

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

GENERAL FUND

ASSETS

CURRENT ASSETS:		
10-1000	COMBINED CASH	32,358.83
10-1040	WELLS FARGO YVHA OPER XXX6622	90,006.74
10-1835	ACCOUNTS RECEIVABLE - YVHA	9,939.57
		132,305.14
TOTAL CURRENT ASSETS		
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 - 2952 ABBEY ROAD	92,046.23
10-1946	M/R - 2952 ABBEY RD.	85,143.22
10-1948	N/R 135 DREAM ISLAND	693.00
10-1970	ACCUMULATED DEPRECIATION	( 20,991.00)
		431,967.78
TOTAL NON-CURRENT ASSETS		
TOTAL ASSETS		564,272.92

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
10-2290	PAYROLL LIABILITIES	5,756.47
10-2350	ESCROW - JAIME	( 285.00)
10-2352	ESCROW - WELU	( 727.23)
10-2430	STATE WITHHOLDING PAYABLE	2,231.00
10-2450	UNEMPLOYMENT PAYABLE	36.70
10-2470	HEALTH INSURANCE PAYABLE	( 4,281.53)
		2,730.41
TOTAL CURRENT LIABILITIES		
TOTAL LIABILITIES		2,730.41

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	38,471.17
		561,542.51
BALANCE - CURRENT DATE		561,542.51
TOTAL FUND EQUITY		561,542.51
TOTAL LIABILITIES AND EQUITY		564,272.92

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-41-50 CONTRIBUTION - ROUTT COUNTY	.00	16,250.00	65,000.00	48,750.00	25.0
10-41-55 CONTRIBUTION - CITY SBS	.00	65,000.00	65,000.00	.00	100.0
10-41-60 INTEREST INCOME	3.28	9.50	19.00	9.50	50.0
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	2,775.00	8,325.00	33,300.00	24,975.00	25.0
10-41-91 HSV MGT FEE	2,800.00	8,400.00	33,600.00	25,200.00	25.0
10-41-98 TRANSFER FROM DEV FUND	.00	.00	39,431.00	39,431.00	.0
<b>TOTAL REVENUES</b>	<b>7,140.04</b>	<b>102,669.78</b>	<b>255,650.00</b>	<b>152,980.22</b>	<b>40.2</b>
<u>TRANSFERS</u>					
10-45-05 DPA INTEREST	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,140.04</b>	<b>102,669.78</b>	<b>259,650.00</b>	<b>156,980.22</b>	<b>39.5</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL EXPENSES</u>					
10-50-00 PAYROLL	11,386.40	34,582.02	131,683.00	97,100.98	26.3
10-50-50 EMPLOYEE BENEFIT	2,478.50	7,088.50	27,500.00	20,411.50	25.8
10-50-55 RETIREMENT PROGRAM	683.18	2,074.91	8,119.00	6,044.09	25.6
10-50-90 PAYROLL TAXES	864.88	2,655.95	15,881.00	13,225.05	16.7
10-50-95 WORKER'S COMPENSATION	550.00	550.00	3,000.00	2,450.00	18.3
<b>TOTAL PAYROLL EXPENSES</b>	<b>15,962.96</b>	<b>46,951.38</b>	<b>186,183.00</b>	<b>139,231.62</b>	<b>25.2</b>
<u>ADMINISTRATIVE EXPENSES</u>					
10-68-10 OFFICE SPACE & UTILITIES	.00	.00	1,200.00	1,200.00	.0
10-68-20 OFFICE SUPPLIES	.00	73.41	1,000.00	926.59	7.3
10-68-30 TELEPHONE	490.52	490.52	1,700.00	1,209.48	28.9
10-68-35 TRAINING	.00	.00	6,000.00	6,000.00	.0
10-68-39 TRAVEL - MEALS & MILEAGE	418.24	858.48	4,000.00	3,141.52	21.5
10-68-40 POSTAGE AND DELIVERY	.00	25.00	300.00	275.00	8.3
10-68-43 WEBSITE MAINTENANCE & UPGRADE	.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	2,237.25	7,036.00	20,000.00	12,964.00	35.2
10-68-65 DUES AND MEMBERSHIPS	437.50	1,095.50	1,500.00	404.50	73.0
10-68-70 ADVERTISING	.00	.00	500.00	500.00	.0
10-68-72 FURNITURE & EQUIPMENT EXPENSE	.00	283.70	.00	( 283.70)	.0
10-68-75 HOME BUYER EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-68-78 COMPUTER MAINTENANCE	35.75	484.50	1,500.00	1,015.50	32.3
10-68-79 SOFTWARE MAINTENANCE AGREEMENT	.00	4,405.74	6,000.00	1,594.26	73.4
10-68-80 MISCELLANEOUS	.00	63.00	.00	( 63.00)	.0
10-68-82 BOARD EXPENSE	.00	683.88	6,500.00	5,816.12	10.5
10-68-90 INSURANCE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,619.26</b>	<b>15,979.73</b>	<b>63,550.00</b>	<b>47,570.27</b>	<b>25.2</b>
<u>PROFESSIONAL FEES</u>					
10-69-20 LEGAL FEE	.00	1,267.50	3,000.00	1,732.50	42.3
<b>TOTAL PROFESSIONAL FEES</b>	<b>.00</b>	<b>1,267.50</b>	<b>3,000.00</b>	<b>1,732.50</b>	<b>42.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,582.22</b>	<b>64,198.61</b>	<b>252,733.00</b>	<b>188,534.39</b>	<b>25.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,442.18)</b>	<b>38,471.17</b>	<b>6,917.00</b>	<b>( 31,554.17)</b>	<b>556.2</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

