

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	90,574.01
10-1040	WELLS FARGO YVHA OPER XXX6622	109,426.15
10-1835	ACCOUNTS RECEIVABLE - YVHA	5,158.05
		205,158.21
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		
		656,617.11

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	871.86
10-2290	PAYROLL LIABILITIES	( 210.74)
10-2350	ESCROW - JAIME	606.93
10-2352	ESCROW - WELU	( 756.26)
10-2430	STATE WITHHOLDING PAYABLE	1,996.00
10-2450	UNEMPLOYMENT PAYABLE	662.26
10-2470	HEALTH INSURANCE PAYABLE	( 47.97)
		3,122.08
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		3,122.08

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	26,669.16
		653,495.03
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		653,495.03

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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656,617.11

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YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	65,000.00	65,000.00	.00	100.0
10-41-60 INTEREST INCOME	1.33	2.71	200.00	197.29	1.4
10-41-70 MORTGAGE INCOME	1,561.76	4,685.28	19,300.00	14,614.72	24.3
10-41-90 FCMHP MGT FEE	2,716.66	8,149.98	32,600.00	24,450.02	25.0
10-41-91 HSV MGT FEE	2,800.00	8,400.00	33,600.00	25,200.00	25.0
TOTAL REVENUES	7,079.75	86,237.97	215,700.00	129,462.03	40.0
<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	7,079.75	86,237.97	219,700.00	133,462.03	39.3

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	10,078.40	30,145.34	121,300.00	91,154.66	24.9
10-50-50 EMPLOYEE BENEFIT	1,598.62	4,542.06	12,850.00	8,307.94	35.4
10-50-55 RETIREMENT PROGRAM	566.40	1,697.23	6,900.00	5,202.77	24.6
10-50-90 PAYROLL TAXES	590.86	2,090.76	14,700.00	12,609.24	14.2
10-50-95 WORKER'S COMPENSATION	.00	.00	900.00	900.00	.0
<b>TOTAL PAYROLL EXPENSES</b>	<b>12,834.28</b>	<b>38,475.39</b>	<b>156,650.00</b>	<b>118,174.61</b>	<b>24.6</b>
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	.00	257.35	1,200.00	942.65	21.5
10-68-20 OFFICE SUPPLIES	87.86	125.35	1,000.00	874.65	12.5
10-68-30 TELEPHONE	( 133.99)	267.73	1,100.00	832.27	24.3
10-68-35 TRAINING	1,890.00	1,890.00	2,500.00	610.00	75.6
10-68-39 TRAVEL - MEALS & MILEAGE	217.84	424.19	2,000.00	1,575.81	21.2
10-68-40 POSTAGE AND DELIVERY	20.00	70.70	300.00	229.30	23.6
10-68-43 WEBSITE MAINTENANCE & UPGRADE	.00	586.25	3,000.00	2,413.75	19.5
10-68-50 PRINTING AND REPRODUCTION	.00	.00	200.00	200.00	.0
10-68-53 BANK SERVICE FEES	62.00	77.00	150.00	73.00	51.3
10-68-55 AUDIT	2,900.00	2,900.00	4,500.00	1,600.00	64.4
10-68-57 MARKETING/ANNUAL REPORT	.00	.00	2,000.00	2,000.00	.0
10-68-62 CONTRACT LABOR	1,609.50	4,871.50	18,000.00	13,128.50	27.1
10-68-65 DUES AND MEMBERSHIPS	.00	498.00	750.00	252.00	66.4
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	.00	481.00	1,500.00	1,019.00	32.1
10-68-79 SOFTWARE MAINTENANCE AGREEMENT	.00	4,403.25	6,000.00	1,596.75	73.4
10-68-80 MISCELLANEOUS	.00	63.00	.00	( 63.00)	.0
10-68-82 BOARD EXPENSE	282.50	1,658.10	3,500.00	1,841.90	47.4
10-68-90 INSURANCE	.00	999.00	1,000.00	1.00	99.9
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>6,935.71</b>	<b>19,572.42</b>	<b>50,200.00</b>	<b>30,627.58</b>	<b>39.0</b>
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	390.00	1,521.00	3,000.00	1,479.00	50.7
<b>TOTAL PROFESSIONAL FEES</b>	<b>390.00</b>	<b>1,521.00</b>	<b>3,000.00</b>	<b>1,479.00</b>	<b>50.7</b>
<u>TRANSFERS</u>					
10-80-38 TRANSFER TO DEVELOPMENT FUND	.00	.00	9,850.00	9,850.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>9,850.00</b>	<b>9,850.00</b>	<b>.0</b>

