

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	64,881.23
10-1040	WELLS FARGO YVHA OPER XXX6622	163,099.29
10-1835	ACCOUNTS RECEIVABLE - YVHA	6,409.05
		234,389.57
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	1,293.00
10-1970	ACCUMULATED DEPRECIATION	(20,991.00)
		451,308.90
TOTAL NON-CURRENT ASSETS		
TOTAL ASSETS		
		685,698.47

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2290	PAYROLL LIABILITIES	10,082.25
10-2350	ESCROW - JAIME	671.91
10-2352	ESCROW - WELU	(235.74)
10-2430	STATE WITHHOLDING PAYABLE	688.00
10-2450	UNEMPLOYMENT PAYABLE	252.06
10-2470	HEALTH INSURANCE PAYABLE	(221.91)
		11,236.57
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		11,236.57

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	47,636.03
		674,461.90
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		674,461.90
TOTAL LIABILITIES AND EQUITY		
		685,698.47

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	.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	4.23	11.20	200.00	188.80	5.6
10-41-70 MORTGAGE INCOME	1,561.76	10,932.32	19,300.00	8,367.68	56.6
10-41-90 FCMHP MGT FEE	2,716.66	19,016.62	32,600.00	13,583.38	58.3
10-41-91 HSV MGT FEE	2,800.00	19,600.00	33,600.00	14,000.00	58.3
10-41-95 MISCELLANEOUS INCOME	.00	545.96	.00	(545.96)	.0
TOTAL REVENUES	7,082.65	180,106.10	215,700.00	35,593.90	83.5
<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	7,082.65	180,106.10	219,700.00	39,593.90	82.0

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	10,708.76	76,917.87	127,317.00	50,399.13	60.4
10-50-50 EMPLOYEE BENEFIT	958.62	8,726.54	12,850.00	4,123.46	67.9
10-50-55 RETIREMENT PROGRAM	589.42	4,043.90	7,081.00	3,037.10	57.1
10-50-90 PAYROLL TAXES	531.20	4,329.97	15,419.00	11,089.03	28.1
10-50-95 WORKER'S COMPENSATION	1,606.00	2,115.00	900.00	(1,215.00)	235.0
TOTAL PAYROLL EXPENSES	14,394.00	96,133.28	163,567.00	67,433.72	58.8
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	.00	607.35	1,200.00	592.65	50.6
10-68-20 OFFICE SUPPLIES	.00	364.13	1,000.00	635.87	36.4
10-68-30 TELEPHONE	104.09	565.22	1,100.00	534.78	51.4
10-68-35 TRAINING	.00	5,571.17	2,500.00	(3,071.17)	222.9
10-68-39 TRAVEL - MEALS & MILEAGE	.00	808.94	2,000.00	1,191.06	40.5
10-68-40 POSTAGE AND DELIVERY	.00	147.10	300.00	152.90	49.0
10-68-43 WEBSITE MAINTENANCE & UPGRADE	.00	1,266.25	3,000.00	1,733.75	42.2
10-68-50 PRINTING AND REPRODUCTION	.00	.00	200.00	200.00	.0
10-68-53 BANK SERVICE FEES	31.00	111.00	150.00	39.00	74.0
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	1,278.50	10,351.00	18,000.00	7,649.00	57.5
10-68-65 DUES AND MEMBERSHIPS	.00	600.00	750.00	150.00	80.0
10-68-70 ADVERTISING	42.40	42.40	500.00	457.60	8.5
10-68-75 HOME BUYER EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-68-78 COMPUTER MAINTENANCE	100.00	706.00	1,500.00	794.00	47.1
10-68-79 SOFTWARE MAINTENANCE AGREEMENT	.00	4,403.25	6,000.00	1,596.75	73.4
10-68-80 MISCELLANEOUS	.00	195.94	.00	(195.94)	.0
10-68-82 BOARD EXPENSE	.00	2,731.04	3,500.00	768.96	78.0
10-68-90 INSURANCE	.00	999.00	1,000.00	1.00	99.9
TOTAL ADMINISTRATIVE EXPENSES	1,555.99	33,869.79	50,200.00	16,330.21	67.5
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	331.50	2,467.00	3,000.00	533.00	82.2
TOTAL PROFESSIONAL FEES	331.50	2,467.00	3,000.00	533.00	82.2
<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
TOTAL FUND EXPENDITURES	16,281.49	132,470.07	226,617.00	94,146.93	58.5
NET REVENUE OVER EXPENDITURES	(9,198.84)	47,636.03	(6,917.00)	(54,553.03)	688.7

