964.00	14,981.94 50.0
40-51-02	USDA OVERAGE	1,132.00	7,094.00	7,500.00	406.00 94.6
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	8,890.50	17,781.00	8,890.50 50.0
	TOTAL NON-OPERATIONAL CASH USES	5,110.76	30,966.56	55,245.00	24,278.44 56.1
<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	30,889.55	56,000.00	25,110.45 55.2
40-62-02	MAINTENANCE SUPPLIES	1,673.77	5,763.90	15,000.00	9,236.10 38.4
40-62-03	MAINTENANCE & REPAIRS CONTRACT	525.00	2,212.74	12,000.00	9,787.26 18.4
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00 .0
40-62-05	SNOW REMOVAL	.00	5,935.00	20,000.00	14,065.00 29.7
40-62-07	GROUNDS	1,963.05	6,663.90	8,500.00	1,836.10 78.4
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00 .0
40-62-10	ANNUAL CAPITAL BUDGET	10,079.19	49,802.14	74,000.00	24,197.86 67.3
40-62-95	OTHER EXPENSES	.00	34.88	2,500.00	2,465.12 1.4
	TOTAL MAINTENANCE & SERVICES	18,771.97	101,302.11	197,000.00	95,697.89 51.4
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	536.60	3,161.59	9,000.00	5,838.41 35.1
40-65-02	WATER	2,097.07	9,768.32	19,100.00	9,331.68 51.1
40-65-03	SEWER	1,968.45	9,842.25	24,000.00	14,157.75 41.0
40-65-04	GARBAGE & TRASH REMOVAL	1,170.49	7,433.04	14,000.00	6,566.96 53.1
	TOTAL UTILITIES	5,772.61	30,205.20	66,100.00	35,894.80 45.7

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,790.68	24,378.22	41,500.00	17,121.78	58.7
40-71-16 MANAGEMENT FEE	2,800.00	16,800.00	33,600.00	16,800.00	50.0
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	.00	1,151.25	500.00	(651.25)	230.3
40-71-21 ADVERTISING	.00	558.60	1,000.00	441.40	55.9
40-71-22 TELEPHONE & ANSWERING SVC.	160.02	1,418.17	3,000.00	1,581.83	47.3
40-71-23 OFFICE SUPPLIES	120.41	738.78	1,500.00	761.22	49.3
40-71-25 FURNITURE & FURNISHING RPLCMNT	.00	.00	500.00	500.00	.0
40-71-26 TRAINING EXPENSE	.00	910.89	1,500.00	589.11	60.7
40-71-28 WORKERS COMPENSATION	.00	1,016.00	3,000.00	1,984.00	33.9
40-71-31 OTHER ADMIN. EXPENSES	158.35	1,436.59	3,000.00	1,563.41	47.9
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	2,012.61	13,106.93	21,800.00	8,693.07	60.1
40-71-90 PAYROLL TAXES	877.70	5,519.81	11,700.00	6,180.19	47.2
40-71-95 MANAGER UNIT RENT	689.00	4,134.00	8,268.00	4,134.00	50.0
TOTAL ADMINISTRATIVE EXPENSES	10,608.77	90,419.24	150,968.00	60,548.76	59.9
TOTAL FUND EXPENDITURES	40,264.11	252,893.11	471,313.00	218,419.89	53.7
NET REVENUE OVER EXPENDITURES	(4,120.98)	(30,140.79)	5,629.00	35,769.79	(535.5)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	(114,552.78)
60-1710	ALPINE CHECKING XX4827	145,273.71
60-1712	ALPINE MONEY MARKET XX4836	192,971.48
60-1714	COLOTRUST	187,295.54
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(7,320.47)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)
TOTAL CURRENT ASSETS		405,943.87
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		<u>5,238,976.02</u>

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		<u>3,437,324.65</u>

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	(18,842.52)
BALANCE - CURRENT DATE		1,801,651.37
TOTAL FUND EQUITY		<u>1,801,651.37</u>
TOTAL LIABILITIES AND EQUITY		<u>5,238,976.02</u>

