BILLERICA

HOUSING AUTHORITY

Martin E, Conway, Chair Carol Ford, Vice Chair John Saulnier, Treasurer Marie O'Rourke, Assistant Treasurer James F. O'Donnell, Jr. Robert M, Correnti, Executive Director 16 River St Billerica, MA 01821 Tel 978-667-2175 Fax 978-667-1156 email:bcorrenti@billericahousing.org

MEMORANDUM



TO: Community Preservation Committee

c/o Rob Anderson

cc: BHA Board of Commissioners

FROM: Bob Correnti DATE: June 15, 2018

RE: JUNE 2018 COMMUNITY PRESERVATION FUND APPLICATION

Rob:

Attached are ten (10) copies of our June 2018 Community Preservation Fund Application. The application includes a copy of your letter in support of our application as well as a copy of our Financials as of 4/30/18.

In regard to our Financials, it is important to note that, according to State and Federal regulations, reserves for both State and Federal programs can only be used on the properties which generated the reserves. For example, 16 River Street reserves can only be used for 16 River Street. Further, regulations prohibit pledging reserves as collateral. Also, State regulations dictate the Billerica Housing Authority maintain a specific level of reserves. Thus, CPA funding will provide flexibility to the Billerica Housing Authority to consider new projects.

I look forward to the opportunity to address the Committee relative to the BHA's application.

Community Preservation Fund Application



TOWN OF BILLERICA COMMUNITY PRESERVATION COMMITTEE 365 BOSTON ROAD, BILLERICA MA 01821 Application for CPA Funding

Applicant: Billerica Housing Authority	
Co-Applicant (if applicable):	
Project Name: "Housing Those in Need"	
Project Location/Address: TBD	
Purpose: (Select all that apply)	
Open SpaceXCommunity Housing	Historic PreservationRecreation
Total Project Budget: \$ <u>TBD</u> Amount of Cl	PA Funds Requested: \$160,000
Amount from Other Funding Sources: \$_TBD	
Please check which of the following is included with the	nis Application:
X One Paragraph Project Summary *	
<u>n/a</u> Map (if applicable)	
Narrative *	
X Letter of Support from a Municipal Department, C	Commission, or Board*
Selection Criteria and Needs Assessment	
Detailed Project Budget *	<u>n/a</u> Architectural plans, site plans, photographs (if
<u>n/a</u> Feasibility Assessment	appropriate)
<u>n/a</u> Statement of Sustainability (if applicable)	Copy of Audit or most recent Financial
Other Letters of Support (if any)	Information (Non Profit Organizations Only)*
X_Timeline * TBD	
* Required Documentation	
	4
The Contact Person for this Project is: <u>Bob Correnti</u>	
All Correspondence should be mailed to:16 Riv	ver Street, Billerica, MA 01821
The Contact Person can be reached by phone at:	978-667-2175
or by email at: bcorrenti@billericahousing	
Signature of Applicant:	perent

One Paragraph Project Summary

The Billerica Housing Authority (BHA) provides provide safe, decent and affordable housing opportunities in the town of Billerica, administers state and federal housing programs, and is constantly seeking ways to increase housing opportunities for Billerica residents in need. The BHA needs to be as responsive as possible to purchase and development of housing; sometimes a quick decision is necessary and funds need to be available. The BHA would like to use CPA funding to help build a reserve to be used as "seed" funds/deposit for new family and elderly housing opportunities.

Narrative

Billerica is a suburban community that has seen a growing population and significant commercial and residential development. These are great things for the economy of the community, but with the growth there is recognition that affordable housing is an important component long range plans for Billerica.

Those long range plans are codified in Billerica's *Master Plan* and its *Housing Production Plan*. The *Master Plan* is explicit with regards to the housing goals for Billerica: "Encourage diversified housing developments that contributive to Billerica's state mandated affordable housing stock and proactively address specific housing needs in Town, particularly that of the seniors." The *Housing Production Plan* even references within its "Strategies to Address Housing Needs and Increase Production" section that Billerica should:

- "3. Consider adopting the Community Preservation Act to support affordable housing development with a focus on the following programs and services:
 - Community education regarding affordable housing programs;
 - First-time home buyer's assistance program;
 - Rental assistance;
 - Renovation and sale of properties as affordable unit(s) from acquired town tax lien properties;
 - Purchase of property for use as an affordable housing development;
 - Betterments for donated buildings and land for use as affordable housing; and
 - Partnerships with private developers and public agencies for affordable housing initiatives that address the housing needs of the community."

Billerica has taken the first step in the adoption of the CPA, and it is necessary to take the next steps.

The building of a capital reserve will allow the BHA to consider opportunities to either purchase an existing property or develop a project for multiple housing in a nimble and quick manner. If money is allocated by Town Meeting, and then held by the CPC, the BHA can have the flexibility to address prospective purchases without the need to go back to Town Meeting. Those decisions can occur quickly and the BHA will coordinate with the CPA before the funds are spent. If required, the BHA will provide a map, pictures, narrative and budget to reconfirm that the specific project is eligible.

Detailed Project Budget

The Billerica Housing Authority will return to the CPC and provide a detailed budget once a unit(s)/project has been identified. The BHA understands that although the funds have been allocated by Town Meeting, the CPC will be authority for the final release of funds.

Feasibility Assessment

http://www.town.billerica.ma.us/DocumentCenter/View/5846/Final Draft Billerica HPP January 2015 http://www.town.billerica.ma.us/DocumentCenter/View/7455/Billerica-Master-Plan FINAL 04 4-18

The Billerica Housing Production Plan and Master Plan both reference the need for housing, and in particular, the goal within the Housing Production Plan to "Provide for the housing needs of the existing and projected Billerica population (including all socio-economic groups)" and "Support the creation of workforce housing units and broaden the range of potential home-buyers and tenants." Since there is no feasible way to determine when a unit might come onto the market, the ability to readily access capital might give the BHA more flexibility to add further units.

Statement of Sustainability

Not applicable; however, once a property has been purchased by the BHA it will remain with Authority in perpetuity.

Timeline

Unlike some other projects that have a start and end date, the proposal from BHA is more open ended. Allowing the BHA to access funds that have been earmarked by Town Meeting for the purchase of units gives Billerica the opportunity to react at a moment's notice for those prospects that require quick action.

Architectural plans, site plans, photographs

Not applicable; however these will be provided once a facility/unit has been identified.

Copy of Audit or most recent Financial Information

Financial information as of 4/30/18 is attached as a separate document.



Town of Billerica

Community Development Office 365 Boston Road Billerica, MA 01821 Phone: 978-671-0963 Cell: 978-408-7827

randerson@town.billerica.ma.us

John C. Curran Town Manager Rob Anderson Community Development Director

June 5, 2018

Community Preservation Committee 365 Boston Road Billerica, MA 01821

RE: Billerica Housing Authority Application

Dear Committee:

It is my pleasure to write a letter of support for the Billerica Housing Authority's Application for funding through the Community Preservation Committee (CPC). The Housing Authority provides provide safe, decent and affordable housing opportunities for those Billerica residents in greatest need. The ability to purchase or develop new units for these citizens is vitally important to maintaining the high quality of life for the community.

In my role as Community Development Director, I often need to answer a wide variety of questions from residents and a common refrain is finding affordable housing. This is not unique to Billerica and is perhaps one of the key reasons that the Community Preservation Act includes community housing as one of the goals of the program.

Although there are obviously long range goals for the Housing Authority, the ability to be nimble and respond quickly is imperative if there is a chance to collect/purchase a unit for their portfolio. Therefore, dedicating funds — similar to the "seed funding" concept in their Eligibility Form — to be available as needed when these purchase opportunities occur is a proactive step to addressing a housing need.

I would ask that the CPC recommend funding the Housing Authority's request to Town Meeting.

Sincerely

Rob Anderson

Community Development Director

FENTON, EWALD & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

280 HILLSIDE AVENUE NEEDHAM, MA 02494-1365

OFFICE: (781) 444-6630 (800) 369-7660 FAX: (781) 444-6836 E-MAIL: office@feacpa.com

To the Board of Commissioners Billerica Housing Authority 16 River Street Billerica, MA 01821

We have compiled the accompanying balance sheets of the Billerica Housing Authority as of April 30,2015, and the related statements of Revenues and Expenses for the month(s) then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America. The information included in the accompanying Agency Wide Revenue and Expenses and Analysis of Nonroutine Expenditures and Credits are presented only for supplementary analysis purposes. Such information has been compiled from information that is the representation of management, without audit or review, and accordingly, we do not express an opinion or provide any assurance on such data.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Fenton, Ewald & Associates, P.C.