DEVELOPMENT FUND

ASSETS

CURRENT ASSETS:		
20-1000	COMBINED CASH IN GENERAL	21,755.14
20-1015	COLOTRUST	1,619,297.53
20-1200	PROPERTY TAX RECEIVABLE	627,041.48
		627,041.48
	TOTAL CURRENT ASSETS	2,268,094.15
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
		1,035,217.20
	TOTAL NON-CURRENT ASSETS	1,035,217.20
	TOTAL ASSETS	3,303,311.35

LIABILITIES AND EQUITY

NON-CURRENT LIABILITIES		
20-2910	DEFERRED REVENUE	627,041.48
20-2932	NOTE PAYABLE-CITYWIDE BANK	50,600.88
		677,642.36
	TOTAL NON-CURRENT LIABILITIES	677,642.36
	TOTAL LIABILITIES	677,642.36
FUND EQUITY		
UNAPPROPRIATED FUND BALANCE:		
20-3900	FUND BALANCE-CARRYFORWARD	2,462,443.88
	REVENUE OVER EXPENDITURES - YTD	163,225.11
		2,625,668.99
	BALANCE - CURRENT DATE	2,625,668.99
	TOTAL FUND EQUITY	2,625,668.99
	TOTAL LIABILITIES AND EQUITY	3,303,311.35

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	189,083.47	202,196.52	831,761.00	629,564.48	24.3
20-40-36 INTEREST ON TAXES	( 5.25)	( 4.40)	400.00	404.40	( 1.1)
20-40-40 SPECIFIC OWNERSHIP	3,759.62	8,672.77	65,000.00	56,327.23	13.3
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
<b>TOTAL REVENUE</b>	<b>192,837.84</b>	<b>210,864.89</b>	<b>1,856,961.00</b>	<b>1,646,096.11</b>	<b>11.4</b>
<u>OTHER INCOME</u>					
20-41-60 INTEREST INCOME	3,405.99	9,332.14	29,000.00	19,667.86	32.2
<b>TOTAL OTHER INCOME</b>	<b>3,405.99</b>	<b>9,332.14</b>	<b>29,000.00</b>	<b>19,667.86</b>	<b>32.2</b>
<b>TOTAL FUND REVENUE</b>	<b>196,243.83</b>	<b>220,197.03</b>	<b>1,885,961.00</b>	<b>1,665,763.97</b>	<b>11.7</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	5,672.58	6,066.00	27,000.00	20,934.00	22.5
20-65-65 TRANSFER TO GENERAL FUND	.00	.00	39,431.00	39,431.00	.0
<b>TOTAL EXPENSES</b>	<b>5,672.58</b>	<b>6,066.00</b>	<b>1,441,431.00</b>	<b>1,435,365.00</b>	<b>.4</b>
<u>SIERRA VIEW EXPENSES</u>					
20-67-10 INTEREST PAYMENTS	.00	215.04	.00	( 215.04)	.0
20-67-12 PRINCIPAL PAYMENTS	.00	50,600.88	50,600.00	( .88)	100.0
20-67-20 HOA FEES	.00	90.00	400.00	310.00	22.5
20-67-55 MAINTENANCE EXPENSES	.00	.00	400.00	400.00	.0
<b>TOTAL SIERRA VIEW EXPENSES</b>	<b>.00</b>	<b>50,905.92</b>	<b>51,400.00</b>	<b>494.08</b>	<b>99.0</b>
<u>OTHER EXPENSES</u>					
20-69-15 DUE DILIGENCE	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL OTHER EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,672.58</b>	<b>56,971.92</b>	<b>1,507,831.00</b>	<b>1,450,859.08</b>	<b>3.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>190,571.25</b>	<b>163,225.11</b>	<b>378,130.00</b>	<b>214,904.89</b>	<b>43.2</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

