

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

ASSETS

CURRENT ASSETS:

10-1000	COMBINED CASH	(68,781.24)
10-1040	WELLS FARGO YVHA OPER XXX6622		158,197.15
10-1835	ACCOUNTS RECEIVABLE - YVHA		9,520.13

TOTAL CURRENT ASSETS 98,936.04

NON-CURRENT ASSETS:

10-1910	COMPUTER SOFTWARE		20,991.00
10-1940	M/R - 2750 HONEYSUCKLE LANE		158,943.59
10-1942	M/R - 2752 HONEYSUCKLE LANE		95,141.74
10-1944	M/R - 2954 ABBEY ROAD		92,046.23
10-1946	M/R - 2952 ABBEY RD.		85,143.22
10-1948	N/R 135 DREAM ISLAND		793.00
10-1970	ACCUMULATED DEPRECIATION	(20,991.00)

TOTAL NON-CURRENT ASSETS 432,067.78

TOTAL ASSETS 531,003.82

LIABILITIES AND EQUITY

CURRENT LIABILITIES

10-2010	ACCOUNTS PAYABLE		1,634.66
10-2290	PAYROLL LIABILITIES		12,325.97
10-2350	ESCROW - JAIME		419.12
10-2352	ESCROW - WELU		506.01
10-2430	STATE WITHHOLDING PAYABLE		734.00
10-2450	UNEMPLOYMENT PAYABLE		177.63
10-2470	HEALTH INSURANCE PAYABLE		3.00

TOTAL CURRENT LIABILITIES 15,800.39

TOTAL LIABILITIES 15,800.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-3900	FUND BALANCE-CARRYFORWARD	293,006.34
10-3902	DESIGNATED FUND BALANCE	200,000.00
10-3905	RESTRICTED (TABOR) ACCOUNT	30,065.00
	REVENUE OVER EXPENDITURES - YTD	(7,867.91)

BALANCE - CURRENT DATE 515,203.43

TOTAL FUND EQUITY 515,203.43

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

531,003.82

YAMPA VALLEY HOUSING AUTHORITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	16,250.00	16,250.00	65,000.00	48,750.00	25.0
10-41-55 CONTRIBUTION - CITY SBS	.00	.00	65,000.00	65,000.00	.0
10-41-60 INTEREST INCOME	3.00	3.00	19.00	16.00	15.8
10-41-70 MORTGAGE INCOME	1,561.76	1,561.76	19,300.00	17,738.24	8.1
10-41-90 FCMHP MGT FEE	.00	.00	33,300.00	33,300.00	.0
10-41-91 HSV MGT FEE	.00	.00	33,600.00	33,600.00	.0
10-41-98 TRANSFER FROM DEV FUND	.00	.00	39,431.00	39,431.00	.0
TOTAL REVENUES	17,814.76	17,814.76	255,650.00	237,835.24	7.0
<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	17,814.76	17,814.76	259,650.00	241,835.24	6.9