Needham, Massachusetts
Dated: MAU 24, ZOIX

COPY

05/24/18

Number Classification							_	
OPERATING RECEIPTS	4001	667-2	689-C	Glenside	HCVP	Totals	Pro-Rated	Favorab
3110 Shelter Rept - Tenant	462,20	4 000				lotals	Budget	(Unfavora
3115 Shelter Rent - Federal Sect. 8		-00,002	00,000	1,540	0	821,011	815,840	
3190 Non Dwelling Rentals		//_ 10	•	14,310	0	308,523	310,310	5,1
3400 Administrative Fees	,	_	U	0	0	0	010,010	(1,7
3610 Interest on Investments - Unrestricted	140		J	0	47,319	47,319	47,083	•
3611 Interest on Investments - Restricted		1.,000	1,272	541	24	16,916	15,931	2:
3690 Other Revenue	1,818		0	0	0	0	0	9
3950 Restricted Reserves Transfer 3691 Other Revenue Retained	0	-,0.0	2,000 0	0	3,671	10,864	13,333	(2,4
3801 Operating Subsidy	252		0	0	0	0	0	(2,4)
TOTAL OPERATING DESCRIPTION	8,333		0	0	0	252	ō	2
TOTAL OPERATING RECEIPTS	472,747			0	0	8,333	8,333	
OPERATING EXPENDITURES ADMINISTRATIVE			53,627	16,391	51,014_	1,213,218	1,210,831	2,38
4110 Administration Salaries	59,250	E0 444						
4120 Compensated Absences	00,200	58,144	10,825	465	26,147	154,831	155,476	
4130 Lega!	1,842	4 4 9 7	0	0	0	0	100,470	64
4140 Compensation-Board Members	0	4,487	0	0	0	6,329	833	15 45
4150 Travel & Related Expenses	1,250	1 124	0	0	0	0	0	(5,49
4170 Accounting Services	5,710	1,121 3,700	245	7	518	3,141	5,250	2.46
4171 Audit Services	7,133	2,156	2,230	77	2,001	13,718	14,120	2,10
4180 Penalties & Interest	0	2,136	427	28	1,456	11,200	9,333	40 /1 86
4190 Administrative Other	16,405	15,047	0	0	0	0	0	(1,86
4190.1 Mixed Population Salary 4230 Resident Services	0	0	2,913	87	10,130	44,582	38,918	(5,66
TOTAL ADMINISTRATION TO THE	0	_ 14,721	0	0	0	0	0	(0,00
TOTAL ADMINISTRATIVE EXPENSE	91,590	99,375	16,641	0	0_	14,721	12,500	(2,22
UTILITIES			10,047	664	40,252	248,523	236,431	(12,09
4310 Water & Sewer							 .	(12,00
4320 Efectricity	12,137	6,980	819	1,030	0	20.000		
4330 Gas	57,700	28,713	0	0	ő	20,966	52,167	31,20
4340 Fuel	21,703	39,171	0	0	ő	86,413 60,875	89,167	2,75
4360 Energy Conservation	0	0	0	0	ŏ	00,675	60,000	(87
4390 Other	1.500	0	0	0	ō	0	1,667	1,667
4391 Solar Operator Costs	1,599	0	0	0	ō	1,599	0	. (
4392 Net Meter Utility Credit	9,226	21,272	0	0	ō	30,498	0	(1,599
OTAL UTILITIES EXPENSE	(17,337)_ 85,027	(13,702)		0	0	(31,040)	0	(30,498
ORDINARY MAINTENANCE	00,027	<u>82,434</u>	819	1,030		169,310	203,000	31,040
4410 Maintenance Labor								33,690
4420 Materials & Supplies	46,838	140,915	6,578	422	0	40		
4430 Contract Costs	45,468	42,279	2,209	271	0	194,753	179,493	(15,261
OTAL ORDINARY MAINTENANCE	69,174	54,334	2,453	728	0	90,226	83,333	(6,893
	161,480	237,527	11,240	1,421		126,689	89,167	(37,523
GENERAL EXPENSE			11,240	1,421		411,669	351,993	(59,676
4510 Insurance	16.040							
4520 Pilot	16,019	14,440	2,392	1,876	1,390	36,117	27.745	
4540 Employee Benefit Contr.	2,588	0	1,428	480	0	4,496	37,745	1,628
4570 Collection Losses	64,678 0	85,016	9,563	518	12,899	172,674	4,853 176 702	357
80/90 Interest & Other General Expenses	_ 0	105.070	0	0	0	0	176,703	4,029
TAL GENERAL EXPENSES		105,970	0	4,933	1,445	112,348	0 117.064	0
TAL OPERATING EXPENSES	83,285	205,426	13,383	7,807	15,735	325,636	117,954	5,606
TINCOME (DEFICIT DEFICE	_421,382	624,762	12.004				337,255	<u>11,619</u>
T INCOME (DEFICIT) BEFORE SUBSIDY and NON- ROUTINE EXPENSES	43,032	(5,323)	42,084	10,922		1,155,137	1,128,678	(26,459)
ET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY	51,365		11,543	5,469	(4,973)	49,747	73,819	(24,072)
	0.,000	(5,323)	11,543	5,469	(4,973)	58,081	82,152	(24.070)
NONROUTINE EXPENSES AND (CREDITS) 4610 Extraordinary Maintenance	50,238	40.000					02,132	(24,072)
4511 Equip, Purchased - Non Capitational	9,138	40,238	3,665	590	0	94,731	142,649	17010
4012 Restricted Reserve Expenditures	e, 100 0	3,936	1,303	0	0	14,378	10,000	47,918
4715 Housing Assistance Paymente	0	0	0	0	0	0	10,000	(4,378)
4801 Depreciation Expense	0	0	0	0	0	ŏ	0	0
4541 Other Post Employment Benefits Expense	0	0	0	0	0	Ö	0	0
ALL IVENIACEMENT OF P.P. & E.	0	0	0	0	0	ő	0	0
TOTAL NONROUTINE EXPENSES	59,376	0 -		5,100	0	_ 5,100	4,250	(950)
2700 NET INCOME (DEFICIT)		44,174	4.968	5,690		114,209	156,899	(850)
= =====================================	(8,011)	(49,497)	6,575	(222)	(4,973)			42,690
					(1,010)	_ (56,128)	(74,747)	18,618



DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority
4/30/2018 Period Ended
4001 Program Number

SULTINOE SHEET	Billerica Housin 4/30/2018 Period Ended	g Authority	
ACCOUNT NUMBER ASSETS	4001 Program Num	her	
ACCOUNT NUMBER ASSETS CASH	- Agram (4df)	X Administration	
1111 Cach David		Modernization	
1111 Cash Development or Modernization fund - Unrestricted		Development	
1112 Cash Administrative Contraction fund - Restricted	<u>0.00</u>	_	
1112.1 Cash Administration Commentated		-	
1113 Cash - Escrow	0.00	-	
1114 Security Deposit and Pet Deposit Fund Cash 1117 Petty Cash	0.00	•	
1118 Change Fund	3,237.29		
ACCOUNTS RECEIVABLE	100.00		
1721 Federal and DUCD on	0.00	48,682.20	
1122 Tenants Accounts Receivable	0.00		
	1.065.20		
1123 Allowance for Doubtful Accounts - Dwelling Rents 1125 Accounts Receivable Subsidy	(1,890.00)		
1129 Accounts Receivable County	(66.75)		
	11,933,33		
1/31 Allowance for Double 1	97,416.12		
1145 Accrued Interest Receivable	0.00		
	0.00	108,457,90	
1162 Investments - Unrestricted DEFERRED CHARGES		06,7457,30	
1211 Prepaid Expanses	·	8,360.56	
1414 Inventor/Net Comme	7 700 00		
1290 Deferred Charges - Other			
	31,687.85	20.000	
1400.2 Cost Control Account - Development/Modernization		38,978.67	
1402 Building and D. i.u.	0.00		
1402 Building and Building Improvements	100,359.00		
1404 Other Equipment and Machinery - Dwellings	3,864,925.38		
1405 Leasehold Improvementation/Maintenance	0.00 16,815.61		
ACCUMUlated Dones to the Communication of the Commu	0.00		
1407 Infrastructure 1408 Capital Leases	(3,258,945.73)		
TOTAL ASSES	0.00		
TOTAL ASSETS	0.00	723,154.26	
LIABILITIES AND EQUITY			
ACCOUNTS PAVABLE		927,633.59	
2106 Bank Overdreft		<u> </u>	
2106 Bank Overdraft		227,033.59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable SED	0.00	927,033,59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Counts	6,981.29	927,033,59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Days	6,981.29 0,00 0,00	927,033,59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Deposits	6,981.29	927,033,59	
2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable Contract Costs	6,981.29 0.00 0.00 3,237.29 0.00	927,033,59	
2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable > 90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment	6,981.29 0.00 0.00 3,237.29 0.00 0.00	927,033,59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund	6,981.29 0.00 0.00 3,237.29 0.00 0,00 25,400.00	927,033,59	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00		
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accounted Costing Market Payable - Interfund 2130.2 Accounted Costing Payable - Other	6,981.29 0.00 0.00 3,237.29 0.00 0,00 25,400.00	<u>35.618.58</u>	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2135 Accrued Contingent Liability	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00		
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2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liability	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 0.00 0.00 0.00		
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 5,768.99 (517.64) 2,446.25	<u>35,618.58</u>	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Preprid Payable	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 0.00 0.00 0.00		
2106 Bank Overdraft 2110 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Condition	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 5,768.99 (517.64) 2,446.25	<u>35,618.58</u>	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04	<u>35,618.58</u>	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Accounts Payable > Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	<u>35,618.58</u>	
2106 Bank Overdraft 2110 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 5,768.99 (517.64) 2,446.25 8,107.04	<u>35,618.58</u>	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES Payable Capital Borrowings - Current Portion 2299 Notes Payable Capital Borrowings - Current Portion	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04 0,00 0,00 0,00 0,00 5,768.99 (517.64) 2,446.25	35.618.58 15,804.64	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04 0,00 0	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable > 90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04 0,00 0,00 0,00 0,00 5,768.99 (517.64) 2,446.25	35.618.58 15,804.64	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04 0,00 0	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Expression Deductions 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Portion	6,981.29 0,00 0,00 3,237.29 0,00 0,00 25,400,00 0,00 0,00 0,00 5,768.99 (517.64) 2,446.25 8,107.04 0,00 0	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Expression Deductions 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 250UITY (NET ASSETS)	6,981.29 0.00 0.00 3.237.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,768.99 (517.64) 2.446.25 8,107.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339. Other Non-Current Liabilities EQUITY (NET ASSETS)	6,981.29 0.00 0.00 3.237.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,768.99 (517.64) 2.446.25 8,107.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.618.58 15.804.64 5.007.00	2)"
2106 Bank Overdraft 2111 Accounts Payable <=90 Days Past Due 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2293 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2309. Other Non-Current Liabilities EQUITY (NET ASSETS) Invested in Capital Accurate Income (Deficit) Invested in Capital Accurate Income (Deficit)	6,981.29 0.00 0.00 3,237.29 0.00 0.00 25,400.00 0.00 0.00 0.00 5,768.99 (517.64) 2,446.25 8,107.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35.618.58 15.804.64 5.007.00	9
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2805 Net Assets - Pertitated	6,981.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) Invested in Capital Assets, net of Related Debt Notes Payable Capital Restricted	6,981.29 0.00 0.00 3.237.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.768.99 (517.64) 2.446.25 8.107.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Accounts Payable >> Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2806 Net Assets - Unrestricted Max % 47.31%	6,981.29 0.00 0.00 3.237.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35.618.58 15.804.64 5.007.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2303.01 Accrued Compensated Absences - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2307 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2805 Net Assets - Restricted 2806 Net Assets - Unrestricted	6,981.29 0.00 0.00 3.237.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,768.99 (517.64) 2.446.25 8,107.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.618.58 15.804.64 5.007.00 0.00	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Accounts Payable >> Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2806 Net Assets - Unrestricted Max % 47.31%	6,981.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	35.618.58 15.804.64 5.007.00	