HILLSIDE VILLAGE

ASSETS

CURRENT ASSETS:

40-1000	COMBINED CASH IN GENERAL	( 41,717.17)
40-1001	WELLS FARGO HSV O& M XXXX3604	151,933.32
40-1004	WELLS FARGO HSV T&I XXXX3646	10,179.38
40-1200	ACCOUNTS RECEIVABLE - HV	3,834.06

TOTAL CURRENT ASSETS

124,229.59

NON-CURRENT ASSETS:

40-1902	WELLS FARGO HSV SEC DEP XX3588	23,917.67
40-1903	WELLS FARGO HSV RES XXXX3679	105,607.07
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	( 1,728,250.66)

TOTAL NON-CURRENT ASSETS

1,909,326.28

TOTAL ASSETS

2,033,555.87

LIABILITIES AND EQUITY

CURRENT LIABILITIES

40-2290	PAYROLL LIABILITIES	6,213.72
40-2330	SECURITY DEPOSITS	21,890.58

TOTAL CURRENT LIABILITIES

28,104.30

NON-CURRENT LIABILITIES

40-2940	USDA CONSOLIDATED LOAN	1,119,247.44
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TOTAL NON-CURRENT LIABILITIES

1,147,351.74

TOTAL LIABILITIES

1,147,351.74

FUND EQUITY

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

HILLSIDE VILLAGE

UNAPPROPRIATED FUND BALANCE:	
40-3900 FUND BALANCE-CARRYFORWARD	765,174.75
40-3910 HSV RESERVE	101,126.75
REVENUE OVER EXPENDITURES - YTD	<u>19,902.63</u>
BALANCE - CURRENT DATE	<u>886,204.13</u>
TOTAL FUND EQUITY	<u>886,204.13</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,033,555.87</u></u>



YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-44-01 RENTAL INCOME	23,930.00	72,087.00	412,392.00	340,305.00	17.5
40-44-02 SUBSIDY RENT INCOME	11,525.00	34,342.00	.00 (	34,342.00)	.0
40-44-03 APPLICATION FEES RECEIVED	.00	250.00	400.00	150.00	62.5
40-44-04 LAUNDRY AND VENDING	466.37	1,155.77	4,500.00	3,344.23	25.7
40-44-05 INTEREST INCOME	7.19	19.69	150.00	130.31	13.1
40-44-06 TENANT CHARGES	1,380.45	3,412.49	6,500.00	3,087.51	52.5
40-44-08 VACANCY LOSS	( 1,236.00)	( 3,925.00)	( 21,000.00)	( 17,075.00)	( 18.7)
40-44-10 MISCELLANEOUS INCOME	.00	63.00	.00 (	63.00)	.0
<b>TOTAL REVENUES</b>	<b>36,073.01</b>	<b>107,404.95</b>	<b>402,942.00</b>	<b>295,537.05</b>	<b>26.7</b>
<u>NON-OPERATIONAL CASH SOURCES</u>					
40-45-01 TRANSFER FROM RESERVE	.00	.00	55,000.00	55,000.00	.0
<b>TOTAL NON-OPERATIONAL CASH SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>36,073.01</b>	<b>107,404.95</b>	<b>457,942.00</b>	<b>350,537.05</b>	<b>23.5</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	7,491.03	29,964.00	22,472.97 25.0
40-51-02	USDA OVERAGE	1,089.00	3,331.00	7,500.00	4,169.00 44.4
40-51-23	TRANSFER FROM O&M TO RESERVE	.00	.00	17,781.00	17,781.00 .0
	<b>TOTAL NON-OPERATIONAL CASH USES</b>	<b>3,586.01</b>	<b>10,822.03</b>	<b>55,245.00</b>	<b>44,422.97 19.6</b>
<u>GENERAL EXPENSES</u>					
40-61-45	RENTAL INCOME WRITE OFF	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL GENERAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00 .0</b>
<u>MAINTENANCE &amp; SERVICES</u>					
40-62-01	MAINTENANCE & REPAIRS PAYROLL	5,509.89	15,142.33	57,800.00	42,657.67 26.2
40-62-02	MAINTENANCE SUPPLIES	2,416.72	3,294.55	15,000.00	11,705.45 22.0
40-62-03	MAINTENANCE & REPAIRS CONTRACT	240.00	2,811.00	12,000.00	9,189.00 23.4
40-62-04	PAINTING	.00	.00	5,000.00	5,000.00 .0
40-62-05	SNOW REMOVAL	3,750.00	7,990.00	20,000.00	12,010.00 40.0
40-62-07	GROUNDS	81.00	81.00	8,500.00	8,419.00 1.0
40-62-08	SERVICES	.00	999.00	4,000.00	3,001.00 25.0
40-62-10	ANNUAL CAPITAL BUDGET	.00	1,668.42	55,000.00	53,331.58 3.0
40-62-95	OTHER EXPENSES	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL MAINTENANCE &amp; SERVICES</b>	<b>11,997.61</b>	<b>31,986.30</b>	<b>179,800.00</b>	<b>147,813.70 17.8</b>
<u>UTILITIES</u>					
40-65-01	ELECTRICITY	966.50	1,625.62	9,000.00	7,374.38 18.1
40-65-02	WATER	2,082.65	4,284.25	27,200.00	22,915.75 15.8
40-65-03	SEWER	2,050.95	4,101.90	24,700.00	20,598.10 16.6
40-65-04	GARBAGE & TRASH REMOVAL	1,393.28	3,466.06	14,500.00	11,033.94 23.9
	<b>TOTAL UTILITIES</b>	<b>6,493.38</b>	<b>13,477.83</b>	<b>75,400.00</b>	<b>61,922.17 17.9</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

HILLSIDE VILLAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE EXPENSES</u>					
40-71-15 SITE MANAGEMENT PAYROLL	3,502.58	10,507.74	42,800.00	32,292.26	24.6
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	.00	10.75	7,000.00	6,989.25	.2
40-71-19 LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
40-71-20 COMPUTER MAINTENANCE	698.00	1,357.00	500.00	( 857.00)	271.4
40-71-21 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
40-71-22 TELEPHONE & ANSWERING SVC.	163.52	607.40	3,000.00	2,392.60	20.3
40-71-23 OFFICE SUPPLIES	70.85	151.45	1,500.00	1,348.55	10.1
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	179.78	708.52	3,000.00	2,291.48	23.6
40-71-32 INSURANCE	.00	.00	13,000.00	13,000.00	.0
40-71-33 EMPLOYEE BENEFIT	2,484.55	7,070.41	27,700.00	20,629.59	25.5
40-71-90 PAYROLL TAXES	788.84	2,402.89	13,500.00	11,097.11	17.8
40-71-95 MANAGER UNIT RENT	.00	.00	8,268.00	8,268.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>10,688.12</b>	<b>31,216.16</b>	<b>160,868.00</b>	<b>129,651.84</b>	<b>19.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,765.12</b>	<b>87,502.32</b>	<b>473,313.00</b>	<b>385,810.68</b>	<b>18.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,307.89</b>	<b>19,902.63</b>	<b>( 15,371.00)</b>	<b>( 35,273.63)</b>	<b>129.5</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