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	11,809.22	11,809.22	131,683.00	119,873.78	9.0
10-50-50 EMPLOYEE BENEFIT	2,481.50	2,481.50	27,500.00	25,018.50	9.0
10-50-55 RETIREMENT PROGRAM	1,270.45	1,270.45	8,119.00	6,848.55	15.7
10-50-90 PAYROLL TAXES	857.47	857.47	15,881.00	15,023.53	5.4
10-50-95 WORKER'S COMPENSATION	.00	.00	3,000.00	3,000.00	.0
TOTAL PAYROLL EXPENSES	16,418.64	16,418.64	186,183.00	169,764.36	8.8
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	.00	.00	1,200.00	1,200.00	.0
10-68-20 OFFICE SUPPLIES	21.00	21.00	1,000.00	979.00	2.1
10-68-30 TELEPHONE	.00	.00	1,700.00	1,700.00	.0
10-68-35 TRAINING	.00	.00	6,000.00	6,000.00	.0
10-68-39 TRAVEL - MEALS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
10-68-40 POSTAGE AND DELIVERY	25.00	25.00	300.00	275.00	8.3
10-68-43 WEBSITE MAINTENANCE & UPGRADE	480.00	480.00	3,000.00	2,520.00	16.0
10-68-50 PRINTING AND REPRODUCTION	.00	.00	200.00	200.00	.0
10-68-53 BANK SERVICE FEES	.00	.00	150.00	150.00	.0
10-68-55 AUDIT	.00	.00	6,000.00	6,000.00	.0
10-68-57 MARKETING/ANNUAL REPORT	.00	.00	2,000.00	2,000.00	.0
10-68-62 CONTRACT LABOR	2,398.25	2,398.25	20,000.00	17,601.75	12.0
10-68-65 DUES AND MEMBERSHIPS	185.00	185.00	1,500.00	1,315.00	12.3
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	82.50	82.50	1,500.00	1,417.50	5.5
10-68-79 SOFTWARE MAINTENANCE AGREEMENT	4,403.25	4,403.25	6,000.00	1,596.75	73.4
10-68-82 BOARD EXPENSE	401.53	401.53	6,500.00	6,098.47	6.2
10-68-90 INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	7,996.53	7,996.53	63,550.00	55,553.47	12.6
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	1,267.50	1,267.50	3,000.00	1,732.50	42.3
TOTAL PROFESSIONAL FEES	1,267.50	1,267.50	3,000.00	1,732.50	42.3
TOTAL FUND EXPENDITURES	25,682.67	25,682.67	252,733.00	227,050.33	10.2
NET REVENUE OVER EXPENDITURES	(7,867.91)	(7,867.91)	6,917.00	14,784.91	(113.8)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:			
20-1000	COMBINED CASH IN GENERAL	21,755.14	
20-1015	COLOTRUST	1,408,253.74	
20-1200	PROPERTY TAX RECEIVABLE	829,238.00	
		<u>829,238.00</u>	
	TOTAL CURRENT ASSETS		2,259,246.88
NON-CURRENT ASSETS:			
20-1950	INVESTMENT IN LLC	130.00	
20-1955	N/R RESERVES	908,087.20	
20-1980	SIERRA VIEW LOTS	127,000.00	
		<u>127,000.00</u>	
	TOTAL NON-CURRENT ASSETS		1,035,217.20
	TOTAL ASSETS		<u><u>3,294,464.08</u></u>

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES			
20-2910	DEFERRED REVENUE	829,238.00	
20-2932	NOTE PAYABLE-CITYWIDE BANK	50,600.88	
		<u>50,600.88</u>	
	TOTAL NON-CURRENT LIABILITIES		879,838.88
	TOTAL LIABILITIES		<u>879,838.88</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-3900	FUND BALANCE-CARRYFORWARD	2,462,443.88	
	REVENUE OVER EXPENDITURES - YTD	(47,818.68)	
		<u>2,414,625.20</u>	
	BALANCE - CURRENT DATE		2,414,625.20
	TOTAL FUND EQUITY		<u>2,414,625.20</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,294,464.08</u></u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-40-25 GRANTS	.00	.00	850,000.00	850,000.00	.0
20-40-35 PROPERTY TAX REVENUE	.00	.00	831,761.00	831,761.00	.0
20-40-36 INTEREST ON TAXES	.00	.00	400.00	400.00	.0
20-40-40 SPECIFIC OWNERSHIP	.00	.00	65,000.00	65,000.00	.0
20-40-50 DISTRIBUTION FROM RESERVES	.00	.00	24,000.00	24,000.00	.0
20-40-60 URA BACKFILL	.00	.00	85,800.00	85,800.00	.0
TOTAL REVENUE	.00	.00	1,856,961.00	1,856,961.00	.0
 <u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	3,087.24	3,087.24	29,000.00	25,912.76	10.7
TOTAL OTHER INCOME	3,087.24	3,087.24	29,000.00	25,912.76	10.7
TOTAL FUND REVENUE	3,087.24	3,087.24	1,885,961.00	1,882,873.76	.2

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-65-15 CAPITAL CONTRIBUTION	.00	.00	1,375,000.00	1,375,000.00	.0
20-65-35 TREASURER'S FEES	.00	.00	27,000.00	27,000.00	.0
20-65-65 TRANSFER TO GENERAL FUND	.00	.00	39,431.00	39,431.00	.0
TOTAL EXPENSES	.00	.00	1,441,431.00	1,441,431.00	.0
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	215.04	215.04	.00	(215.04)	.0
20-67-12 PRINCIPAL PAYMENTS	50,600.88	50,600.88	50,600.00	(.88)	100.0
20-67-20 HOA FEES	90.00	90.00	400.00	310.00	22.5
20-67-55 MAINTENANCE EXPENSES	.00	.00	400.00	400.00	.0
TOTAL SIERRA VIEW EXPENSES	50,905.92	50,905.92	51,400.00	494.08	99.0
<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	50,905.92	50,905.92	1,507,831.00	1,456,925.08	3.4
NET REVENUE OVER EXPENDITURES	(47,818.68)	(47,818.68)	378,130.00	425,948.68	(12.7)

