

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	100,309.85
10-1040	WELLS FARGO YVHA OPER XXX6622	118,439.18
10-1835	ACCOUNTS RECEIVABLE - YVHA	5,133.55
		223,882.58
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		
		675,291.48

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2010	ACCOUNTS PAYABLE	1,164.65
10-2290	PAYROLL LIABILITIES	10,082.25
10-2350	ESCROW - JAIME	536.13
10-2352	ESCROW - WELU	(496.00)
10-2430	STATE WITHHOLDING PAYABLE	1,377.00
10-2450	UNEMPLOYMENT PAYABLE	339.14
10-2470	HEALTH INSURANCE PAYABLE	(215.08)
		12,788.09
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		12,788.09

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	35,677.52
		662,503.39
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		662,503.39

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

675,291.48

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	.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	1.63	5.92	200.00	194.08	3.0
10-41-70 MORTGAGE INCOME	1,561.76	7,808.80	19,300.00	11,491.20	40.5
10-41-90 FCMHP MGT FEE	2,716.66	13,583.30	32,600.00	19,016.70	41.7
10-41-91 HSV MGT FEE	2,800.00	14,000.00	33,600.00	19,600.00	41.7
10-41-95 MISCELLANEOUS INCOME	.00	528.00	.00	(528.00)	.0
TOTAL REVENUES	7,080.05	133,426.02	215,700.00	82,273.98	61.9
<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	7,080.05	133,426.02	219,700.00	86,273.98	60.7

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	15,276.61	55,500.35	127,317.00	71,816.65	43.6
10-50-50 EMPLOYEE BENEFIT	958.62	6,459.30	12,850.00	6,390.70	50.3
10-50-55 RETIREMENT PROGRAM	598.87	2,865.06	7,081.00	4,215.94	40.5
10-50-90 PAYROLL TAXES	585.95	3,267.57	15,419.00	12,151.43	21.2
10-50-95 WORKER'S COMPENSATION	.00	.00	900.00	900.00	.0
TOTAL PAYROLL EXPENSES	17,420.05	68,092.28	163,567.00	95,474.72	41.6
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	80.40	607.35	1,200.00	592.65	50.6
10-68-20 OFFICE SUPPLIES	108.04	364.13	1,000.00	635.87	36.4
10-68-30 TELEPHONE	91.10	358.83	1,100.00	741.17	32.6
10-68-35 TRAINING	.00	3,320.00	2,500.00	(820.00)	132.8
10-68-39 TRAVEL - MEALS & MILEAGE	136.92	767.24	2,000.00	1,232.76	38.4
10-68-40 POSTAGE AND DELIVERY	.00	105.40	300.00	194.60	35.1
10-68-43 WEBSITE MAINTENANCE & UPGRADE	255.00	1,075.00	3,000.00	1,925.00	35.8
10-68-50 PRINTING AND REPRODUCTION	.00	.00	200.00	200.00	.0
10-68-53 BANK SERVICE FEES	3.00	80.00	150.00	70.00	53.3
10-68-55 AUDIT	.00	4,400.00	4,500.00	100.00	97.8
10-68-57 MARKETING/ANNUAL REPORT	.00	.00	2,000.00	2,000.00	.0
10-68-62 CONTRACT LABOR	1,661.50	7,827.75	18,000.00	10,172.25	43.5
10-68-65 DUES AND MEMBERSHIPS	102.00	600.00	750.00	150.00	80.0
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	.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	63.00	126.00	.00	(126.00)	.0
10-68-82 BOARD EXPENSE	212.59	2,415.27	3,500.00	1,084.73	69.0
10-68-90 INSURANCE	.00	999.00	1,000.00	1.00	99.9
TOTAL ADMINISTRATIVE EXPENSES	2,713.55	27,930.22	50,200.00	22,269.78	55.6
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	97.50	1,726.00	3,000.00	1,274.00	57.5
TOTAL PROFESSIONAL FEES	97.50	1,726.00	3,000.00	1,274.00	57.5
<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 5 MONTHS ENDING MAY 31, 2018

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	20,231.10	97,748.50	226,617.00	128,868.50	43.1
NET REVENUE OVER EXPENDITURES	(13,151.05)	35,677.52	(6,917.00)	(42,594.52)	515.8
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YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	41,748.53
20-1015	COLOTRUST	948,328.78
20-1200	PROPERTY TAX RECEIVABLE	242,680.37
		1,232,757.68
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		
		2,227,974.88
TOTAL ASSETS		

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	242,680.37
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81
		300,768.18
TOTAL NON-CURRENT LIABILITIES		
		300,768.18
TOTAL LIABILITIES		
FUND EQUITY		
UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85
	REVENUE OVER EXPENDITURES - YTD	586,605.85
		1,927,206.70
BALANCE - CURRENT DATE		
		1,927,206.70
TOTAL FUND EQUITY		
		2,227,974.88
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	207,483.36	584,368.63	900,000.00	315,631.37	64.9
20-40-36 INTEREST ON TAXES	8.25	8.25	.00	(8.25)	.0
20-40-40 SPECIFIC OWNERSHIP	5,430.07	20,230.36	.00	(20,230.36)	.0
TOTAL REVENUE	212,921.68	605,607.24	900,000.00	294,392.76	67.3
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	1,559.53	4,257.15	12,000.00	7,742.85	35.5
TOTAL OTHER INCOME	1,559.53	4,257.15	12,000.00	7,742.85	35.5
TOTAL FUND REVENUE	214,481.21	609,864.39	912,000.00	302,135.61	66.9