YAMPA VALLEY HOUSING AUTHORITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	184,500.00	374,040.00	189,540.00	49.3
60-42-20 OTHER TENANT INCOME	.00	30.00	200.00	170.00	15.0
60-42-60 INTEREST INCOME	337.01	1,747.11	400.00	(1,347.11)	436.8
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	(245.51)	.0
TOTAL REVENUES	31,087.01	186,522.62	374,640.00	188,117.38	49.8
TOTAL FUND REVENUE	31,087.01	186,522.62	374,640.00	188,117.38	49.8

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	617.08	3,968.54	13,000.00	9,031.46	30.5
60-68-04 PAYROLL TAXES	.00	170.45	1,200.00	1,029.55	14.2
60-68-08 TRANSFER TO RESERVES	.00	.00	30,000.00	30,000.00	.0
60-68-10 LOAN INTEREST PAYMENT	13,610.81	46,437.22	83,800.00	37,362.78	55.4
60-68-12 LOAN PRINCIPAL PAYMENT	9,807.63	84,513.37	124,000.00	39,486.63	68.2
60-68-13 RAILROAD LICENSE	.00	6,417.20	6,300.00	(117.20)	101.9
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	2,000.00	2,000.00	.00	100.0
60-68-39 ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
60-68-40 GENERAL & ADMINISTRATIVE	.00	172.46	2,000.00	1,827.54	8.6
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	16,299.96	32,600.00	16,300.04	50.0
60-68-72 PARK IMPROVEMENTS	.00	1,855.07	6,000.00	4,144.93	30.9
60-68-75 MAINTENANCE	199.95	199.95	2,000.00	1,800.05	10.0
60-68-77 SNOW REMOVAL	.00	1,365.00	13,000.00	11,635.00	10.5
60-68-80 MISCELLANEOUS	.00	125.64	.00	(125.64)	.0
60-68-85 BALANCE WRITE OFF	.00	20.00	4,000.00	3,980.00	.5
60-68-90 AMORTIZATION EXPENSE	47.20	142.15	.00	(142.15)	.0
TOTAL OPERATIONAL EXPENSES	26,999.33	164,487.01	325,450.00	160,962.99	50.5
<u>UTILITIES</u>					
60-70-05 WATER & SEWER	.00	5,418.63	21,000.00	15,581.37	25.8
60-70-10 TRASH REMOVAL	4,976.08	16,062.12	20,000.00	3,937.88	80.3
60-70-15 ELECTRICITY	64.89	259.38	1,500.00	1,240.62	17.3
TOTAL UTILITIES	5,040.97	21,740.13	42,500.00	20,759.87	51.2
<u>CAPITAL PROJECTS</u>					
60-72-20 CONSTRUCTION COSTS	19,138.00	19,138.00	33,500.00	14,362.00	57.1
TOTAL CAPITAL PROJECTS	19,138.00	19,138.00	33,500.00	14,362.00	57.1
TOTAL FUND EXPENDITURES	51,178.30	205,365.14	401,450.00	196,084.86	51.2
NET REVENUE OVER EXPENDITURES	(20,091.29)	(18,842.52)	(26,810.00)	(7,967.48)	(70.3)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JUNE 30, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	21,409.08
80-1082	COLOTRUST DPA	254,327.98
		<hr/>
	TOTAL CURRENT ASSETS	275,737.06
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	560,935.65
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	52,919.85
		<hr/>
	BALANCE - CURRENT DATE	560,935.65
		<hr/>
	TOTAL FUND EQUITY	560,935.65
		<hr/>
	TOTAL LIABILITIES AND EQUITY	560,935.65
		<hr/> <hr/>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	22.35	465.56	911.00	445.44	51.1
80-40-12 CDBG RLF INTEREST	33.95	263.06	1,652.00	1,388.94	15.9
80-40-20 PRINCIPAL WEV	100.00	1,100.00	5,000.00	3,900.00	22.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	9,099.87	34,745.72	5,000.00	(29,745.72)	694.9
80-40-40 INTEREST INCOME	536.53	7,348.51	4,000.00	(3,348.51)	183.7
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	9,792.70	55,422.85	21,663.00	(33,759.85)	255.8
<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	9,792.70	55,422.85	61,663.00	6,240.15	89.9

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	9,792.70	52,919.85	63.00	(52,856.85)	83999.