YAMPA VALLEY HOUSING AUTHORITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
TOTAL FUND EXPENDITURES	20,159.99	59,568.81	219,700.00	160,131.19	27.1
NET REVENUE OVER EXPENDITURES	( 13,080.24)	26,669.16	.00	( 26,669.16)	.0
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	44,991.85
20-1015	COLOTRUST	621,365.13
20-1200	PROPERTY TAX RECEIVABLE	574,321.65
		1,240,678.63
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		
		2,235,895.83
TOTAL ASSETS		

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	574,321.65
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81
		632,409.46
TOTAL NON-CURRENT LIABILITIES		
		632,409.46
TOTAL LIABILITIES		
FUND EQUITY		
UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85
	REVENUE OVER EXPENDITURES - YTD	262,885.52
		1,603,486.37
BALANCE - CURRENT DATE		
		1,603,486.37
TOTAL FUND EQUITY		
		2,235,895.83
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	195,721.45	252,727.35	900,000.00	647,272.65	28.1
20-40-40 SPECIFIC OWNERSHIP	4,668.19	9,785.17	.00	( 9,785.17)	.0
<b>TOTAL REVENUE</b>	<b>200,389.64</b>	<b>263,512.52</b>	<b>900,000.00</b>	<b>636,487.48</b>	<b>29.3</b>
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	831.80	1,551.14	12,000.00	10,448.86	12.9
<b>TOTAL OTHER INCOME</b>	<b>831.80</b>	<b>1,551.14</b>	<b>12,000.00</b>	<b>10,448.86</b>	<b>12.9</b>
<b>TOTAL FUND REVENUE</b>	<b>201,221.44</b>	<b>265,063.66</b>	<b>912,000.00</b>	<b>646,936.34</b>	<b>29.1</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	665.57	665.57	3,500.00	2,834.43	19.0
20-67-12 PRINCIPAL PAYMENTS	( 665.57)	1,152.57	7,000.00	5,847.43	16.5
20-67-20 HOA FEES	.00	360.00	400.00	40.00	90.0
TOTAL SIERRA VIEW EXPENSES	.00	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	.00	2,178.14	25,900.00	23,721.86	8.4
NET REVENUE OVER EXPENDITURES	201,221.44	262,885.52	886,100.00	623,214.48	29.7



YAMPA VALLEY HOUSING AUTHORITY  
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HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	( 94,129.21)	
40-1001	WELLS FARGO HSV O& M XXXX3604	190,826.33	
40-1004	WELLS FARGO HSV T&I XXXX3646	10,176.33	
40-1200	ACCOUNTS RECEIVABLE - HV	5,079.21	
	TOTAL CURRENT ASSETS		111,952.66

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	24,318.03	
40-1903	WELLS FARGO HSV RES XXXX3679	87,797.28	
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		1,926,873.30

TOTAL ASSETS	2,038,825.96
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,481.60	
40-2450	UNEMPLOYMENT PAYABLE	248.65	
	TOTAL CURRENT LIABILITIES		22,730.25

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93	
	TOTAL NON-CURRENT LIABILITIES		1,148,876.18

TOTAL LIABILITIES	1,148,876.18
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FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:	
40-3900 FUND BALANCE-CARRYFORWARD	809,532.60
40-3910 HSV RESERVE	87,791.00
REVENUE OVER EXPENDITURES - YTD	<u>( 7,373.82)</u>
BALANCE - CURRENT DATE	<u>889,949.78</u>
TOTAL FUND EQUITY	<u>889,949.78</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,038,825.96</u></u>