109 units 1090 unit months

Fenton, Ewald & Associates, P.C. pp 05/24/18

April 30, 2018				199 unit m	onths	Fenton	, Ewald & Ass pp	ociates, P.C. 05/24/
Account	Approve	. , . ,	ta	Actua	! Actual			
Number Classification	Budget		t Budg		, , , , , , , , , , , , , , , , , , , ,	Amour		
OPERATING RECEIPTS	Amount	10 Mont	hs P.U.N		······	Favorat (Unfavora		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3110 Shelter Rent - Tepant	F50.00					Олачога	ible) Pro Rata	of the Yea
3115 Shelter Rent - Federal Sect. 8	556,80	,			4 462,204.0	00 (1,79)6) 0.00c	
3190 Non Dwelling Rentals		_	0.0			(.,,	16) 0,996 O	4 1,00
3400 Administrative Fees - MRVD			0.0	0.00			0	(
3510 Interest on Investments - Herentriated	(0.0	0.00			0	(
3011 Interest on Investments - Pestricted	158			*****			8 1.060	(
3090 Otner Revenue	3 000		0.0			_ '	0 1.080	18
3950 Operating Grants	3,000	_,						4 400
3691 Other Revenue Retained	0	,	0.00	- 0,00	0,0		0.727	1,182
3692 Restricted Reserve Transfer	0	•	0.00	-,40				(0.5
3693 Other Revenue - Net Meterina	0	,	0.00	0,00	0.0			(252
3801 Operating Subsidy	-		0.00	0.00				0
TOTAL OPERATING RECEIPTS	10,000			7.65				0
OPERATING EXPENDITURES	_569,958	<u>474,965</u>	435.7	5 433.71	472,747.17	7 (2,218		1.667
ADMINISTRATIVE							0.995	<u>97,211</u>
4110 Administration Salaries								
4120 Compensated Absences	72,621	60,518	55,52	5400				
4130 Legal	0	0		- //	59,250.34	.,,	0.979	13,371
4140 Componenties Bassace	500	417			0.00		•	0
4140 Compensation-Board Members	0	717			1,842.24	(1,426	4.421	(1,342)
4150 Travel And Related Expenses	2,860	2,383	0.00	-140	0.00			(1,542)
4170 Accounting Services	7,092	5,910	-, , ,		1,250.04		0.524	1,610
4171 Audit Services	7,133	5,910 5,944	5.42	+.⊏ (5,710.00	200		1,382
4180 Penalties & Interest	1,133	5,944 0	5.45	6.54	7,133.00			1,362
4190 Administrative Other	17,116		0.00	0.00	0.00			0
4190.1 Mixed Population Salary	0	14,263	13.09	15.05	16,404.78	(2,141)	1.150	711
4191 Resident Services	0	0	0.00	0.00	0.00	Ò		, 11
TOTAL ADMINISTRATIVE EXPENSE	107,322	0	0.00_	0.00_	0.0	0		0
UTILITIES	107,322	89,435	82.05	84.03	91,590.40	(2,155)	1.024	
4310 Water & Sewer							1.024	15,732
4320 Electricity	15,000	12,500	44.47					
4330 Gas	59,000	49,167	11.47	11.13	12,136.64	363	0.971	2,863
4340 Fuel	27,000	22,500	45.11	52.94	57,700.01	(8,533)	1.174	1,300
	2,000	1,667	20.64	19.91	21,703.10	797	0.965	5,2 9 7
4360 Energy Conservation 4390 Other	0	1,007	1.53	0.00	0.00	1,667	0.000	2,000
	ŏ		0.00	0.00	0.00	0		2,000
4391 Solar Operator Costs	ŏ	0	0.00	1.47	1,599.00	(1,599)		
4392 Net Meter Utility Credit (Negative Number)	0	0	0.00	8.46	9,225.62	(9,226)		(1,599)
TOTAL UTILITIES EXPENSE	103,000	0 0	0.00	<u>(15.91)</u>	(17,337.40)	17,337		(9,226)
ORDINARY MAINTENANCE	103,000	85,833	<u>78.75</u>	78,01	85,026,97	806	0.991	17,337
4410 Maintenance Labor							0.331	17,973
4420 Materials And Supplies	61,813	51,511	47.26	40.07	** **			
4430 Contract Costs	52,900	44,083	40.44	42.97	46,838,49	4,672	0.909	14,975
TOTAL ORDINARY MAINTENANCE	54,958	45,798	42.02	41.71 63.46	45,467.54	(1,384)	1.031	7,432
A LUC OLDINAK I MAIN I ENANCE	169,671	141,393	129.72		69,174.06	_(23,376)	1.510	(14,216)
GENERAL EXPENSE	<u></u>	141,055	129.72	148.15	161,480.09	(20,088)	1.142	8,191
4510 Insurance								<u> </u>
4520 Pitot	20,349	16,958	15.56	14.70	16,018,94		.= -	
4540 Employee Benefit Contr.	3,108	2,590	2.38	2.37		939	0.945	4,330
45/0 Collection Losses	70,822	59,018	54.15	59.34	2,588.26	2	0.999	520
580/90 Interest & Other General Expenses	0	0	0.00	0.00	64,677.53	(5,659)	1.096	6,144
OTAL GENERAL EXPENSES	0	0	0.00	0.00	0.00	0		0
	94,279	78,566	72.08		0.00	0		0
OTAL OPERATING EXPENSES		_	12.00	76.41	83,284.73	(4,719)	1.060	10,994
NET INCOME (DEFICIT) BEFORE SUBSIDY and MON	474,272	395,227	_ 362,59	386.59	421,382.19			
ROUTINE EXPENSES					121,002.18	(26,156)	1.066	52,890
NET INCOME (DEFICIENCE)	85,686	71,405	65,51	39.48	43.034.05	(00.05	_	
NET INCOME (DEFICIT) before NON-ROUTINE, and					43,031.65	(28,373)	0.603	42,654
INCLUDING SUBSIDY	95,686	79,738	70.40					
MONDOUTING		10,100	73.15	47.12	51,364.98	(28,373)	0.644	44,321
NONROUTINE EXPENSES AND (CREDITS)								77,341
TO IO CAUDUIOININ MAINTENANCA	81,532	67.040						
4611 Equip. Purchased - Non Capitalized	6,000	67,943	62.33	46.09	50,237.81	17,706	0.739	31,294
4012 Restricted Reserve Expenditures		5,000	4.59	8.38	9,138.41	(4,138)	1.828	
4715 Housing Assistance Payments	0	0	0.00	0.00	0.00	, ,, .50)	1.028	(3,138)
TOTAL NONROUTINE EXPENSES	- 0 -		0.00	0.00	0.00			1
	87,532	72,943	66.92	54.47	59,376.22	12 502	l	
CAPITAL EXPENDITURES				 -	-5,510.22	13,567_	Operating Sub	
7520 Replacement of Equipment Continued	-					Ì	year-to-date	\$8,333
7040 Detterments & Additions - Conitations	0	0	0.00	0.00	0.00	0		
TOTAL CAPITAL EXPENDITURES		<u>.</u> 0	0.00	0.00	0.00	,		
·		0	0.00	0.00	0.00		Operating Sub	sidy Rec'd
2700 NCT 11000111	_				0.00		year-to-date	\$0
2700 NET INCOME (DEFICIT) EDOM ODEC :	0 4 5 4	6,795	6.23	(7.35)	(8.044.04)			
4801 Degreciation France	8,154			(1.00)	(8,011.24)	(14,806)	Amount (Over)	or Under
4801 Depreciation Expense	0,154		0.00	0				l l
4601 Depreciation Expense 4541 Employee Benefits - GASB 45	0	0	0.00	0.00	0.00	i	Subsidized	\$8 333
4601 Depreciation Expense 4541 Employee Benefits - GASB 45	0	0	0.00 00.0	0.00 0.00	0.00 0.00	İ	Subsidized	\$8,333
2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense 4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68	0				0.00		Subsidized	\$8,333
4801 Depreciation Expense 4541 Employee Benefits - GASB 45	0	0	0.00	0.00			Subsidized	\$8,333