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:

20-1000	COMBINED CASH IN GENERAL	37,663.39	
20-1015	COLOTRUST	1,163,778.69	
20-1200	PROPERTY TAX RECEIVABLE	43,176.91	
		<hr/>	
	TOTAL CURRENT ASSETS		1,244,618.99

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	
		<hr/>	
	TOTAL NON-CURRENT ASSETS		995,217.20

TOTAL ASSETS

2,239,836.19

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES

20-2910	DEFERRED REVENUE	43,176.91	
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81	
		<hr/>	
	TOTAL NON-CURRENT LIABILITIES		101,264.72

TOTAL LIABILITIES

101,264.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85	
	REVENUE OVER EXPENDITURES - YTD	797,970.62	
		<hr/>	
	BALANCE - CURRENT DATE	2,138,571.47	
	TOTAL FUND EQUITY		2,138,571.47
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	TOTAL LIABILITIES AND EQUITY		<u>2,239,836.19</u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	124,145.30	783,872.09	900,000.00	116,127.91	87.1
20-40-36 INTEREST ON TAXES	166.24	293.24	.00	(293.24)	.0
20-40-40 SPECIFIC OWNERSHIP	8,091.45	38,010.68	.00	(38,010.68)	.0
TOTAL REVENUE	132,402.99	823,176.01	900,000.00	76,823.99	91.5
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	2,109.41	8,132.00	12,000.00	3,868.00	67.8
TOTAL OTHER INCOME	2,109.41	8,132.00	12,000.00	3,868.00	67.8
TOTAL FUND REVENUE	134,512.40	831,308.01	912,000.00	80,691.99	91.2

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-65-35 TREASURER'S FEES	3,729.36	23,830.79	.00	(23,830.79)	.0
20-65-55 PROFESSIONAL FEES	.00	516.11	.00	(516.11)	.0
TOTAL EXPENSES	3,729.36	24,346.90	.00	(24,346.90)	.0
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	420.52	1,730.99	3,500.00	1,769.01	49.5
20-67-12 PRINCIPAL PAYMENTS	1,397.62	4,632.50	7,000.00	2,367.50	66.2
20-67-20 HOA FEES	.00	360.00	400.00	40.00	90.0
20-67-55 MAINTENANCE EXPENSES	.00	200.00	.00	(200.00)	.0
TOTAL SIERRA VIEW EXPENSES	1,818.14	6,923.49	10,900.00	3,976.51	63.5
<u>OTHER EXPENSES</u>					
20-69-15 DUE DILIGENCE	2,067.00	2,067.00	15,000.00	12,933.00	13.8
TOTAL OTHER EXPENSES	2,067.00	2,067.00	15,000.00	12,933.00	13.8
TOTAL FUND EXPENDITURES	7,614.50	33,337.39	25,900.00	(7,437.39)	128.7
NET REVENUE OVER EXPENDITURES	126,897.90	797,970.62	886,100.00	88,129.38	90.1

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(19,174.02)	
40-1001	WELLS FARGO HSV O& M XXXX3604	100,930.07	
40-1004	WELLS FARGO HSV T&I XXXX3646	10,177.35	
40-1200	ACCOUNTS RECEIVABLE - HV	6,754.67	
	TOTAL CURRENT ASSETS		98,688.07

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	23,375.21	
40-1903	WELLS FARGO HSV RES XXXX3679	93,733.31	
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		1,931,866.51

	TOTAL ASSETS		2,030,554.58
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	22,485.59	
	TOTAL CURRENT LIABILITIES		22,485.59

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,126,145.93	
	TOTAL NON-CURRENT LIABILITIES		1,148,631.52

	TOTAL LIABILITIES		1,148,631.52
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FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-3900	FUND BALANCE-CARRYFORWARD	809,532.60	
40-3910	HSV RESERVE	93,718.00	
	REVENUE OVER EXPENDITURES - YTD	(21,327.54)	
	BALANCE - CURRENT DATE		881,923.06