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-65-35 TREASURER'S FEES	17,837.08	17,837.08	.00	(17,837.08)	.0
20-65-55 PROFESSIONAL FEES	.00	516.11	.00	(516.11)	.0
TOTAL EXPENSES	17,837.08	18,353.19	.00	(18,353.19)	.0
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	214.10	1,310.47	3,500.00	2,189.53	37.4
20-67-12 PRINCIPAL PAYMENTS	694.97	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
TOTAL SIERRA VIEW EXPENSES	909.07	4,905.35	10,900.00	5,994.65	45.0
<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	18,746.15	23,258.54	25,900.00	2,641.46	89.8
NET REVENUE OVER EXPENDITURES	195,735.06	586,605.85	886,100.00	299,494.15	66.2

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(79,037.52)
40-1001	WELLS FARGO HSV O& M XXXX3604	155,941.89
40-1004	WELLS FARGO HSV T&I XXXX3646	10,176.84
40-1200	ACCOUNTS RECEIVABLE - HV	5,909.13

TOTAL CURRENT ASSETS 92,990.34

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	24,785.93
40-1903	WELLS FARGO HSV RES XXXX3679	90,765.22
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 1,930,309.14

TOTAL ASSETS 2,023,299.48

LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,886.26
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TOTAL CURRENT LIABILITIES 22,886.26

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93
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TOTAL NON-CURRENT LIABILITIES 1,149,032.19

TOTAL LIABILITIES 1,149,032.19

FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:	
40-3900 FUND BALANCE-CARRYFORWARD	809,532.60
40-3910 HSV RESERVE	90,754.50
REVENUE OVER EXPENDITURES - YTD	(26,019.81)
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BALANCE - CURRENT DATE	874,267.29
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TOTAL FUND EQUITY	874,267.29
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TOTAL LIABILITIES AND EQUITY	2,023,299.48
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,966.00	121,130.93	412,392.00	291,261.07	29.4
40-44-02 SUBSIDY RENT INCOME	11,610.00	60,296.00	.00	(60,296.00)	.0
40-44-03 APPLICATION FEES RECEIVED	100.00	350.00	400.00	50.00	87.5
40-44-04 LAUNDRY AND VENDING	959.82	2,254.69	4,500.00	2,245.31	50.1
40-44-05 INTEREST INCOME	6.85	36.46	150.00	113.54	24.3
40-44-06 TENANT CHARGES	254.06	5,763.69	6,500.00	736.31	88.7
40-44-08 VACANCY LOSS	(547.00)	(3,348.58)	(21,000.00)	(17,651.42)	(16.0)
40-44-10 MISCELLANEOUS INCOME	63.00	126.00	.00	(126.00)	.0
TOTAL REVENUES	37,412.73	186,609.19	402,942.00	216,332.81	46.3
<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	37,412.73	186,609.19	476,942.00	290,332.81	39.1

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,485.05	29,964.00	17,478.95 41.7
40-51-02	USDA OVERAGE	1,184.00	5,962.00	7,500.00	1,538.00 79.5
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	7,408.75	17,781.00	10,372.25 41.7
	TOTAL NON-OPERATIONAL CASH USES	5,162.76	25,855.80	55,245.00	29,389.20 46.8
<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	8,234.75	26,358.59	56,000.00	29,641.41 47.1
40-62-02	MAINTENANCE SUPPLIES	781.90	4,090.13	15,000.00	10,909.87 27.3
40-62-03	MAINTENANCE & REPAIRS CONTRACT	.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	.00	5,935.00	20,000.00	14,065.00 29.7
40-62-07	GROUNDS	4,603.74	4,700.85	8,500.00	3,799.15 55.3
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00 .0
40-62-10	ANNUAL CAPITAL BUDGET	3,822.00	39,722.95	74,000.00	34,277.05 53.7
40-62-95	OTHER EXPENSES	.00	34.88	2,500.00	2,465.12 1.4
	TOTAL MAINTENANCE & SERVICES	17,442.39	82,530.14	197,000.00	114,469.86 41.9
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	473.03	2,624.99	9,000.00	6,375.01 29.2
40-65-02	WATER	1,963.15	7,671.25	19,100.00	11,428.75 40.2
40-65-03	SEWER	1,968.45	7,873.80	24,000.00	16,126.20 32.8
40-65-04	GARBAGE & TRASH REMOVAL	971.89	6,262.55	14,000.00	7,737.45 44.7
	TOTAL UTILITIES	5,376.52	24,432.59	66,100.00	41,667.41 37.0