Develop	Billerica Housing Authority			Fiscal Year	Ending Date 6/30/2018	
WORK	4001			Re	eport for Period Ende April 30, 2018	ed .
PROJECT NUMBER		Date of	Project	Total Budgeted		
	Extraordinary Maintenance - Account 4610	Expenditur	e Number	Cost	ACTUA	
	Unit Turnover:		 	——— <u> </u>		
	Flooring Relinish HW Floors	<u> </u>				
	Painting Painting	 	 	9,000	16,6	152
	Cabinets	 -	 -	6,600	3,9	15.
	13 River:			6,000	4,5	00.
	Repair Water Valve Bidg 8			6,625		25.
	Cut/Trim Dead TreeBranches Schattered Sites:			9,800		_=
	Repair Foundation Control of the Con		I	1,400		50.
	Repair Foundation 29/31 Treble Cove DHCD Tech Allowance			<u>_</u>	/	<u>50,(</u>
 ↓				3,900		
	Others:		 +-	10,000		-
	24 Trauma			28,207		=
	Affordable Lock & Key/13R/Part 2 of 3 (Part 1 in FY 2017) Michael McGee/Replace Services (20 24 Tourism)					-
	Michael McGee/Replace Services/29-31 Treblecove Rd Alden Lock Security/ADA Operators 1237		— <u></u>			5.0
	Alden Lock Security/AOA Operator at 33T				7,72 3,25	<u> </u>
	Topline Bath Refinishing/Tubs reglazed & Walls regrouted		+-	<u>-</u>	2,42	
				<u>-</u>	3,40	
-+-		$-\Box$	+	-		-
		—— <u> </u>				
						-
	Total	+				<u>:</u>
	Total - Account 4610		Contract of the last of the la	04.000		
	Non-Capitalized Equipment - Account 4611			81,532	50,237	81
Δ=-	Diances		[
Low	vell Janiforial Supplied to					_
	vell Janitorial Supply/Hepa Upright Vacuum	ct-17		6,000	8,739.	63
					398.	78
		T_			-	
						
		_	} -	—_I_		
	Total - Account 4611					
 -				6,000		
	Restricted B				9,138,4	1_
	Restricted Reserve Expenditures - Account 4612	ł				
						
 -	Total - Account 4612					
_				0	0.00	
<u>·</u>	Replacement of Nonexpendable Equip Account 7520				<u>v.u</u> L	_
			+			
						
 		<u></u>				
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			 -			-
<u> </u>				-		
 	Total - Account 7520				- 	
.				0		_
<u>_</u>	roperty Betterments and Additions - Account 7540	[0.00	4
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	Total - Account 7540					+
Fenton, E	wald & Associates, PC	_		0		7
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DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority 4/30/2018 Period Ended 667-2 Program Number

	667-2 Program Number		
ACCOUNT NUMBER ASSETS		X Administration	
CASH	•	Modernization	
		Development	
1111 Cash Development or Modernization fund - Unrestricte	d0.00	DO VCIODINEIN	
111.1 Cash Development or Modernization fund - Unrestricte 1112 Cash Administration Fund - Unrestricted	0,00		
1112.1 Cash Administration Fund - Restricted	122,230.23		
1113 Cash - Escrow	0.00		
1114 Security Deposit and Pet Deposit Sund Cook	0.00		
TIT Peπy Cash	2,627.64		
1118 Change Fund	50.00		
ACCOUNTS RECEIVABLE	0.00	124,907.87	
1121 Federal and DHCD—Section 8 Subsidy-Shelter Rent			
" ~~ Condus Acculing Perenable			
1122.1 Tenants Accounts Receivable Possive (Co.	90,00		
	0.00		
1120 ACCOUNTS RECEIVABLE Subsidia	0.00		
1129 Accounts Receivable - Other			
1130 Interprogram Due From	49,600.00		
1131 Allowance for Doubtful Accounts - Other	0.00		
1145 Accrued Interest Receivable	0.00	85 712 00	
1162 Investments - Unrestricted		85,713.00	
DEFERRED CHARGES		1,797,890,44	
1211 Prepaid Expenses		1,737,030,44	
1212 Inventory/Net - Supplies and Fuel	5,352.56		
1290 Deferred Charges - Other	0.00		
FIXED ASSETS	34.574.33	39,926,89	
1400.2 Cost Control Account Devet		00,020,03	•
1400.2 Cost Control Account - Development/Modernization 1401 Land			
1402 Building and Building Improvements	121,250.00		
1403 Furniture, Equipment and Machinery - Dwellings	2,712,583.06		
1777 Olice Eulioment - Administration/Mainte-	0.00		
1400 Leasenoid Improvements	97,112.12	•	
1405 Accumulated Depreciation	0.00		
1407 Infrastructure	(2,208,045.16)		
1408 Capital Leases	0.00		
TOTAL ASSETS		722,900.02	
		2,771,338.22	
ACCOUNTS PAYABLE 2106 Bank Overdraft			
	0.00		
2111 Accounts Payable <=90 Days	0.00 16.479.86		
2111 1 Accounts Payable >90 Days Root Du-	16,479.86		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs	16,479.86 0.00		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits 8 Pat Pagasity	16,479.86 0.00 0.00		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits	16,479.86 0.00 0.00 2,627.64		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions	16,479.86 0.00 0.00		·
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subside Overses	16,479.86 0.00 0.00 2,627.64 0.00		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfued	16,479.86 0.00 0.00 2,627.64 0.00 0.00		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00	123,831,10	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60	123,831.10	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences Count Payable	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00	123,831.10	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Tayer (PILOT)	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 0.00 0.00	123,831.10	· ,
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Eid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 0.00 10,858.13 0.00	123,831.10	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other	16,479.86 0.00 0.00 2,627.64 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 0.00 10,858.13 0.00	123,831.10 27,138.58	,
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Repts	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00	27,138.58	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90		
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Rorrowings Current Part	16,479.86 0.00 0.00 2,627.64 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 6,616.00	27,138.58	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 6,616.00	27,138.58 6,616.00	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES	16,479.86 0.00 0.00 2,627.64 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 6,616.00	27,138.58	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Current Portion	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 6,616.00 112,680.99 0.00	27,138.58 6,616.00	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Eid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion NON-CURRENT LIABILITIES	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 0.00 112,690.99 0.00 192,079.69	27,138.58 6,616.00	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 231.1 Notes Payable Operating Borrowings - Non-Current Portion 231.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 112,690.99 0.00 192,079.69 0.00	27,138.58 6,616.00	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2136 Accrued Payroll 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 0.00 112,690.99 0.00 192,079.69 0.00 0.00 0.00 0.00 0.00	27,138.58 6,616.00 112,690.99	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS)	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 112,690.99 0.00 192,079.69 0.00	27,138.58 6,616.00	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2336.01 Notes Payable Operating Borrowings - Non-Current Portion 2309 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit)	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 0.00 112,690.99 0.00 192,079.69 0.00 0.00 732,010.00	27,138.58 6,616.00 112,690.99	
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2390.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2100 Net Income (Deficit) 2100 Invested in Capital Assets and of Polestod Capital Capital Invested in Capital Assets and of Polestod Capital Capital Invested in Capital Assets and of Polestod Capital Capital Invested in Capital Assets and of Polestod Capital Capital Assets and of Polestod Capital Capital Capital Assets and of Polestod Capital Capital Capital Capital Capital Capital Capital Capital Capital Capi	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 0.00 112,690.99 0.00 192,079.69 0.00 0.00 732,010.00	27,138.58 6,616.00 112,690.99	
2111.1 Accounts Payable >90 Days Past Due 2112 20ntract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 231.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Restricted	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 10,858.13 0.00 3,197.55 13,082.90 0.00 6,616.00 112,690.99 0.00 192,079.69 0.00 732,010.00 (49,497.38) 418,129.34	27,138.58 6,616.00 112,690.99	· PY
2111.1 Accounts Payable >90 Days Past Due 2112 20ntract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Gid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2303.01 Accrued Compensated Absences - Non-Current Portion 2309 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2805 Net Assets - Unrestricted 2806 Net Assets - Unrestricted	16,479.86 0.00 0.00 0.00 2,627.64 0.00 0.00 0.00 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 0.00 0.00 0.00 0.00 112,690.99 0.00 112,690.99 0.00 192,079.69 0.00 732,010.00 (49,497.38) 418,129.34 361,270.92 176.10% 1,559,050.98	27,138.58 6,616.00 112,690.99	OPY
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Unrestricted 2806 Net Assets - Unrestricted Max % 3806.1/2 Net Assets - Unrestricted for OPEB & Pension Liability	16,479.86 0.00 0.00 2,627.64 0.00 0.00 0.00 104,723.60 0.00 10,858.13 0.00 3,197.55 13,082.90 0.00 6,616.00 112,690.99 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69 0.00 192,079.69	27,138.58 6,616.00 112,690.99 924,089.69	OPY
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other 2120 Accounts Payable - Other 2130 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other 2140 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2302.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.0 Accrued Compensated Absences - Non-Current Portion 2306.1 Notes Payable Operating Borrowings - Non-Current Portion 2307.0 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Unrestricted Max % 2806.1/2 Net Assets - Unrestricted for OPEB & Pension Liability TOTAL LIABILITIES AND EQUITY	16,479.86	27,138.58 6,616.00 112,690.99 924,089.69 .576,971.86	OPY
2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Net Assets - Unrestricted Net Assets - Unrestricted Max % 32806.1/2 Net Assets - Unrestricted for OPEB & Pension Liability	16,479.86	27,138.58 6,616.00 112,690.99 924,089.69	OPY

