

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	45,535.45
10-1040	WELLS FARGO YVHA OPER XXX6622	174,918.14
10-1835	ACCOUNTS RECEIVABLE - YVHA	7,568.80
		228,022.39
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		
		679,331.29

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2290	PAYROLL LIABILITIES	10,082.25
10-2350	ESCROW - JAIME	( 114.12)
10-2352	ESCROW - WELU	( 105.61)
10-2430	STATE WITHHOLDING PAYABLE	1,379.00
10-2450	UNEMPLOYMENT PAYABLE	252.06
10-2470	HEALTH INSURANCE PAYABLE	( 221.90)
		11,271.68
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		
		11,271.68

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	41,233.74
		668,059.61
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		
		668,059.61
TOTAL LIABILITIES AND EQUITY		
		679,331.29

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	5.10	16.30	200.00	183.70	8.2
10-41-70 MORTGAGE INCOME	1,561.76	12,494.08	19,300.00	6,805.92	64.7
10-41-90 FCMHP MGT FEE	2,716.66	21,733.28	32,600.00	10,866.72	66.7
10-41-91 HSV MGT FEE	2,800.00	22,400.00	33,600.00	11,200.00	66.7
10-41-95 MISCELLANEOUS INCOME	.00	545.96	.00	( 545.96)	.0
<b>TOTAL REVENUES</b>	<b>7,083.52</b>	<b>187,189.62</b>	<b>215,700.00</b>	<b>28,510.38</b>	<b>86.8</b>
<u>TRANSFERS</u>					
10-45-05 DPA INTEREST	4,000.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>11,083.52</b>	<b>191,189.62</b>	<b>219,700.00</b>	<b>28,510.38</b>	<b>87.0</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	10,786.48	87,704.35	127,317.00	39,612.65	68.9
10-50-50 EMPLOYEE BENEFIT	958.62	9,685.16	12,850.00	3,164.84	75.4
10-50-55 RETIREMENT PROGRAM	591.74	4,635.64	7,081.00	2,445.36	65.5
10-50-90 PAYROLL TAXES	531.20	4,861.17	15,419.00	10,557.83	31.5
10-50-95 WORKER'S COMPENSATION	.00	2,115.00	900.00	( 1,215.00)	235.0
<b>TOTAL PAYROLL EXPENSES</b>	<b>12,868.04</b>	<b>109,001.32</b>	<b>163,567.00</b>	<b>54,565.68</b>	<b>66.6</b>
<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	665.86	1,029.99	1,000.00	( 29.99)	103.0
10-68-30 TELEPHONE	86.78	652.00	1,100.00	448.00	59.3
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	.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	1,944.50	1,944.50	2,000.00	55.50	97.2
10-68-62 CONTRACT LABOR	1,818.00	12,169.00	18,000.00	5,831.00	67.6
10-68-65 DUES AND MEMBERSHIPS	.00	600.00	750.00	150.00	80.0
10-68-70 ADVERTISING	.00	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	.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	102.63	298.57	.00	( 298.57)	.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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,617.77</b>	<b>38,487.56</b>	<b>50,200.00</b>	<b>11,712.44</b>	<b>76.7</b>
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	.00	2,467.00	3,000.00	533.00	82.2
<b>TOTAL PROFESSIONAL FEES</b>	<b>.00</b>	<b>2,467.00</b>	<b>3,000.00</b>	<b>533.00</b>	<b>82.2</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>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,485.81</b>	<b>149,955.88</b>	<b>226,617.00</b>	<b>76,661.12</b>	<b>66.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,402.29)</b>	<b>41,233.74</b>	<b>( 6,917.00)</b>	<b>( 48,150.74)</b>	<b>596.1</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	35,242.82
20-1015	COLOTRUST	1,183,023.95
20-1200	PROPERTY TAX RECEIVABLE	21,298.29
		1,239,565.06
TOTAL CURRENT ASSETS		
		1,239,565.06
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		
		995,217.20
TOTAL ASSETS		
		2,234,782.26

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	21,298.29
20-2932	NOTE PAYABLE-CITYWIDE BANK	58,087.81
		79,386.10
TOTAL NON-CURRENT LIABILITIES		
		79,386.10
TOTAL LIABILITIES		
		79,386.10
FUND EQUITY		
UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	1,340,600.85
	REVENUE OVER EXPENDITURES - YTD	814,795.31
		2,155,396.16
BALANCE - CURRENT DATE		
		2,155,396.16
TOTAL FUND EQUITY		
		2,155,396.16
TOTAL LIABILITIES AND EQUITY		
		2,234,782.26