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	9,304.76
40-1001	WELLS FARGO HSV O& M XXXX3604	97,113.04
40-1004	WELLS FARGO HSV T&I XXXX3646	10,178.89
40-1200	ACCOUNTS RECEIVABLE - HV	3,467.93

TOTAL CURRENT ASSETS

120,064.62

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	24,277.83
40-1903	WELLS FARGO HSV RES XXXX3679	102,638.55
40-1910	BUILDING-HILLSIDE VILLAGE	1,820,000.00
40-1915	CAPITALIZED INTEREST-CONSTRUCT	32,381.00
40-1930	HILLSIDE EXTERIOR ADDITIONS	673,352.06
40-1935	HILLSIDE FF&E	9,546.69
40-1940	HILLSIDE INTERIOR ADDITIONS	370,071.11
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	(1,729,759.80)

TOTAL NON-CURRENT ASSETS

1,905,208.78

TOTAL ASSETS

2,025,273.40

LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2330	SECURITY DEPOSITS	23,195.19
40-2450	UNEMPLOYMENT PAYABLE	67.00

TOTAL CURRENT LIABILITIES

23,262.19

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,119,265.93
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TOTAL NON-CURRENT LIABILITIES

1,142,528.12

TOTAL LIABILITIES

1,142,528.12

FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:			
40-3900	FUND BALANCE-CARRYFORWARD	763,647.12	
40-3910	HSV RESERVE	101,126.75	
	REVENUE OVER EXPENDITURES - YTD	<u>17,971.41</u>	
	BALANCE - CURRENT DATE		<u>882,745.28</u>
	TOTAL FUND EQUITY		<u>882,745.28</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,025,273.40</u></u>

YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	23,834.00	23,834.00	412,392.00	388,558.00	5.8
40-44-02 SUBSIDY RENT INCOME	11,685.00	11,685.00	.00	(11,685.00)	.0
40-44-03 APPLICATION FEES RECEIVED	100.00	100.00	400.00	300.00	25.0
40-44-04 LAUNDRY AND VENDING	250.33	250.33	4,500.00	4,249.67	5.6
40-44-05 INTEREST INCOME	6.72	6.72	150.00	143.28	4.5
40-44-06 TENANT CHARGES	679.01	679.01	6,500.00	5,820.99	10.5
40-44-08 VACANCY LOSS	(547.00)	(547.00)	(21,000.00)	(20,453.00)	(2.6)
TOTAL REVENUES	36,008.06	36,008.06	402,942.00	366,933.94	8.9
<u>NON-OPERATIONAL CASH SOURCES</u>					
40-45-01 TRANSFER FROM RESERVE	.00	.00	55,000.00	55,000.00	.0
TOTAL NON-OPERATIONAL CASH SOURCES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	36,008.06	36,008.06	457,942.00	421,933.94	7.9

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	2,497.01	29,964.00	27,466.99 8.3
40-51-02	USDA OVERAGE	1,153.00	1,153.00	7,500.00	6,347.00 15.4
40-51-23	TRANSFER FROM O&M TO RESERVE	.00	.00	17,781.00	17,781.00 .0
	TOTAL NON-OPERATIONAL CASH USES	3,650.01	3,650.01	55,245.00	51,594.99 6.6
<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	4,816.22	4,816.22	57,800.00	52,983.78 8.3
40-62-02	MAINTENANCE SUPPLIES	.00	.00	15,000.00	15,000.00 .0
40-62-03	MAINTENANCE & REPAIRS CONTRACT	.00	.00	12,000.00	12,000.00 .0
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00 .0
40-62-05	SNOW REMOVAL	.00	.00	20,000.00	20,000.00 .0
40-62-07	GROUNDS	.00	.00	8,500.00	8,500.00 .0
40-62-08	SERVICES	999.00	999.00	4,000.00	3,001.00 25.0
40-62-10	ANNUAL CAPITAL BUDGET	.00	.00	55,000.00	55,000.00 .0
40-62-95	OTHER EXPENSES	.00	.00	2,500.00	2,500.00 .0
	TOTAL MAINTENANCE & SERVICES	5,815.22	5,815.22	179,800.00	173,984.78 3.2
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	51.29	51.29	9,000.00	8,948.71 .6
40-65-02	WATER	.00	.00	27,200.00	27,200.00 .0
40-65-03	SEWER	.00	.00	24,700.00	24,700.00 .0
40-65-04	GARBAGE & TRASH REMOVAL	1,048.28	1,048.28	14,500.00	13,451.72 7.2
	TOTAL UTILITIES	1,099.57	1,099.57	75,400.00	74,300.43 1.5