10 months ending April 30, 2018					80	units		For		•
Account					800	unit mo	onths	ren	ton, Ewald & tf	Associates, P.C. 05/24/
Nt material		nqdet btoveq	Pro Re			Actual	Actual	. A		
OPERATING PECELOTO		mount	Budge 10 Mon		ludget	To Date				al As Availabíe
3110 Shelter Rent - Tonons				iins p	.U.M.	P.U.M.	Amount			ctor of Remainds
3175 Shefter Rent - Federal Co. 4 o	36	0,00,0	300,00	00 2-	7F 00			10/1101	rotable) Pro	Rata of the Yea
O 190 MOII DWelling Senter.	35	5,200	296,00		75.00 70.00	383.60		00 6	,882 1	.023 53.11
3400 Administrative Econ same		0	,	0	0.00	367.77	7 294,213.			20,11
3010 illerest on investments		0		_	0.00	0.00		00 `	0	00,55
	17	7,100	14,25		7.81	0.00	0,0	00	ō	+
		0		_ ′	0.00	18.71		32	-	050 213
3950 Operating Grants	5	6,000	4,16		5.21	0.00	9.0	00	0 ,.	-, 10
3691 Other Revenue Pototo at		O			0.00	4.22	O1017.L	39 (74-1) 810 1 625
3092 Restricted Recents Table 5		0	4	_	0.00	0.00	V.L	00	o o	1,020
Joss Oiner Revenue - Not Motoria		0		_ `	0.00	0.00	0.0		0	0
Operating Stineral		0	(0.00	0.00	0.0		0	0
TOTAL OPERATING RECEIPTS		_ 0	(0.00	0.00 0.00	0.0		0	0
OPERATING EXPENDITURES	<u>_737,</u>	300	614,417				0.0		_0	0
AUMINISTRATIVE				<u> </u>	0.02	774.30	619,439.2	1 5,0	023 1.0	
4110 Administration Salaries										117,861
412U Compensated Abson	71,	088	59,240		_					•
4130 Legal		0			.05	72.68	58,143.66	3 10	06 0-	
4140 Compensation Poorer 44		500	417		.00	0.00	0.00			81 12,944
100 Have Ann Palatas E	`	0	417	Ψ.	.52	5.61	4,487,02		0 70) 40 T	0
TO ACCOUNTING SPRINGS	2,1	-	1 750	٧.	00	0.00	0.00		, ,,,,,	59 (3,987)
41/1 Audit Services	4,6		1,750	┺.	19	1.40	1,121.06		0	o [']
4180 Penalties & Interest	2,1		3,860		83	4.63	3,700.00		29 0.64	. 3,3
4190 Administrative Other	-, :	0	1,797	2.3		2.70	2,156.00	• • • • • • • • • • • • • • • • • • • •	***	702
4190.1 Mixed Ponulation Colors	18,5		15 421	0.0		0.00	0.00	100		0
4191 Resident Services	70	0	15,421	19.2		8.81	15,046.69		0	. 0
TOTAL ADMINISTRATIVE EXPENSE	15,00		12 500	0.0		0.00	0.00	37	4 0.97 0	6 3,458
	113,98		12,500	15.6		8.40	14,720.82			. 0
UTILITIES	113,30	<u> </u>	94,984	118.	73 12	4.22	99,375.25			<u>8</u> 279
4310 Water & Sewer							03,375.25	(4,39	<u>1) 1.04</u> 1	14,606
4320 Electricity	47,00	10	39,167	40.4						
4330 Gas	48,00		40,000	48.9		8.72	6,979.81	32,187	7 0.47	
4340 Fuel	45,00		37,500	50.0		5.89	28,712.84	11,287		,,,,,
4360 Energy Conservation		0	0.,000	46.8	''	8.96	39,171.47	(1,671	v.	
4390 Other	í	Ō	ő	0.0	_ `	0.00	0.00	(1,01)		5,829
4391 Solar Operator Costs		D	ő	0.0		0.00	0.00	0		0
4392 Net Meter I William Construction		5	Ö	0.0		0.00	0.00	o		0
TOTAL UTILITIES EXPENSE		5	Ö	0.0		5.59	21,272.04	(21,272		0
	140,000		16,667	0.00		.13)	(13,702.34)	13,702		(21,272)
ORDINARY MAINTENANCE			0,007	145.83	<u>103</u>	.04	82,433.82	34,233		13,702
77 P Maintenance Labor									0.707	57,566
4420 Materials And Supplies	145,566		1,305	151.63	3 176.	4.4				
4430 Contract Costs	38,800		2,333	40.42			140,915.17	(19,610)	1.162	4.054
TOTAL ORDINARY MAINTENANCE	43,646	_ 3	6,372	45.46			42,278.63	(9,945)	1.308	4,651
	228,012		0,010	237.51			<u>54,333.65</u>	(17,962)		(3,479)
GENERAL EXPENSE 4510 Insurance			<u> </u>	201.01	<u>296.</u>	<u>91 </u>	237,527.45	(47,517)	1.250	(10,688)
4520 Pilot	14.005						— —		1,200	<u>(9,515)</u>
4540 Employee B	14,935	12	2,446	15.56	18.0	05	14 440 00			
4540 Employee Benefit Contr.	0		0	0.00	0.0		14,440.08	(1,994)	1.160	495
4570 Collection Losses	114,291	95	,243	119,05	106.2		0.00	0		0
4580/90 Interest & Other General Expenses	107.10		C C	0.00	0.0		85,015.79	10,227	0.893	29,275
THE GENERAL EXPENSES	127,164	105	,970	132.46	132.4		0.00 105,970.00	0		20,273
OTAL OPERATING EXPENSES	256,390	<u>_21</u> 3	,658	267.07	256.7		100,870.00	0	1.000	21,194
NET INCOME (DESICITY PRESSES	738,383						205,425.87	8,232	0.961	50,964
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-		075	,319	769.15	780.9	5 A	324,762.39			
	(1,083)	,	(000)				.,. 42.03	(9,443)	1.015	113,621
NET INCOME (DEFICIT) before NON-ROUTINE, and			(903)	<u>-1.13</u>	(6.6	5)	(5,323,18)	14 400		
INCLUDING SUBSIDY	/4 ===							<u>(4,421)</u>	5.898	4,240
	(1,083)		903)	<u>-1.13</u>	(6.69	5)	/E 200 4=			
NONROUTINE EXPENSES AND (CREDITS)					10.0		(5,323.18)	(4,421)	5.898	4,240
4610 Extraordinary Maintenance	F=									7,440
4011 COVID. Plitchaged Alex o	58,367	48,6		60.80	50.30	,	40.007			•
	6,000	5,0	000	6.25	4.92		40,237.86	8,401	0.827	18,129
TIOUSING ASSISTANCE Payments	0		0	0.00	0.00		3,936,34	1,064	0.787	
TOTAL NONROUTINE EXPENSES	0_		0	0.00	0.00		0.00		/ -	2,004
	64,367	53,6	39	67.05			0.00		}	1
CAPITAL EXPENDITURES			<u> </u>	51.05	55.22	4	4,174.20	9,465	Operation of	hair e
732U Keplacement of Equipment of								 - ,	Operating Su year-to-date	usidy Barned
	0		0	0.00	0.00		_	J		\$0
TOTAL CAPITAL EXPENDITURES	0		0	0.00	0.00		0.00	o J		}
	0		-	0.00	0.00		0.00	o (Operating Sut	heidu Ba-ti
2700 NET INCOME (DEFICIT) FROM OPERATIONS	_ - -			<u> </u>	0.00		0.00	0 (year-to-date	
4801 Depreciation Expense	(65,450)	(54,54	12)	68,18	(04				91E0-01-0216	\$0
					(61.87)	(49	9,497.38)	5,044	Amount	,
4541 Employee Barrier	11		0	0.00	0.00		0.00	-,-,-	Amount (Over) or Under
1541 Employee Benefits - GASP 45	0								Probabilities and	00 1
4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68	0		0	0.00	0.00			1	Subsidized	\$0
4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68			0		0.00		0.00		annsigized	- 30
1541 Employee Benefits - GASP 45	0 0		0	0.00	0.00 0.00				Subsidized	\$0
4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68	0	(54,54	0 -2) -5	0.00 58.18	0.00	149	0.00	5,044		\$0



	of Local Authority Billerica Housing Authority			Fiscal Year E	
Develop	ment Nos. 667-2	6/30/2018 Report for Period Ended April 30, 2018			
WORK PROJECT NUMBER		Date of	Project	Total Budgeted	ACTUAL COS
<u> </u>	Extraordinary Maintenance - Account 4610	Expenditure	Number	Cost	
	Unit Turnover:				
	VCT & Vinvl				
	Refinish HW Floors			9,000	8,398.8
	Cabinets			6,600	3,285.0
	Painting			9,650	9,650.00
	Modify 2G for Hanicap			6,000	3,150.00
	Trim Dead Trees			4,100	
	Other Costs:			3,385	3,385.00
	D&J Construction/Fencing next to Parker House			19,632	
	Topline Bath Refinishing/Tubs relased & walls regouted Welch Bros/Swanstone Surround 2-G				4,000.00
	Affordable Lock & Key/Storage Rooms				4,200.00
	Keyroldrage Rooms				2,480.00
]					1,009.00
\longrightarrow					
 - -					
	Total - Account 4610			E9 202	
	Non-Capitalized Equipment - Account 4611			58,367	40,237.86
	ppliances				<u></u>
	ppliances			6.000	
				6,000	3,936.34
			_		
					
		 ∔			
	Total				
	Total - Account 4611			6,000	3,936.34
-					3,330.34
	Restricted Reserve Expenditures - Account 4612		ĺ		
					
_					
	Total				
	Total - Account 4612			0	0.00
	Replacement of Nonexpendable Equip Account 7520]			0.00
	Topodik 1920	 -			
			 -		
$\neg \vdash$					
					 -
$ \Box$					
					
	Total - Account 7520		_		
1				0	0.00
	Property Betterments and Additions - Account 7540		1	ļ	
			-+-	 -	
					
		ļ			
	Total - Account 7540				



DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority
4/30/2018 Period Ended
689 Program Number