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	23,988.00	71,925.93	412,392.00	340,466.07	17.4
40-44-02 SUBSIDY RENT INCOME	12,372.00	36,893.00	.00	( 36,893.00)	.0
40-44-03 APPLICATION FEES RECEIVED	75.00	225.00	400.00	175.00	56.3
40-44-04 LAUNDRY AND VENDING	486.45	1,294.87	4,500.00	3,205.13	28.8
40-44-05 INTEREST INCOME	7.73	22.48	150.00	127.52	15.0
40-44-06 TENANT CHARGES	3,673.48	5,069.47	6,500.00	1,430.53	78.0
40-44-08 VACANCY LOSS	( 204.00)	( 2,801.58)	( 21,000.00)	( 18,198.42)	( 13.3)
40-44-10 MISCELLANEOUS INCOME	.00	63.00	.00	( 63.00)	.0
<b>TOTAL REVENUES</b>	<b>40,398.66</b>	<b>112,692.17</b>	<b>402,942.00</b>	<b>290,249.83</b>	<b>28.0</b>
<u>NON-OPERATIONAL CASH SOURCES</u>					
40-45-01 TRANSFER FROM RESERVE	.00	.00	74,000.00	74,000.00	.0
<b>TOTAL NON-OPERATIONAL CASH SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>40,398.66</b>	<b>112,692.17</b>	<b>476,942.00</b>	<b>364,249.83</b>	<b>23.6</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	7,491.03	29,964.00	22,472.97	25.0
40-51-02	USDA OVERAGE	1,305.00	3,464.00	7,500.00	4,036.00	46.2
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	4,445.25	17,781.00	13,335.75	25.0
	TOTAL NON-OPERATIONAL CASH USES	5,283.76	15,400.28	55,245.00	39,844.72	27.9
<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 &amp; SERVICES</u>						
40-62-01	MAINTENANCE & REPAIRS PAYROLL	4,530.96	13,592.88	56,000.00	42,407.12	24.3
40-62-02	MAINTENANCE SUPPLIES	553.86	3,067.89	15,000.00	11,932.11	20.5
40-62-03	MAINTENANCE & REPAIRS CONTRACT	652.50	1,552.74	12,000.00	10,447.26	12.9
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00	.0
40-62-05	SNOW REMOVAL	3,420.00	5,410.00	20,000.00	14,590.00	27.1
40-62-07	GROUNDS	97.11	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	11,425.95	12,453.45	74,000.00	61,546.55	16.8
40-62-95	OTHER EXPENSES	.00	.00	2,500.00	2,500.00	.0
	TOTAL MAINTENANCE & SERVICES	20,680.38	36,174.07	197,000.00	160,825.93	18.4
<u>UTILITIES</u>						
40-65-01	ELECTRICITY	819.03	1,772.73	9,000.00	7,227.27	19.7
40-65-02	WATER	1,871.08	3,803.54	19,100.00	15,296.46	19.9
40-65-03	SEWER	1,968.45	3,936.90	24,000.00	20,063.10	16.4
40-65-04	GARBAGE & TRASH REMOVAL	2,293.84	4,325.95	14,000.00	9,674.05	30.9
	TOTAL UTILITIES	6,952.40	13,839.12	66,100.00	52,260.88	20.9

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,673.38	11,040.78	41,500.00	30,459.22	26.6
40-71-16 MANAGEMENT FEE	2,800.00	8,400.00	33,600.00	25,200.00	25.0
40-71-17 PROJECT AUDITING EXPENSE	4,500.00	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	1,750.00	1,750.00	1,000.00	( 750.00)	175.0
40-71-20 COMPUTER MAINTENANCE	105.75	963.75	500.00	( 463.75)	192.8
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	1.42	985.56	3,000.00	2,014.44	32.9
40-71-23 OFFICE SUPPLIES	247.45	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	508.00	508.00	3,000.00	2,492.00	16.9
40-71-31 OTHER ADMIN. EXPENSES	100.11	273.43	3,000.00	2,726.57	9.1
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	2,312.61	7,669.10	21,800.00	14,130.90	35.2
40-71-90 PAYROLL TAXES	927.99	2,907.41	11,700.00	8,792.59	24.9
40-71-95 MANAGER UNIT RENT	689.00	2,067.00	8,268.00	6,201.00	25.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>17,615.71</b>	<b>54,652.52</b>	<b>150,968.00</b>	<b>96,315.48</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,532.25</b>	<b>120,065.99</b>	<b>471,313.00</b>	<b>351,247.01</b>	<b>25.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,133.59)</b>	<b>( 7,373.82)</b>	<b>5,629.00</b>	<b>13,002.82</b>	<b>(131.0)</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	( 80,985.70)
60-1710	ALPINE CHECKING XX4827	133,086.12
60-1712	ALPINE MONEY MARKET XX4836	192,947.43
60-1714	COLOTRUST	186,340.33
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	( 3,050.47)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	( 1,000.00)
		430,614.10
TOTAL CURRENT ASSETS		
NON-CURRENT ASSETS:		
60-1910	FISH CREEK MOBILE HOME PARK	4,909,401.32
60-1990	ACCUMULATED DEPRECIATION	( 76,369.17)
		4,833,032.15
TOTAL NON-CURRENT ASSETS		
		5,263,646.25
TOTAL ASSETS		