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,502.58	3,502.58	42,800.00	39,297.42	8.2
40-71-16 MANAGEMENT FEE	.00	.00	33,600.00	33,600.00	.0
40-71-17 PROJECT AUDITING EXPENSE	.00	.00	7,000.00	7,000.00	.0
40-71-19 LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
40-71-20 COMPUTER MAINTENANCE	659.00	659.00	500.00	(159.00)	131.8
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	281.05	281.05	3,000.00	2,718.95	9.4
40-71-23 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	3,000.00	3,000.00	.0
40-71-31 OTHER ADMIN. EXPENSES	277.04	277.04	3,000.00	2,722.96	9.2
40-71-32 INSURANCE	.00	.00	13,000.00	13,000.00	.0
40-71-33 EMPLOYEE BENEFIT	1,881.03	1,881.03	27,700.00	25,818.97	6.8
40-71-90 PAYROLL TAXES	871.15	871.15	13,500.00	12,628.85	6.5
40-71-95 MANAGER UNIT RENT	.00	.00	8,268.00	8,268.00	.0
TOTAL ADMINISTRATIVE EXPENSES	7,471.85	7,471.85	160,868.00	153,396.15	4.6
TOTAL FUND EXPENDITURES	18,036.65	18,036.65	473,313.00	455,276.35	3.8
NET REVENUE OVER EXPENDITURES	17,971.41	17,971.41	(15,371.00)	(33,342.41)	116.9

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

FISH CREEK

ASSETS

CURRENT ASSETS:

60-1000	COMBINED CASH IN GENERAL	26,853.21	
60-1710	ALPINE CHECKING XX4827	69,206.05	
60-1712	ALPINE MONEY MARKET XX4836	180,036.44	
60-1714	COLOTRUST	189,914.68	
60-1820	PREPAID EXPENSES	3,475.98	
60-1830	ACCOUNTS RECEIVABLE - FCMHP	(13,794.07)	
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,000.00)	

TOTAL CURRENT ASSETS 454,692.29

NON-CURRENT ASSETS:

60-1910	FISH CREEK MOBILE HOME PARK	4,960,400.96	
60-1990	ACCUMULATED DEPRECIATION	(108,469.18)	

TOTAL NON-CURRENT ASSETS 4,851,931.78

TOTAL ASSETS 5,306,624.07

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES

60-2930	CWRPDA-DWRF N/P	176,212.41	
60-2935	CWRPDA-WPCRF N/P	491,181.44	
60-2950	CITY NOTE - FCMHP	667,669.73	
60-2965	N/P ALPINE BANK	1,976,443.02	

TOTAL NON-CURRENT LIABILITIES 3,311,506.60

TOTAL LIABILITIES 3,311,506.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

60-3900	FUND BALANCE-CARRYFORWARD	1,893,113.23	
60-3910	FCMHP RESERVE	72,842.00	
	REVENUE OVER EXPENDITURES - YTD	29,162.24	

BALANCE - CURRENT DATE 1,995,117.47

TOTAL FUND EQUITY 1,995,117.47

TOTAL LIABILITIES AND EQUITY 5,306,624.07

YAMPA VALLEY HOUSING AUTHORITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	31,850.00	31,850.00	381,960.00	350,110.00	8.3
60-42-20 OTHER TENANT INCOME	.00	.00	200.00	200.00	.0
60-42-60 INTEREST INCOME	430.17	430.17	4,000.00	3,569.83	10.8
TOTAL REVENUES	32,280.17	32,280.17	386,160.00	353,879.83	8.4
TOTAL FUND REVENUE	32,280.17	32,280.17	386,160.00	353,879.83	8.4