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	10,129.85	794,001.94	900,000.00	105,998.06	88.2
20-40-36 INTEREST ON TAXES	660.25	953.49	.00	( 953.49)	.0
20-40-40 SPECIFIC OWNERSHIP	6,902.13	44,912.81	.00	( 44,912.81)	.0
<b>TOTAL REVENUE</b>	<b>17,692.23</b>	<b>840,868.24</b>	<b>900,000.00</b>	<b>59,131.76</b>	<b>93.4</b>
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	2,229.37	10,361.37	12,000.00	1,638.63	86.3
<b>TOTAL OTHER INCOME</b>	<b>2,229.37</b>	<b>10,361.37</b>	<b>12,000.00</b>	<b>1,638.63</b>	<b>86.3</b>
<b>TOTAL FUND REVENUE</b>	<b>19,921.60</b>	<b>851,229.61</b>	<b>912,000.00</b>	<b>60,770.39</b>	<b>93.3</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-65-35 TREASURER'S FEES	676.34	24,507.13	.00	( 24,507.13)	.0
20-65-55 PROFESSIONAL FEES	.00	516.11	.00	( 516.11)	.0
<b>TOTAL EXPENSES</b>	<b>676.34</b>	<b>25,023.24</b>	<b>.00</b>	<b>( 25,023.24)</b>	<b>.0</b>
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	211.57	1,942.56	3,500.00	1,557.44	55.5
20-67-12 PRINCIPAL PAYMENTS	697.50	5,330.00	7,000.00	1,670.00	76.1
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
<b>TOTAL SIERRA VIEW EXPENSES</b>	<b>909.07</b>	<b>7,832.56</b>	<b>10,900.00</b>	<b>3,067.44</b>	<b>71.9</b>
<u>OTHER EXPENSES</u>					
20-69-15 DUE DILIGENCE	1,511.50	3,578.50	15,000.00	11,421.50	23.9
<b>TOTAL OTHER EXPENSES</b>	<b>1,511.50</b>	<b>3,578.50</b>	<b>15,000.00</b>	<b>11,421.50</b>	<b>23.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,096.91</b>	<b>36,434.30</b>	<b>25,900.00</b>	<b>( 10,534.30)</b>	<b>140.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,824.69</b>	<b>814,795.31</b>	<b>886,100.00</b>	<b>71,304.69</b>	<b>92.0</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	(	38,064.94)	
40-1001	WELLS FARGO HSV O& M XXXX3604		131,639.36	
40-1004	WELLS FARGO HSV T&I XXXX3646		10,177.61	
40-1200	ACCOUNTS RECEIVABLE - HV		6,579.27	
	TOTAL CURRENT ASSETS			110,331.30

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588		23,744.81	
40-1903	WELLS FARGO HSV RES XXXX3679		95,217.45	
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			1,933,720.25

	TOTAL ASSETS			2,044,051.55
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS		23,112.19	
	TOTAL CURRENT LIABILITIES			23,112.19

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN		1,126,145.93	
	TOTAL NON-CURRENT LIABILITIES			1,149,258.12

	TOTAL LIABILITIES			1,149,258.12
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FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-3900	FUND BALANCE-CARRYFORWARD		809,532.60	
40-3910	HSV RESERVE		95,199.75	
	REVENUE OVER EXPENDITURES - YTD	(	9,938.92)	
	BALANCE - CURRENT DATE			894,793.43

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

HILLSIDE VILLAGE

TOTAL FUND EQUITY	<hr/>	894,793.43
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>



YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	24,730.00	194,742.93	412,392.00	217,649.07	47.2
40-44-02 SUBSIDY RENT INCOME	11,433.00	95,221.00	.00	( 95,221.00)	.0
40-44-03 APPLICATION FEES RECEIVED	75.00	650.00	400.00	( 250.00)	162.5
40-44-04 LAUNDRY AND VENDING	435.68	3,555.98	4,500.00	944.02	79.0
40-44-05 INTEREST INCOME	6.34	56.71	150.00	93.29	37.8
40-44-06 TENANT CHARGES	67.00	8,434.90	6,500.00	( 1,934.90)	129.8
40-44-08 VACANCY LOSS	.00	( 5,251.58)	( 21,000.00)	( 15,748.42)	( 25.0)
40-44-10 MISCELLANEOUS INCOME	.00	410.51	.00	( 410.51)	.0
<b>TOTAL REVENUES</b>	<b>36,747.02</b>	<b>297,820.45</b>	<b>402,942.00</b>	<b>105,121.55</b>	<b>73.9</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>36,747.02</b>	<b>297,820.45</b>	<b>476,942.00</b>	<b>179,121.55</b>	<b>62.4</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	19,976.08	29,964.00	9,987.92 66.7
40-51-02	USDA OVERAGE	1,101.00	9,327.00	7,500.00 (	1,827.00) 124.4
40-51-23	TRANSFER FROM O&M TO RESERVE	1,481.75	11,854.00	17,781.00	5,927.00 66.7
	TOTAL NON-OPERATIONAL CASH USES	5,079.76	41,157.08	55,245.00	14,087.92 74.5
<u>GENERAL EXPENSES</u>					
40-61-45	RENTAL INCOME WRITE OFF	2.00	16.80	2,000.00	1,983.20 .8
	TOTAL GENERAL EXPENSES	2.00	16.80	2,000.00	1,983.20 .8
<u>MAINTENANCE &amp; SERVICES</u>					
40-62-01	MAINTENANCE & REPAIRS PAYROLL	4,530.96	39,951.47	56,000.00	16,048.53 71.3
40-62-02	MAINTENANCE SUPPLIES	891.91	8,351.34	15,000.00	6,648.66 55.7
40-62-03	MAINTENANCE & REPAIRS CONTRACT	.00	3,122.74	12,000.00	8,877.26 26.0
40-62-04	PAINTING	200.00	200.00	5,000.00	4,800.00 4.0
40-62-05	SNOW REMOVAL	.00	5,935.00	20,000.00	14,065.00 29.7
40-62-07	GROUNDS	637.50	8,451.40	8,500.00	48.60 99.4
40-62-08	SERVICES	.00	.00	4,000.00	4,000.00 .0
40-62-10	ANNUAL CAPITAL BUDGET	889.00	50,691.14	74,000.00	23,308.86 68.5
40-62-95	OTHER EXPENSES	.00	364.28	2,500.00	2,135.72 14.6
	TOTAL MAINTENANCE & SERVICES	7,149.37	117,067.37	197,000.00	79,932.63 59.4
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	454.14	4,028.15	9,000.00	4,971.85 44.8
40-65-02	WATER	2,345.67	14,262.73	19,100.00	4,837.27 74.7
40-65-03	SEWER	1,968.45	13,779.15	24,000.00	10,220.85 57.4
40-65-04	GARBAGE & TRASH REMOVAL	1,439.78	9,850.79	14,000.00	4,149.21 70.4
	TOTAL UTILITIES	6,208.04	41,920.82	66,100.00	24,179.18 63.4

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	644.68	28,813.58	41,500.00	12,686.42	69.4
40-71-16 MANAGEMENT FEE	2,800.00	22,400.00	33,600.00	11,200.00	66.7
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	126.00	1,876.00	1,000.00	( 876.00)	187.6
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.	88.45	1,666.06	3,000.00	1,333.94	55.5
40-71-23 OFFICE SUPPLIES	193.07	931.85	1,500.00	568.15	62.1
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	21.40	1,680.54	3,000.00	1,319.46	56.0
40-71-32 INSURANCE	.00	13,000.00	13,000.00	.00	100.0
40-71-33 EMPLOYEE BENEFIT	1,719.46	16,545.85	21,800.00	5,254.15	75.9
40-71-90 PAYROLL TAXES	637.17	7,034.68	11,700.00	4,665.32	60.1
40-71-95 MANAGER UNIT RENT	689.00	5,512.00	8,268.00	2,756.00	66.7
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>6,919.23</b>	<b>107,597.30</b>	<b>150,968.00</b>	<b>43,370.70</b>	<b>71.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,358.40</b>	<b>307,759.37</b>	<b>471,313.00</b>	<b>163,553.63</b>	<b>65.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,388.62</b>	<b>( 9,938.92)</b>	<b>5,629.00</b>	<b>15,567.92</b>	<b>(176.6)</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	( 47,407.47)
60-1710	ALPINE CHECKING XX4827	86,752.27
60-1712	ALPINE MONEY MARKET XX4836	192,988.40
60-1714	COLOTRUST	188,002.64
60-1820	PREPAID EXPENSES	3,276.39
60-1830	ACCOUNTS RECEIVABLE - FCMHP	( 9,489.07)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	( 1,000.00)
		413,123.16
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		
		5,246,155.31
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	( 11,663.23)
		1,808,830.66
BALANCE - CURRENT DATE		
		1,808,830.66
TOTAL FUND EQUITY		
		5,246,155.31
TOTAL LIABILITIES AND EQUITY		

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	31,170.00	247,260.00	374,040.00	126,780.00	66.1
60-42-20 OTHER TENANT INCOME	.00	30.00	200.00	170.00	15.0
60-42-60 INTEREST INCOME	364.77	2,471.13	400.00	( 2,071.13)	617.8
60-42-80 MISCELLANEOUS INCOME	.00	245.51	.00	( 245.51)	.0
TOTAL REVENUES	31,534.77	250,006.64	374,640.00	124,633.36	66.7
TOTAL FUND REVENUE	31,534.77	250,006.64	374,640.00	124,633.36	66.7