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
		3,437,324.65
TOTAL NON-CURRENT LIABILITIES		
		3,437,324.65
TOTAL LIABILITIES		
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	5,827.71
		1,826,321.60
BALANCE - CURRENT DATE		
		1,826,321.60
TOTAL FUND EQUITY		
		5,263,646.25
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	92,250.00	374,040.00	281,790.00	24.7
60-42-20 OTHER TENANT INCOME	.00	.00	200.00	200.00	.0
60-42-60 INTEREST INCOME	288.82	767.85	400.00	( 367.85)	192.0
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	( 245.51)	.0
<b>TOTAL REVENUES</b>	<b>31,038.82</b>	<b>93,263.36</b>	<b>374,640.00</b>	<b>281,376.64</b>	<b>24.9</b>
<b>TOTAL FUND REVENUE</b>	<b>31,038.82</b>	<b>93,263.36</b>	<b>374,640.00</b>	<b>281,376.64</b>	<b>24.9</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02	PAYROLL	598.00	1,797.36	13,000.00	11,202.64 13.8
60-68-04	PAYROLL TAXES	170.45	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	12,604.06	19,372.70	83,800.00	64,427.30 23.1
60-68-12	LOAN PRINCIPAL PAYMENT	10,814.38	46,531.96	124,000.00	77,468.04 37.5
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	2,000.00	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	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	8,149.98	32,600.00	24,450.02 25.0
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	650.00	1,170.00	13,000.00	11,830.00 9.0
60-68-85	BALANCE WRITE OFF	.00	.00	4,000.00	4,000.00 .0
60-68-90	AMORTIZATION EXPENSE	( 116.39)	.00	.00	.00 .0
	TOTAL OPERATIONAL EXPENSES	29,437.16	80,002.45	325,450.00	245,447.55 24.6
<u>UTILITIES</u>					
60-70-05	WATER & SEWER	.00	.00	21,000.00	21,000.00 .0
60-70-10	TRASH REMOVAL	3,715.52	7,370.52	20,000.00	12,629.48 36.9
60-70-15	ELECTRICITY	62.68	62.68	1,500.00	1,437.32 4.2
	TOTAL UTILITIES	3,778.20	7,433.20	42,500.00	35,066.80 17.5
<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	33,215.36	87,435.65	401,450.00	314,014.35 21.8
	NET REVENUE OVER EXPENDITURES	( 2,176.54)	5,827.71	( 26,810.00)	( 32,637.71) 21.7



YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	39,549.05
80-1082	COLOTRUST DPA	223,555.72
		<hr/>
	TOTAL CURRENT ASSETS	263,104.77
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	548,303.36
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	40,287.56
		<hr/>
	BALANCE - CURRENT DATE	548,303.36
		<hr/>
	TOTAL FUND EQUITY	548,303.36
		<hr/>
	TOTAL LIABILITIES AND EQUITY	548,303.36
		<hr/> <hr/>

YAMPA VALLEY HOUSING AUTHORITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	22.07	398.79	911.00	512.21	43.8
80-40-12 CDBG RLF INTEREST	34.23	160.93	1,652.00	1,491.07	9.7
80-40-20 PRINCIPAL WEV	100.00	300.00	5,000.00	4,700.00	6.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	( 6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	538.12	24,565.59	5,000.00	( 19,565.59)	491.3
80-40-40 INTEREST INCOME	423.35	5,865.25	4,000.00	( 1,865.25)	146.6
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL REVENUES</b>	<b>1,117.77</b>	<b>42,790.56</b>	<b>21,663.00</b>	<b>( 21,127.56)</b>	<b>197.5</b>
<u>TRANSFERS</u>					
80-41-99 TRANSFERS	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,117.77</b>	<b>42,790.56</b>	<b>61,663.00</b>	<b>18,872.44</b>	<b>69.4</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.00	2,503.00	2,500.00	( 3.00)	100.1
80-50-20 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>2,503.00</b>	<b>57,600.00</b>	<b>55,097.00</b>	<b>4.4</b>
<u>DEPARTMENT 80</u>					
80-80-05 GENERAL FUND	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,503.00</b>	<b>61,600.00</b>	<b>59,097.00</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,117.77</b>	<b>40,287.56</b>	<b>63.00</b>	<b>( 40,224.56)</b>	<b>63948.</b>