FISH CREEK

ASSETS

CURRENT ASSETS:		
60-1000	COMBINED CASH IN GENERAL	( 26,510.51)
60-1710	ALPINE CHECKING XX4827	110,452.61
60-1712	ALPINE MONEY MARKET XX4836	180,065.54
60-1714	COLOTRUST	190,717.23
60-1820	PREPAID EXPENSES	3,475.98
60-1830	ACCOUNTS RECEIVABLE - FCMHP	( 14,759.07)
60-1840	ALLOWANCE FOR UNCOLLECTIBLE AR	( 1,000.00)
	TOTAL CURRENT ASSETS	442,441.78
NON-CURRENT ASSETS:		
60-1910	FISH CREEK MOBILE HOME PARK	4,960,400.96
60-1990	ACCUMULATED DEPRECIATION	( 112,523.30)
	TOTAL NON-CURRENT ASSETS	4,847,877.66
	TOTAL ASSETS	<u>5,290,319.44</u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
60-2290	PAYROLL LIABILITIES	355.78
	TOTAL CURRENT LIABILITIES	355.78
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	1,983,025.22
	TOTAL NON-CURRENT LIABILITIES	3,318,444.58
	TOTAL LIABILITIES	<u>3,318,444.58</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
60-3900	FUND BALANCE-CARRYFORWARD	1,894,186.13
60-3910	FCMHP RESERVE	72,842.00
	REVENUE OVER EXPENDITURES - YTD	4,846.73
	BALANCE - CURRENT DATE	<u>1,971,874.86</u>
	TOTAL FUND EQUITY	1,971,874.86

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

FISH CREEK

TOTAL LIABILITIES AND EQUITY

5,290,319.44

YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
60-42-10 LOT RENTS	31,850.00	95,550.00	381,960.00	286,410.00	25.0
60-42-20 OTHER TENANT INCOME	.00	.00	200.00	200.00	.0
60-42-60 INTEREST INCOME	383.28	1,261.82	4,000.00	2,738.18	31.6
60-42-80 MISCELLANEOUS INCOME	252.21	252.21	.00	( 252.21)	.0
<b>TOTAL REVENUES</b>	<b>32,485.49</b>	<b>97,064.03</b>	<b>386,160.00</b>	<b>289,095.97</b>	<b>25.1</b>
<b>TOTAL FUND REVENUE</b>	<b>32,485.49</b>	<b>97,064.03</b>	<b>386,160.00</b>	<b>289,095.97</b>	<b>25.1</b>

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FISH CREEK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONAL EXPENSES</u>					
60-68-02	1,046.22	3,138.66	13,000.00	9,861.34	24.1
60-68-04	.00	91.84	1,200.00	1,108.16	7.7
60-68-08	.00	.00	30,000.00	30,000.00	.0
60-68-10	6,117.01	19,697.76	83,800.00	64,102.24	23.5
60-68-12	5,592.21	46,206.90	124,000.00	77,793.10	37.3
60-68-13	.00	.00	6,500.00	6,500.00	.0
60-68-15	.00	.00	250.00	250.00	.0
60-68-30	.00	.00	3,000.00	3,000.00	.0
60-68-37	.00	.00	3,000.00	3,000.00	.0
60-68-39	.00	.00	1,500.00	1,500.00	.0
60-68-40	.00	10.00	2,000.00	1,990.00	.5
60-68-50	.00	.00	800.00	800.00	.0
60-68-55	.00	.00	1,000.00	1,000.00	.0
60-68-60	2,775.00	8,325.00	33,300.00	24,975.00	25.0
60-68-72	.00	.00	6,000.00	6,000.00	.0
60-68-75	.00	.00	2,000.00	2,000.00	.0
60-68-77	.00	8,651.25	13,000.00	4,348.75	66.6
60-68-80	.00	13.61	.00	( 13.61)	.0
60-68-85	.00	.00	4,000.00	4,000.00	.0
60-68-90	91.84	183.68	.00	( 183.68)	.0
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>15,622.28</b>	<b>86,318.70</b>	<b>328,350.00</b>	<b>242,031.30</b>	<b>26.3</b>
<u>UTILITIES</u>					
60-70-05	.00	.00	23,000.00	23,000.00	.0
60-70-10	2,007.04	5,975.32	25,000.00	19,024.68	23.9
60-70-15	.00	( 76.72)	1,500.00	1,576.72	( 5.1)
<b>TOTAL UTILITIES</b>	<b>2,007.04</b>	<b>5,898.60</b>	<b>49,500.00</b>	<b>43,601.40</b>	<b>11.9</b>
<u>CAPITAL PROJECTS</u>					
60-72-20	.00	.00	61,000.00	61,000.00	.0
<b>TOTAL CAPITAL PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,629.32</b>	<b>92,217.30</b>	<b>438,850.00</b>	<b>346,632.70</b>	<b>21.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,856.17</b>	<b>4,846.73</b>	<b>( 52,690.00)</b>	<b>( 57,536.73)</b>	<b>9.2</b>