	4/30/2018 Period Ended	rathority
ACCOUNT NUMBER ASSETS	689 Program Numb	er
<u>CASH</u>		X Administration
1111.1 Cash Development or Modernization fund - Unrestricted		Modernization
1111.1 Cash Development or Modernization fund - Unrestricted 1112 Cash Administration Fund - Restricted	0,00	Development
1112 Cash Administration Fund - Unrestricted 1112.1 Cash Administration Fund - Unrestricted	0.00	
1113 Cash - Fearer and Fund - Restricted	37,091.54	
1114 Security Deposit and Disc	0.00	
1117 Petty Cash	0.00	
1118 Change Fund	0.00	
ACCOUNTS RECEIVABLE	0.00	37,091.54
1121 Federal and DHCD-Section 8 Subsidy-Shelter Rent 1122 Tenants Accounts Receivable		<u> </u>
1122.1 Tenants Assessed	0.00	
1123 Allowance for Doubtful Accounts - Dwelling Rents 1125 Accounts Receivable Substitute 1125 Accounts Receivable Substitute 1126 Accounts Receivable Substitute 1127 Accounts Receivable Substitute 1128 Accounts Receivable Substitute 1129 Accounts Receivable Substitute 1129 Accounts Receivable Substitute 1129 Accounts Receivable - Repayment (Contra)		
1125 Accounts Receivable Subsidy	0.00	
1129 Accounts Receivable - Other 1130 Interprogram Due From	0.00	
Allowance for Dauber 1	0.00	
1145 Accrued Interest Receivable	12,000.00	
	0.00	
1162 Investments - Unrestricted DEFERRED CHARGES		12,000.00
1211 Prepaid Expenses		117,444.51
1414 Inventory/Not C. III	··· ·····	
1290 Deferred Charges - Other	1,076.20	
1400.2 Cost Control Account - Development/Modernization	4,367.77	5,443.97
1407 Land	0.00	
1402 <u>Building and Building Improvements</u>	116,892,38	
1404 Other Equipment and Machinery - Dwellings	1,083,213,75	
1405 Leasehold Improve	0.00	
ACCIMINATE OF THE PROPERTY OF		
TO IIII ASITICIDIA	(705,612.28)	
1408 Capital Leases	0.00	
TOTAL ASSETS	0.00	494,493.85
		_ _
LIABILITIES AND FOUR		666 472 oz
LIABILITIES AND EQUITY		666,473.87
2106 Bank Overdrett		666,473.87
2106 Bank Overdraft		666,473.87
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable > 000	0.00	666,473.87
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Contract	1,441.01	666,473.87
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Days	1,441.01 0.00	<u>666.473.87</u>
2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2117 Employee is Payable Security Deposits 2117 Employee is Payable Security Deposits	1,441.01	<u>666.473.87</u>
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Pounts	1,441.01 0.00 0.00 0.00 0.00	666.473.87
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00	666.473.87
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	666.473.87
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87	
2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130 2 Accounted Counts	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130 2 Accrued Contingent Liability 2137 Payment in Live of	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT)	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 0.00 1,165.46	
2106 Bank Overdraft 2116 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liability	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 0.00 1,165.46 (285.60)	
2106 Bank Overdraft 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 0.00 1,165.46	17,538.88
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Pregoid Days 2131 Payment of Days (PILOT) 2240 Tenants Pregoid Days 2240 Tenants Pregoid Days 2131 Accounts Payable - Other 2240 Tenants Pregoid Days 2240 Tenants Pregoid Days 2111 Accounts Payable - Payable - Other 2121 Accounts Payable - Other 2240 Tenants Pregoid Days 2131 Accounts Payable - Other 2131 Accounts Payable - Other 2240 Tenants Pregoid Days 2240 Tenants Pregoid Days	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 0.00 1,165.46 (285.60) 407.70	
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACGRUED LIABILITIES 2130.2 Accrued Contingent Liability 2131 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2290 Deferred Revenue Contents	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 1,165.46 (285.60) 407.70 0.00	17,538.88
2106 Bank Overdraft 2106 Bank Overdraft 2111. Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 1.165.46 (285.60) 407.70 0.00 0.00	17,538.88
2106 Bank Overdraft 2106 Bank Overdraft 2111. Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56
2106 Bank Overdraft 2110 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,097.87 0.00 1.165.46 (285.60) 407.70 0.00 0.00	17,538.88
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES Payable Capital Borrowings - Current Portion 2299 Notes Payable Capital Borrowings - Current Portion	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACGRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,538.88 1,287.56
2106 Bank Overdraft 2106 Bank Overdraft 2111. Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2136 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56
2106 Bank Overdraft 2107 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensating Borrowings - Non-Current Portion	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,538.88 1,287.56
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Confingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Accrued Compensated Absences - Non-Current Portion 2303.0 Other Non-Current Portion	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,538.88 1,287.56
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Confingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2301 (Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 250UITY (NET ASSETS)	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2110 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2307.00 Net Incomp (Payable Capital Borrowings - Non-Current Portion 2307.00 Net Incomp (Payable Capital Borrowings - Non-Current Portion 2309 Other Non-Current Liabilities	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,538.88 1,287.56
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets Capital Assets, net of Related Debt	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee's Payroll Deductions 2117 Employee's Payable - Interfund 2119 Accounts Payable - Interfund 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2130 Payment in Lieu of Taxes (PILOT) 2131 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2301 Invested in Capital Assets, net of Related Debt Not Accrued Compensated Absences - Restricted 2806 Net Assets - Restricted	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00 0.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Unrestricted 2806 Net Assets - Unrestricted for OBED 1.0 2807 Net Assets - Unrestricted for OBED 1.0 2808 Net Assets - Unrestricted for OBED 1.0 2809 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted 1.0 2800 Net Assets - U	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00 0.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Unrestricted 2806 Net Assets - Unrestricted for OBED 1.0 2807 Net Assets - Unrestricted for OBED 1.0 2808 Net Assets - Unrestricted for OBED 1.0 2809 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted 1.0 2800 Net Assets - U	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00 0.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2110 Accounts Payable - Other Accounts Payable - Other Accused Payable - Other Accused Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Compensated Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2307 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Net Assets - Unrestricted Max % 336.81% Notal Liabilities AND EQUITY	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00 0.00
2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt 2805 Net Assets - Unrestricted 2806 Net Assets - Unrestricted for OBED 1.0 2807 Net Assets - Unrestricted for OBED 1.0 2808 Net Assets - Unrestricted for OBED 1.0 2809 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted for OBED 1.0 2800 Net Assets - Unrestricted 1.0 2800 Net Assets - U	1,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17.538.88 1.287.56 846.00 0.00