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	5,800.26	20,587.54	41,500.00	20,912.46	49.6
40-71-16 MANAGEMENT FEE	2,800.00	14,000.00	33,600.00	19,600.00	41.7
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	558.60	558.60	1,000.00	441.40	55.9
40-71-22 TELEPHONE & ANSWERING SVC.	164.01	1,258.15	3,000.00	1,741.85	41.9
40-71-23 OFFICE SUPPLIES	30.88	618.37	1,500.00	881.63	41.2
40-71-25 FURNITURE & FURNISHING RPLCMNT	.00	.00	500.00	500.00	.0
40-71-26 TRAINING EXPENSE	910.89	910.89	1,500.00	589.11	60.7
40-71-28 WORKERS COMPENSATION	508.00	1,016.00	3,000.00	1,984.00	33.9
40-71-31 OTHER ADMIN. EXPENSES	263.06	1,278.24	3,000.00	1,721.76	42.6
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	1,712.61	11,094.32	21,800.00	10,705.68	50.9
40-71-90 PAYROLL TAXES	901.82	4,642.11	11,700.00	7,057.89	39.7
40-71-95 MANAGER UNIT RENT	689.00	3,445.00	8,268.00	4,823.00	41.7
TOTAL ADMINISTRATIVE EXPENSES	14,339.13	79,810.47	150,968.00	71,157.53	52.9
TOTAL FUND EXPENDITURES	42,320.80	212,629.00	471,313.00	258,684.00	45.1
NET REVENUE OVER EXPENDITURES	(4,908.07)	(26,019.81)	5,629.00	31,648.81	(462.3)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	(75,083.70)
60-1710	ALPINE CHECKING XX4827	125,852.93
60-1712	ALPINE MONEY MARKET XX4836	192,963.28
60-1714	COLOTRUST	186,966.73
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(6,940.47)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)
	TOTAL CURRENT ASSETS	426,035.16
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>5,259,067.31</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	1,248.77
	BALANCE - CURRENT DATE	1,821,742.66
	TOTAL FUND EQUITY	1,821,742.66
	TOTAL LIABILITIES AND EQUITY	<u>5,259,067.31</u>

YAMPA VALLEY HOUSING AUTHORITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	30,750.00	153,750.00	374,040.00	220,290.00	41.1
60-42-20 OTHER TENANT INCOME	15.00	30.00	200.00	170.00	15.0
60-42-60 INTEREST INCOME	334.89	1,410.10	400.00	(1,010.10)	352.5
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	(245.51)	.0
TOTAL REVENUES	31,099.89	155,435.61	374,640.00	219,204.39	41.5
TOTAL FUND REVENUE	31,099.89	155,435.61	374,640.00	219,204.39	41.5

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	944.21	3,351.46	13,000.00	9,648.54	25.8
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	6,495.09	32,826.41	83,800.00	50,973.59	39.2
60-68-12 LOAN PRINCIPAL PAYMENT	23,423.18	74,705.74	124,000.00	49,294.26	60.3
60-68-13 RAILROAD LICENSE	6,417.20	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	13,583.30	32,600.00	19,016.70	41.7
60-68-72 PARK IMPROVEMENTS	1,855.07	1,855.07	6,000.00	4,144.93	30.9
60-68-75 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
60-68-77 SNOW REMOVAL	.00	1,365.00	13,000.00	11,635.00	10.5
60-68-80 MISCELLANEOUS	125.64	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	94.95	.00	(94.95)	.0
TOTAL OPERATIONAL EXPENSES	42,024.25	137,487.68	325,450.00	187,962.32	42.3
<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	1,857.76	11,086.04	20,000.00	8,913.96	55.4
60-70-15 ELECTRICITY	71.28	194.49	1,500.00	1,305.51	13.0
TOTAL UTILITIES	1,929.04	16,699.16	42,500.00	25,800.84	39.3
<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	43,953.29	154,186.84	401,450.00	247,263.16	38.4
NET REVENUE OVER EXPENDITURES	(12,853.40)	1,248.77	(26,810.00)	(28,058.77)	4.7

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
MAY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	12,062.84
80-1082	COLOTRUST DPA	253,881.52
		<hr/>
	TOTAL CURRENT ASSETS	265,944.36
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	551,142.95
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	43,127.15
		<hr/>
	BALANCE - CURRENT DATE	551,142.95
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	TOTAL FUND EQUITY	551,142.95
		<hr/>
	TOTAL LIABILITIES AND EQUITY	551,142.95
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	22.26	443.21	911.00	467.79	48.7
80-40-12 CDBG RLF INTEREST	34.04	229.11	1,652.00	1,422.89	13.9
80-40-20 PRINCIPAL WEV	400.00	1,000.00	5,000.00	4,000.00	20.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	540.81	25,645.85	5,000.00	(20,645.85)	512.9
80-40-40 INTEREST INCOME	501.47	6,811.98	4,000.00	(2,811.98)	170.3
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	1,498.58	45,630.15	21,663.00	(23,967.15)	210.6
<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	1,498.58	45,630.15	61,663.00	16,032.85	74.0

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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
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	1,498.58	43,127.15	63.00	(43,064.15)	68455.