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	3,763.08	8,348.70	13,000.00	4,651.30	64.2
60-68-04 PAYROLL TAXES	629.87	800.32	1,200.00	399.68	66.7
60-68-08 TRANSFER TO RESERVES	.00	.00	30,000.00	30,000.00	.0
60-68-10 LOAN INTEREST PAYMENT	6,669.74	53,106.96	83,800.00	30,693.04	63.4
60-68-12 LOAN PRINCIPAL PAYMENT	5,039.48	89,552.85	124,000.00	34,447.15	72.2
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	837.50	2,066.00	2,000.00	( 66.00)	103.3
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	192.46	2,000.00	1,807.54	9.6
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	21,733.28	32,600.00	10,866.72	66.7
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	.00	31.60	4,000.00	3,968.40	.8
60-68-90 AMORTIZATION EXPENSE	( 336.20)	( 146.85)	.00	146.85	.0
TOTAL OPERATIONAL EXPENSES	19,330.13	188,448.18	325,450.00	137,001.82	57.9
 <u>UTILITIES</u>					
60-70-05 WATER & SEWER	.00	10,799.44	21,000.00	10,200.56	51.4
60-70-10 TRASH REMOVAL	1,857.76	19,777.64	20,000.00	222.36	98.9
60-70-15 ELECTRICITY	68.20	402.61	1,500.00	1,097.39	26.8
TOTAL UTILITIES	1,925.96	30,979.69	42,500.00	11,520.31	72.9
 <u>CAPITAL PROJECTS</u>					
60-72-20 CONSTRUCTION COSTS	4,400.00	42,242.00	33,500.00	( 8,742.00)	126.1
TOTAL CAPITAL PROJECTS	4,400.00	42,242.00	33,500.00	( 8,742.00)	126.1
TOTAL FUND EXPENDITURES	25,656.09	261,669.87	401,450.00	139,780.13	65.2
NET REVENUE OVER EXPENDITURES	5,878.68	( 11,663.23)	( 26,810.00)	( 15,146.77)	( 43.5)

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
AUGUST 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	4,694.14
80-1082	COLOTRUST DPA	276,736.50
		<hr/>
	TOTAL CURRENT ASSETS	281,430.64
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	566,629.23
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	508,015.80
	REVENUE OVER EXPENDITURES - YTD	58,613.43
		<hr/>
	BALANCE - CURRENT DATE	566,629.23
		<hr/>
	TOTAL FUND EQUITY	566,629.23
		<hr/>
	TOTAL LIABILITIES AND EQUITY	566,629.23
		<hr/> <hr/>

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	67.61	533.17	911.00	377.83	58.5
80-40-12 CDBG RLF INTEREST	101.29	364.35	1,652.00	1,287.65	22.1
80-40-20 PRINCIPAL WEV	100.00	1,300.00	5,000.00	3,700.00	26.0
80-40-22 PRINCIPAL CITY	.00	11,500.00	5,000.00	( 6,500.00)	230.0
80-40-24 PRINCIPAL CMHC	7,629.99	42,375.71	5,000.00	( 37,375.71)	847.5
80-40-40 INTEREST INCOME	1,217.62	9,043.20	4,000.00	( 5,043.20)	226.1
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL REVENUES</b>	<b>9,116.51</b>	<b>65,116.43</b>	<b>21,663.00</b>	<b>( 43,453.43)</b>	<b>300.6</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>9,116.51</b>	<b>65,116.43</b>	<b>61,663.00</b>	<b>( 3,453.43)</b>	<b>105.6</b>



YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	4,000.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL DEPARTMENT 80</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,000.00</b>	<b>6,503.00</b>	<b>61,600.00</b>	<b>55,097.00</b>	<b>10.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,116.51</b>	<b>58,613.43</b>	<b>63.00</b>	<b>( 58,550.43)</b>	<b>93037.</b>

YAMPA VALLEY HOUSING AUTHORITY  
CASH ALLOCATION RECONCILIATION

AUGUST 31, 2018

10-1000	COMBINED CASH	45,535.45
20-1000	COMBINED CASH IN GENERAL	35,242.82
40-1000	COMBINED CASH IN GENERAL	( 38,064.94)
60-1000	COMBINED CASH IN GENERAL	( 47,407.47)
80-1000	COMBINED CASH IN GENERAL	4,694.14
		<hr/>
	TOTAL OF CASH ALLOCATION ACCOUNTS	.00
		<hr/> <hr/>

{ALLOCATIONS SHOULD NET TO ZERO}