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

HILLSIDE VILLAGE

TOTAL FUND EQUITY	<hr/>	881,923.06
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,064.00	170,012.93	412,392.00	242,379.07	41.2
40-44-02 SUBSIDY RENT INCOME	12,123.00	83,788.00	.00	(83,788.00)	.0
40-44-03 APPLICATION FEES RECEIVED	100.00	575.00	400.00	(175.00)	143.8
40-44-04 LAUNDRY AND VENDING	501.34	3,120.30	4,500.00	1,379.70	69.3
40-44-05 INTEREST INCOME	6.56	50.37	150.00	99.63	33.6
40-44-06 TENANT CHARGES	2,412.75	8,367.90	6,500.00	(1,867.90)	128.7
40-44-08 VACANCY LOSS	(966.00)	(5,251.58)	(21,000.00)	(15,748.42)	(25.0)
40-44-10 MISCELLANEOUS INCOME	79.46	410.51	.00	(410.51)	.0
TOTAL REVENUES	38,321.11	261,073.43	402,942.00	141,868.57	64.8
<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	38,321.11	261,073.43	476,942.00	215,868.57	54.7

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	17,479.07	29,964.00	12,484.93 58.3
40-51-02	USDA OVERAGE	1,132.00	8,226.00	7,500.00 (726.00)	109.7
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	10,372.25	17,781.00	7,408.75 58.3
	TOTAL NON-OPERATIONAL CASH USES	5,110.76	36,077.32	55,245.00	19,167.68 65.3
<u>GENERAL EXPENSES</u>					
40-61-45	RENTAL INCOME WRITE OFF	14.80	14.80	2,000.00	1,985.20 .7
	TOTAL GENERAL EXPENSES	14.80	14.80	2,000.00	1,985.20 .7
<u>MAINTENANCE & SERVICES</u>					
40-62-01	MAINTENANCE & REPAIRS PAYROLL	4,530.96	35,420.51	56,000.00	20,579.49 63.3
40-62-02	MAINTENANCE SUPPLIES	1,695.53	7,459.43	15,000.00	7,540.57 49.7
40-62-03	MAINTENANCE & REPAIRS CONTRACT	910.00	3,122.74	12,000.00	8,877.26 26.0
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	1,150.00	7,813.90	8,500.00	686.10 91.9
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00 .0
40-62-10	ANNUAL CAPITAL BUDGET	.00	49,802.14	74,000.00	24,197.86 67.3
40-62-95	OTHER EXPENSES	329.40	364.28	2,500.00	2,135.72 14.6
	TOTAL MAINTENANCE & SERVICES	8,615.89	109,918.00	197,000.00	87,082.00 55.8
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	412.42	3,574.01	9,000.00	5,425.99 39.7
40-65-02	WATER	2,148.74	11,917.06	19,100.00	7,182.94 62.4
40-65-03	SEWER	1,968.45	11,810.70	24,000.00	12,189.30 49.2
40-65-04	GARBAGE & TRASH REMOVAL	977.97	8,411.01	14,000.00	5,588.99 60.1
	TOTAL UTILITIES	5,507.58	35,712.78	66,100.00	30,387.22 54.0

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,790.68	28,168.90	41,500.00	13,331.10	67.9
40-71-16 MANAGEMENT FEE	2,800.00	19,600.00	33,600.00	14,000.00	58.3
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.	159.44	1,577.61	3,000.00	1,422.39	52.6
40-71-23 OFFICE SUPPLIES	.00	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	222.55	1,659.14	3,000.00	1,340.86	55.3
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	1,719.46	14,826.39	21,800.00	6,973.61	68.0
40-71-90 PAYROLL TAXES	877.70	6,397.51	11,700.00	5,302.49	54.7
40-71-95 MANAGER UNIT RENT	689.00	4,823.00	8,268.00	3,445.00	58.3
TOTAL ADMINISTRATIVE EXPENSES	10,258.83	100,678.07	150,968.00	50,289.93	66.7
TOTAL FUND EXPENDITURES	29,507.86	282,400.97	471,313.00	188,912.03	59.9
NET REVENUE OVER EXPENDITURES	8,813.25	(21,327.54)	5,629.00	26,956.54	(378.9)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	(83,470.60)
60-1710	ALPINE CHECKING XX4827	113,336.49
60-1712	ALPINE MONEY MARKET XX4836	192,979.41
60-1714	COLOTRUST	187,646.86
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(5,524.07)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)
	TOTAL CURRENT ASSETS	407,244.48
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	5,240,276.63