Billerica Housing Authority 689 10 months ending April 30, 2018				16 160		hs	Fento	n, Ewald & A tf	Associates, P.C. 05/24/1
Account Number Classification	Appro Bud	get Bu	Rata Idgel	Budgel	Actual To Date	Actual To Date	Amoi	, , , , , , ,	I As Available
OPERATING RECEIPTS	Amo	unt 10 M	fonths	P.U.M.	P.U.M.	Amount			· · · · · · · · · · · · · · · · · · ·
3110 Shelter Rent - Tenant	60,	360				- Tanodin	(Unfavor	rable) Pro Ra	ata of the Year
3115 Shelter Rent - Federal Sect. 8	00,	300 50 O		14.38	314.9 ⁻	50,384.	90	85 1.0	NOO -
3190 Non Dwelling Rentals		0	0	0.00	0.00			00 1.0	002 9,975
3400 Administrative Fees - MRVP		0	0	0.00	0.00			0	0
3610 Interest on Investments - Unrestricted	1,2		0	0.00	0.00			0	0
JOI I Illerest on investmente - Doctate -	1,2	0	,013	6.33	7.76				0
3690 Other Revenue	2,0		0	0.00	0.00			29 1.2; 0	27 (27
3950 Operating Grants	2,0	0 1,		10.42	12.50	2,000.0			0
3691 Other Revenue Retained		0	0	0.00	0.00		•	33 1.20 0	
3692 Restricted Reserve Transfer		0	0	0.00	0.00			0	0
3693 Other Revenue - Net Metering		ō	0	0.00	0.00			0	0
3801 Operating Subsidy		Ď	0	0.00	0.00		<u>.</u>	0	. 0
TOTAL OPERATING RECEIPTS	63,5			0.00	0.00	0.0	_	Ŏ	0
OPERATING EXPENDITURES	03,3	<u>52,9</u>	<u> 979 _ 3</u>	<u>31.12</u>	335,17				
AUMINISTRATIVE								1.01	9,948
4110 Administration Salarine									
4120 Compensated Absences	13,20	11,0)01 E	8.76	67.66	40.00= 4	_		
4130 Legal		C		0.00	0,00	10,825.0		6 0.98	4 2,376
4140 Compensation-Board Members		G-	_	0.00	0.00	0.00		0	2,570
4150 Travel And Related Evpensor		0	_	0.00	0.00	0.00		0	ō
4170 Accounting Services	41			2.18	1.53	0.00		0	0
4171 Audit Services	2,77	2 2,3	10 †	1.44	13.94	245.48			5 173
4180 Penalties & Interest	42	7 3:	`	2.22	2.67	2,230.00			5 542
4190 Administrative Other)	-	0.00	0.00	427.00		1) 1.200	o o
4190.1 Mixed Population Salary	2,486	-,-,-		.95	18.21	0.00		-	Ō
4191 Resident Services	(.00	0.00	2,913.37	10 12		
TOTAL ADMINISTRATIVE EXPENSE			_	.00	_ 0.00	0.00			0
	19,304	16,08		0.54		0.00	0	<u> </u>	0
UTILITIES					104 01	16,640.90	(554	1.034	
4310 Water & Sewer									-
4320 Electricity	0).00	5.12	819.41	(010		
4330 Gas	_			0.00	0.00	0.00	(819)		(819)
4340 Fuel	0			.00	0.00	0.00	0		0
4360 Energy Conservation	0	,		.00	0.00	0.00	0		. 0
4390 Other	0			.00	0.00	0.00	0		0
4391 Solar Operator Costs	0			.00	0.00	0.00	0		0
4392 Net Meter Utility Credit (Negative Number)	0			.00	0.00	0.00	0		0
TOTAL UTILITIES EXPENSE	0			.00	0.00	0.00	0		0
ORDINARY MAINTENANCE			0	.00	5.12	819,41	(819)		0
4410 Maintenance Labor									(819)
4420 Materials And Supplies	7,525	6,271	39.	10	44.4.				
4430 Contract Costs	7,800	6,500			41.11	6,577.92	(307)	1.049	947
TOTAL ORDINARY MAINTENANCE	7,886	6,572			13.80	2,208.71	4,291	0.340	5,591
	23,211	19,343			<u>15,33</u>	2,453.40	<u>4,118</u>	0.373	5,433
GENERAL EXPENSE				" —	70.25	11,240.03	8,102	0.581	11,971
4510 Insurance									11,311
4520 Pilot	2,986	2,488	15.	55	14.95	2,392.43			
4540 Employee Benefit Contr.	1,716	1,430	8.	94	8.93		96	0.961	594
4570 Collection Losses	11,025	9,188	57.4		59.77	1,428,00	2	0.999	288
4580/90 Interest & Other General Evpanses	0	0	0.0		0.00	9,562.77	(375)	1.041	1,462
TOTAL GENERAL EXPENSES		0	0.0		0.00	0.00	0		0
	<u>15,72</u> 7	13,106	81.9		83.65	0.00			0
TOTAL OPERATING EXPENSES	58,242	_		-		13,383.20	(277)	1.021	2,344
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-		48,535	303.3	4	263.02	42,083.54	6,451		
NOOTINE EXPENSES	5,333	4 4 4 4		_				0.867	16,158
NET INCOME (DEFICIT) before NON-ROUTINE, and		4.444	27.7	<u>8</u>	72.15	11,543.29	7,099	2 507	
INCLUDING SUBSIDY	5 5 - -						. ,033	2.597	<u>(6,210)</u>
	5,333	4,444	27.7	3	72.15	11,543.29	7 45-		
NONROUTINE EXPENSES AND (CREDITS)						11,040.29	7,099	2.597	(6,210)
	00.0==							_	
4611 Equip, Purchased - Non Contact - 1	30,680	25,567	159.7	9	22.91	3,665.00	04.55-		
7012 RESURCED Reserve Evacadibuse	0	0	0.00		8.14	1,303.18	21,902	0.143	27,015
47 to Housing Assistance Payments	0	0	0,00)	0.00		(1,303)		(1,303)
TOTAL NONDOUTING		0	0.00		0.00	0.00		1	
I O I VE MONKOO LINE EXPENSES	30,680	25,567	159.79		31.05	0.00		1	- 1
TOTAL NONROUTINE EXPENSES					31.00	4,968.18	20,598	Operating Su	ubsidy Earned
CAPITAL EXPENDITURES								year-to-date	\$8,745
CAPITAL EXPENDITURES 7520 Replacement of Equipment Country								i	
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions Capitalized	0	0	0.00		0.00	0.00	_		
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions Capitalized	0	0	0.00		0.00 0.00	0.00	0		
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES	0			·	0.00	0.00	0	Operating Su	bsidy Rec'd
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS	0 0 0	0	0.00	· —				Operating Su year-to-date	
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS	0	0	0.00	=	0.00	0.00	0	year-to-date _	\$0_
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense	0 0 0	(21,123)	0.00 0.00 -132.02	=	0.00 0.00 41.09	0.00 0.00 6,575.11	0	year-to-date _	\$0_
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense 4541 Employee Benefits - GASB 45	0 0 0 (25,347)	(21,123) 0	0.00 0.00 -132.02 0.00	=	0.00 0.00 41.09 0.00	0.00	0	year-to-date _ Amount (Ove	r) or Under
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense 4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68	0 0 0 (25,347) 0	0 0 (21,123) 0 0	0.00 0.00 -132.02 0.00 0.00	=	0.00 0.00 41.09	0.00 0.00 6,575.11	0	year-to-date _	\$0_
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense 4541 Employee Benefits - GASB 45 4542 Pension Expense - GASB 68	0 0 0 (25,347) 0 0	(21,123) 0	0.00 0.00 -132.02 0.00	=	0.00 0.00 41.09 0.00	0.00 0.00 6,575.11 0.00 0.00	0	year-to-date _ Amount (Ove	sr) or Under
CAPITAL EXPENDITURES 7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES 2700 NET INCOME (DEFICIT) FROM OPERATIONS 4801 Depreciation Expense 4541 Employee Benefits - GASB 45	0 0 0 (25,347) 0	0 0 (21,123) 0 0	0.00 0.00 -132.02 0.00 0.00		0.00 0.00 41.09 0.00 0.00	0.00 0.00 6,575.11 0.00	0	year-to-date _ Amount (Ove	sr) or Under



	Local Authority Billerica Housing A 44			Fiscal Year En	ding Deta
Develope	Billerica Housing Authority			i i i i i i i i i i i i i i i i i i i	6/30/2018
Developi	689				
	Y			Repoi	rt for Period Ended oril 30, 2018
WORK PROJECT					111 30, 2016
NUMBER	JOB DESCRIPTION	Date of	Project	Total Budgeted	
		Expenditure	Number	Cost	ACTUAL CO
	Extraordinary Maintenance - Account 4610		7		
	Parker House; 16A River				
	Replace Roffed Trolling Form	— ———————————————————————————————————			
	Reroute Hot Water Vent	 		4,000	
——Ţ	McColough House; 609 Boston Road			4,100	
	IVEIIIUVAI OI IJEAN Tropp	Nov-17			
	Repair Entry Doors Repair & Paint Trim	100-11		5,200 2,200	2,185.0
	Paint Building	 		6,500	
	Souza Concrete	Oct-17		7,200	
				1,480	1,480.0
		 			
	Total - Account 4610		-	30,680	
	Non-Capitalized Equipment - Account 4611			30,680	3,665.00
	Appliances				
	- opplicates				
					1,303.18
					
-					
	Total - Account 4611				
					1,303.18
	Restricted Reserve Expenditures - Account 4612				
				 	
					
	Total - Account 4612				
Re	eplacement of Nonexpendable Equip Account 7520			0	0.00
	Account 7520				
					
- 					
					
					
+	Total - Account 7520				
Pre	operty Betterments and Additions - Account 7540			0	0.00
	Account 7540	 -			_
+					
 -					
			 -		
-					
	Total - Account 7540 . Ewald & Associates, PC				



DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET April 30, 2018 Period Ended Glenside Program Number

ACCOURTS	ASSETS	Grenside Program Number	
ACCOUNT NUMBER		×	Administration
CASH			Modernization
1111 Cash Development	or Modernization fund - Unrestricted		Development
		0.00	
		0.00	
1112.1 Cash Administration	Fund - Restricted	6,589.23	
1113 Cash - Escraw		0.00	
1114 Security Deposit and	Pet Deposit Fund Cash	0.00	
riri ett Casii		160.08	
1118 Change Fund			
ACCOUNTS RECEIVABLE		0.00	6,749.31
1121 Federal and DHCD-	Section 8 Subsidy-Shelter Rent	2.50	
		0.00	
1125 Allowance for Doubtfi	ul Accounts - Dwelling Rents	194.00	
		0.00	
1129 Accounts Receivable	- Other	0.00_	
1130 Interprogram Due Fro	om	0.00	
1131 Allowance for Doubtfu	Accounts - Other	0.00	
1145 Accrued Interest Reci	eivable	0.00	
1162	· · · · · · · · · · · · · · · · · · ·	0.00	194.00
1162 Investments - Unrestr	icted		
DEFERRED CHARGES			51,700.68
1211 Prepaid Expenses		0.000	_
1212 Inventory/Net - Supplie	es and Fuel	2,004.31	
1490 Deterred Charges D	tien		
1291 Deferred Outflow of Re	esources (GASB 68)	50.61	
		219.00	2,273,92
1400.2 Cost Control Account -	Development/Modernization		
		0.00	
1402 Building and Building In	nprovements	70,100.00	
1400 Fumilife, Fourment a	nd Machinest Butter	95,000.00	
		0.00	
TOO LEGISTION IMPLIATION	16	0.00	
7406 Accumulated Denracial	ion	0.00	
1407 Infrastructure		(14,234.17)	
1408 Capital Leases		0.00	
TOTAL ASSETS		0.00	150,865,83
			