YAMPA VALLEY HOUSING AUTHORITY  
BALANCE SHEET  
MARCH 31, 2019

DOWN PAYMENT ASSISTANCE LOANS

ASSETS

CURRENT ASSETS:		
80-1000	COMBINED CASH IN GENERAL	14,113.71
80-1082	COLOTRUST DPA	325,234.88
		<hr/>
	TOTAL CURRENT ASSETS	339,348.59
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	43,819.66
80-1999	ALLOWANCE FOR DPA LOAN LOSSES	( 27,457.04)
		<hr/>
	TOTAL NON-CURRENT ASSETS	175,970.55
		<hr/>
	TOTAL ASSETS	515,319.14
		<hr/> <hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
80-3900	FUND BALANCE-CARRYFORWARD	514,323.64
	REVENUE OVER EXPENDITURES - YTD	995.50
		<hr/>
	BALANCE - CURRENT DATE	515,319.14
		<hr/>
	TOTAL FUND EQUITY	515,319.14
		<hr/>
	TOTAL LIABILITIES AND EQUITY	515,319.14
		<hr/> <hr/>



YAMPA VALLEY HOUSING AUTHORITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

DOWN PAYMENT ASSISTANCE LOANS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
80-40-10 CDBG RLF PRINCIPAL	33.10	79.21	272.00	192.79	29.1
80-40-12 CDBG RLF INTEREST	23.20	89.69	404.00	314.31	22.2
80-40-20 PRINCIPAL WEV	100.00	910.00	5,000.00	4,090.00	18.2
80-40-22 PRINCIPAL CITY	.00	.00	5,000.00	5,000.00	.0
80-40-24 PRINCIPAL CMHC	66.21	198.15	10,000.00	9,801.85	2.0
80-40-40 INTEREST INCOME	769.56	2,246.45	10,000.00	7,753.55	22.5
80-40-80 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	992.07	3,523.50	30,776.00	27,252.50	11.5
TOTAL FUND REVENUE	992.07	3,523.50	30,776.00	27,252.50	11.5

YAMPA VALLEY HOUSING AUTHORITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	28.00	2,528.00	2,500.00	( 28.00)	101.1
80-50-20 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
<b>TOTAL EXPENDITURES</b>	<b>28.00</b>	<b>2,528.00</b>	<b>27,600.00</b>	<b>25,072.00</b>	<b>9.2</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>28.00</b>	<b>2,528.00</b>	<b>31,600.00</b>	<b>29,072.00</b>	<b>8.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>964.07</b>	<b>995.50</b>	<b>( 824.00)</b>	<b>( 1,819.50)</b>	<b>120.8</b>

YAMPA VALLEY HOUSING AUTHORITY  
CASH ALLOCATION RECONCILIATION

MARCH 31, 2019

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	32,358.83
20 ALLOCATION TO DEVELOPMENT FUND	21,755.14
40 ALLOCATION TO HILLSIDE VILLAGE	( 41,717.17)
60 ALLOCATION TO FISH CREEK	( 26,510.51)
80 ALLOCATION TO DOWN PAYMENT ASSISTA	<u>14,113.71</u>

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