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02 PAYROLL	1,046.22	1,046.22	13,000.00	11,953.78	8.1
60-68-04 PAYROLL TAXES	91.84	91.84	1,200.00	1,108.16	7.7
60-68-08 TRANSFER TO RESERVES	.00	.00	30,000.00	30,000.00	.0
60-68-10 LOAN INTEREST PAYMENT	.00	.00	83,800.00	83,800.00	.0
60-68-12 LOAN PRINCIPAL PAYMENT	.00	.00	124,000.00	124,000.00	.0
60-68-13 RAILROAD LICENSE	.00	.00	6,500.00	6,500.00	.0
60-68-15 APPLICATION FEE EXPENSE	.00	.00	250.00	250.00	.0
60-68-30 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
60-68-37 AUDIT	.00	.00	3,000.00	3,000.00	.0
60-68-39 ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
60-68-40 GENERAL & ADMINISTRATIVE	10.00	10.00	2,000.00	1,990.00	.5
60-68-50 INSURANCE	.00	.00	800.00	800.00	.0
60-68-55 TRAINING	.00	.00	1,000.00	1,000.00	.0
60-68-60 MANAGEMENT FEE	.00	.00	33,300.00	33,300.00	.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	.00	.00	13,000.00	13,000.00	.0
60-68-80 MISCELLANEOUS	13.61	13.61	.00	(13.61)	.0
60-68-85 BALANCE WRITE OFF	.00	.00	4,000.00	4,000.00	.0
TOTAL OPERATIONAL EXPENSES	1,161.67	1,161.67	328,350.00	327,188.33	.4
<u>UTILITIES</u>					
60-70-05 WATER & SEWER	.00	.00	23,000.00	23,000.00	.0
60-70-10 TRASH REMOVAL	1,956.26	1,956.26	25,000.00	23,043.74	7.8
60-70-15 ELECTRICITY	.00	.00	1,500.00	1,500.00	.0
TOTAL UTILITIES	1,956.26	1,956.26	49,500.00	47,543.74	4.0
<u>CAPITAL PROJECTS</u>					
60-72-20 CONSTRUCTION COSTS	.00	.00	61,000.00	61,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	61,000.00	61,000.00	.0
TOTAL FUND EXPENDITURES	3,117.93	3,117.93	438,850.00	435,732.07	.7
NET REVENUE OVER EXPENDITURES	29,162.24	29,162.24	(52,690.00)	(81,852.24)	55.4

YAMPA VALLEY HOUSING AUTHORITY
BALANCE SHEET
JANUARY 31, 2019

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	10,868.13
80-1082	COLOTRUST DPA	323,876.55
		<hr/>
	TOTAL CURRENT ASSETS	334,744.68
NON-CURRENT ASSETS:		
80-1910	N/R WEST END VILLAGE	9,974.75
80-1941	N/R CDBG DPA	7,895.02
80-1971	YVHA N/R DPA	90,318.00
80-1981	CITY N/R DPA	51,420.16
80-1985	CMHC N/R	45,262.35
80-1999	ALLOWANCE FOR DPA LOAN LOSSES	(22,800.00)
		<hr/>
	TOTAL NON-CURRENT ASSETS	182,070.28
		<hr/>
	TOTAL ASSETS	516,814.96
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	515,766.33
	REVENUE OVER EXPENDITURES - YTD	1,048.63
		<hr/>
	BALANCE - CURRENT DATE	516,814.96
		<hr/>
	TOTAL FUND EQUITY	516,814.96
		<hr/>
	TOTAL LIABILITIES AND EQUITY	516,814.96
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YAMPA VALLEY HOUSING AUTHORITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	46.11	46.11	272.00	225.89	17.0
80-40-12 CDBG RLF INTEREST	66.49	66.49	404.00	337.51	16.5
80-40-20 PRINCIPAL WEV	100.00	100.00	5,000.00	4,900.00	2.0
80-40-22 PRINCIPAL CITY	.00	.00	5,000.00	5,000.00	.0
80-40-24 PRINCIPAL CMHC	65.89	65.89	10,000.00	9,934.11	.7
80-40-40 INTEREST INCOME	770.14	770.14	10,000.00	9,229.86	7.7
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	1,048.63	1,048.63	30,776.00	29,727.37	3.4
TOTAL FUND REVENUE	1,048.63	1,048.63	30,776.00	29,727.37	3.4

YAMPA VALLEY HOUSING AUTHORITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
80-50-10 DIRECT ASSISTANCE	.00	.00	25,000.00	25,000.00	.0
80-50-15 ADMINISTRATIVE FEE	.00	.00	2,500.00	2,500.00	.0
80-50-20 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	.00	.00	27,600.00	27,600.00	.0
<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	.00	31,600.00	31,600.00	.0
NET REVENUE OVER EXPENDITURES	1,048.63	1,048.63	(824.00)	(1,872.63)	127.3

YAMPA VALLEY HOUSING AUTHORITY
CASH ALLOCATION RECONCILIATION

JANUARY 31, 2019

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	(68,781.24)
20 ALLOCATION TO DEVELOPMENT FUND	21,755.14
40 ALLOCATION TO HILLSIDE VILLAGE	9,304.76
60 ALLOCATION TO FISH CREEK	26,853.21
80 ALLOCATION TO DOWN PAYMENT ASSISTA	<u>10,868.13</u>

ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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