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	1,747,651.89
60-3910	FCMHP RESERVE	72,842.00
	REVENUE OVER EXPENDITURES - YTD	(17,541.91)
	BALANCE - CURRENT DATE	1,802,951.98
	TOTAL FUND EQUITY	1,802,951.98
	TOTAL LIABILITIES AND EQUITY	5,240,276.63

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	31,590.00	216,090.00	374,040.00	157,950.00	57.8
60-42-20 OTHER TENANT INCOME	.00	30.00	200.00	170.00	15.0
60-42-60 INTEREST INCOME	359.25	2,106.36	400.00	(1,706.36)	526.6
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	(245.51)	.0
TOTAL REVENUES	31,949.25	218,471.87	374,640.00	156,168.13	58.3
TOTAL FUND REVENUE	31,949.25	218,471.87	374,640.00	156,168.13	58.3

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	617.08	4,585.62	13,000.00	8,414.38	35.3
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	.00	46,437.22	83,800.00	37,362.78	55.4
60-68-12 LOAN PRINCIPAL PAYMENT	.00	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	1,228.50	1,228.50	2,000.00	771.50	61.4
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	10.00	182.46	2,000.00	1,817.54	9.1
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	19,016.62	32,600.00	13,583.38	58.3
60-68-72 PARK IMPROVEMENTS	.00	1,855.07	6,000.00	4,144.93	30.9
60-68-75 MAINTENANCE	.00	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	11.60	31.60	4,000.00	3,968.40	.8
60-68-90 AMORTIZATION EXPENSE	47.20	189.35	.00	(189.35)	.0
TOTAL OPERATIONAL EXPENSES	4,631.04	169,118.05	325,450.00	156,331.95	52.0
<u>UTILITIES</u>					
60-70-05 WATER & SEWER	5,380.81	10,799.44	21,000.00	10,200.56	51.4
60-70-10 TRASH REMOVAL	1,857.76	17,919.88	20,000.00	2,080.12	89.6
60-70-15 ELECTRICITY	75.03	334.41	1,500.00	1,165.59	22.3
TOTAL UTILITIES	7,313.60	29,053.73	42,500.00	13,446.27	68.4
<u>CAPITAL PROJECTS</u>					
60-72-20 CONSTRUCTION COSTS	18,704.00	37,842.00	33,500.00	(4,342.00)	113.0
TOTAL CAPITAL PROJECTS	18,704.00	37,842.00	33,500.00	(4,342.00)	113.0
TOTAL FUND EXPENDITURES	30,648.64	236,013.78	401,450.00	165,436.22	58.8
NET REVENUE OVER EXPENDITURES	1,300.61	(17,541.91)	(26,810.00)	(9,268.09)	(65.4)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JULY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	100.00
80-1082	COLOTRUST DPA	276,214.13
		<hr/>
	TOTAL CURRENT ASSETS	276,314.13
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	561,512.72
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FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	53,496.92
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	BALANCE - CURRENT DATE	561,512.72
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	TOTAL FUND EQUITY	561,512.72
		<hr/>
	TOTAL LIABILITIES AND EQUITY	561,512.72
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	.00	465.56	911.00	445.44	51.1
80-40-12 CDBG RLF INTEREST	.00	263.06	1,652.00	1,388.94	15.9
80-40-20 PRINCIPAL WEV	100.00	1,200.00	5,000.00	3,800.00	24.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	(6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	.00	34,745.72	5,000.00	(29,745.72)	694.9
80-40-40 INTEREST INCOME	477.07	7,825.58	4,000.00	(3,825.58)	195.6
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	577.07	55,999.92	21,663.00	(34,336.92)	258.5
<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	577.07	55,999.92	61,663.00	5,663.08	90.8

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	577.07	53,496.92	63.00	(53,433.92)	84915.

YAMPA VALLEY HOUSING AUTHORITY
CASH ALLOCATION RECONCILIATION

JULY 31, 2018

10-1000	COMBINED CASH	64,881.23
20-1000	COMBINED CASH IN GENERAL	37,663.39
40-1000	COMBINED CASH IN GENERAL	(19,174.02)
60-1000	COMBINED CASH IN GENERAL	(83,470.60)
80-1000	COMBINED CASH IN GENERAL	100.00
		<hr/>
	TOTAL OF CASH ALLOCATION ACCOUNTS	.00
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{ALLOCATIONS SHOULD NET TO ZERO}