			211,783.74
ACCOUNTS PAYABLE	LIABILITIES AND EQUITY		
2106 Bank Overdraft			
2111 Accounts Payable <=90		0.00	
2111.1 Accounts Payable >90 C	Days	89.66	
2112 Contract Costs	ays Past Due	0.00	
2114 Tenants County Co.		0.00	
2114 Tenants Security Deposits	ts & Pet Deposits	160.08	
2117 Employee 's Payroll Ded		0.00	
2118 Accounts Payette Payette	uctions	0.00	
2118 Accounts Payable - Subs 2119 Accounts Payable - Inter	idy Overpayment	0.00	
2120 Accounts Payable - Othe	lund	11,800.39	
ACCRUED LIABILITIES	<u></u>	0.00	10.000
2130.2 Accrued Contingent Liabi			12,050.13
2135 Accrued Commission Liabi	lity	0.00	
2135 Accrued Compensated A 2137 Payment in Liguret Toyon	bsences - Current Portion		
2137 Payment in Lieu of Taxes 2138 Accrued Payroll	(PILOT)	0.00	
2139 Accrued Liabilities - Other			
DEFERRED CREDITS	·	<u>21,16</u> 0,00	
2240 Tenants Prepaid Rents		3.00	60.11
2290 Undistributed Credits		0.00	
2291 Deferred Decredits		0.00	
2291 Deferred Revenue - Subs	dy	0.00	
2292 Deferred Revenue - Other		0.00	
2293 Deferred Inflow of Resour	ces (GASB 68)		
E TATABLE	- 	54.00	54.00
2299 Notes Payable Capital Bor	Towings - Current Portion		· · · · · · · · · · · · · · · · · · ·
	Borrowings - Current Portion	0.00_	
		0.00	0.00
2301 Notes Payable Capital Bor 2301.1 Notes Payable Operation R	fowings - Non-Current Design	-	
2301.1 Notes Payable Operating E 2335.01 Accrued Compensated Ab	Borrowings - Non Current Dari	120,375.29	
2335.01 Accrued Compensated Ab:	Sences - Non-Current Danier	0.00	
		0.00	
TOUR THEORY OF THE PROPERTY OF	Liability (GASP co.	714.00	
		 	25,364.29
2700 Net Income (Deficin - VTD)			
Z602 Invested in Canital Access	net of Poloted P. I	(221.66)	
- TOL MASELS - RESIDING	net of Related Debt	12,823.50	
2806 Net Assets - Unrestricted		0.00	
2005.7 Net Assets - Unrestricted to	r Open (. L.	66,477,37	
2806.2 Net Assets - Uprostriated	OPEB Liability (GASS 45)	(714.00)	
2806.2 Net Assets - Unrestricted for	rension Liability (GASB 68)	(4 440 50)	A 255 24
TOTAL LIABILITIES AND EQUITY			4,255,21
	See Accountants' Compilation Repor	21	1,783.74



10 months ending		Glen	side	1 units		_	_	
April 30, 2018				10 unit mont	hs	Fenton	, Ewald & Associa	
Account	Approv			Actual	Actual			05/24
Number Classification OPERATING RECEIPTS	Budge Amour			t To Date	To Date	Amour Favorab		Available
3710 Shelter Rent - Tenant		, , , , , , , , , , , , , , , , , , ,	P.U.M	P.U.M.	Amount	(Unfavora		Remainde of the Yea
3115 Shelter Rent - Federal Soot a	1,84	1,10	40 154.0	0 154.0	0 1 540 00			
3190 Non Dwelling Rentale	17,17	/(1,431.0		- 1,040.00		0 1.000	30
3400 Administrative Fees - MRVP		0	0.0	0.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 1.000 0	2,8
3610 Interest on Investments - Unrestricted 3611 Interest on Investments - Restricted	52	-	0 0.0 35 43.5	0.00	0.00		0 0	
3690 Other Revenue		0 4	70.5	- 41,12		100		,
3950 Operating Grants		0	0.00	0,00	0.00) '	(*
3691 Other Revenue Retained		0	0 0.00	0,00	0.00	(
3692 Restricted Reserve Transfer		0	0.00	0.00	9.00	C		
3001 Operating Subsidy) }	0.00		0.00	0		
TOTAL OPERATING RECEIPTS	19,542		0.00		0.00	0		
OPERATING EXPENDITURES	19,542	16,28	1628.5	0 1,639.12		106		
ADMINISTRATIVE 4110 Administration Salaries	500	i				100	1.007	3,15
4120 Compensated Absences	562 0		- 10,00	70.02	465.19	3	0.0	
4130 Legal 4140 Compensation-Board Members	0		ი.იი მ იი	0.00	0.00	ა 0	0.993 '	9
4150 I ravel And Related Evensor	0		9.00	0.00	0.00	0		
41/U Accounting Services	27	2	4.00	0.00	0.00	Ŏ		(
41/1 Audit Services	96	80		0.07	6.73	16	0.299	20
4180 Penalties & Interest	28	23		7.10	77.00	3	0.963	19
4190 Administrative Other	0	C	0.00	0.00	28.00 0.00	(5)	1.200	C
4190.1 Mixed Population Salary	131	109	10.02	8.73	87.25	0 22		C
TOTAL ADMINISTRATIVE EXPENSE	844	· <u></u> 0		0.00	0.00	. 0	0.799	44
4230 Resident Services		703		66.42	664.17	39	0.944	0
UTILITIES		0	0.00	0.00	0.00	. 0		
4310 /Vater & Sewer						<u> </u>		0
4320 Electricity	600	500	50.00	103,02	1,030.20			
4330 Gas 4340 Fuel	0	0	0.00	0.00	0.00	(530)	2.060	(430)
4360 Energy Conservation	0	0	0.00	0.00	0.00	0		0
4390 Other	ő	0	0.00	0.00	0.00	0		0
OTAL UTILITIES EXPENSE	0	0	0.00 0.00	0.00	0.00	0		0
	600	500	50.00	0.00 103.02	0.00	0		0
ORDINARY MAINTENANCE 4410 Maintenance Labor				700.02	1.030.20	(530)	2,060	(430)
4420 Materials And Supplies	484	403	40.33	40.40				
4430 Contract Costs	500	417	41.67	42.16 27.10	421.64	(18)	1.045	62
OTAL ORDINARY MAINTENANCE	510	425	42.50	72.84	270.98 728.38	146	0.650	229
GENERAL EXPENSE	1,494	1,245	124.50	142.10	1,421.00	(303)	1.714	(218)
4510 Insurance						(176)	1.141	73
4520 Real Estate Taxes	2,263	1,886	188.58	107.50				_
4540 Employee Benefit Costs	1,000	833	83.33	187.59 48.01	1,875.87	10	0.995	387
45/0 Collection Losses	636	530	53.00	51.80	480.11 518.04	353	0.576	520
80/90 Interest & Other General Expenses	0 12,481	0	0.00	0.00	0.00	12	0.977	118
TAL GENERAL EXPENSES	16,380	10,401	1040.08	493.30	4,932.98	0 5,468	0.474	0
TAL OPERATING EXPENSES		13,650	1365.00	780.70	7,807.00	5,843	0.474	7,548
ET INCOME (DEFICIT) BEFORE SUBSIDY and NON- ROUTINE EXPENSES	19,318	16,098	1609.83	1,092.24	10,922.37	5,176	0.572 0.678	8,573 8,396
NET INCOME (DEFICIT) before NON-POLITING	224	187	18.67	546.88	5,468,79	5,282	29.297	
MOCODING SOBSIDA	224	187_	18.67	546.88	5,468.79	5,282		(5,245)
NONROUTINE EXPENSES AND (CREDITS) 610 Extraordinary Expenses	600	75 -	_			<u> </u>	29.297	(5,245)
611 Equip. Purchased - Non Capitalized	0.00	500	50.00	59.05	590.45	(90)	1 104 1	
612 Restricted Reserve Expenditures 715 Housing Assistance Payments	0	0	0.00	0.00	0.00	(30)	1.181 '	10
TOTAL NONROUTINE EXPENSES		_ 0	0.00 0.00	0.00	0.00	Ī		0
	600	500	50.00	0.00	0.00			
CAPITAL EXPENDITURES		 .		59.05	590.45	(90)	Operating Subsidy E	Famed
220 Replacement of Fouriement A	^						year-to-date	
740 Detterments & Additions - Capitali-ad	0 <u>5,1</u> 00	0	0.00	0.00	0.00	0		
TOTAL CAPITAL EXPENDITURES	5,100	4,250	425.00	510.00	5,100.00		000000	
00 NET INCOME (DEFICIT) FROM OPERATIONS		4,250	425.00	510.00	5,100.00	(850) y	Operating Subsidy R rear-to-date	(ec,q
01 Depreciation Expense -	(5,476)	(4,563)	-456.33	(22.17)		/) [*]		
NII Denreciation Cue:					(221.66)			

(5,476) (4,563) -456,33 See Accountants' Compilation Report

0.00

0.00

0.00

0.00

(22,17)

(221.66)

0.00

0.00

0

0

0

0

4541 Other Post Employment Benfits Exp

NET CHANGE IN UNRESTRICTED NET ASSETS



Subsidized

Amount (Over) or Under

NUMBER Extraordisary Maintenance - Account 4610 Repair Interior Bifolds Repair Interior Bifol	18
PROJECT JOB DESCRIPTION Date of Expenditure Extraordisary Maintenance - Account 4510 Repair Interior Bifolds Repair Interior	8
Extraordinary Maintenance - Account 4510 Repair Intenor Bifolds 600 Repair Intenor Bifolds 600 Total - Account 4610 Non-Capitalized Equipment - Account 4611 Total - Account 4611 Total - Account 4611 Total - Account 4612 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al.	ACTUAL COS
Total - Account 4610 Total - Account 4611 Total - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al.	
Total - Account 4610 600 Non-Capitalized Equipment - Account 4611 Total - Account 4611 0 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 0 Replacement of Nonexpendable Equip Account 7520 Property Batterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Note 17	500
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	590.
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	······································
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4812 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Restricted Reserve Expenditures - Account 4812 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Non-Capitalized Equipment - Account 4611 Total - Account 4611 Total - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 47	590,45
Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 47	
Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 47	
Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Restricted Reserve Expenditures - Account 4612 Total - Account 4612 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 47	——————————————————————————————————————
Total - Account 4612 0 Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 0 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	0.00
Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	
Replacement of Nonexpendable Equip Account 7520 Total - Account 7520 Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al. Nov. 17	0.00
Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al Nov. 17	0.00
Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al Nov. 17	
Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al Nov. 17	
Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al Nov. 17	
Property Betterments and Additions - Account 7540 D & J Construction/New Front Purch et al Nov. 17	
D & J Construction/New Front Purch et al Nov.47	0,00
Nov-17 5 100	
3,100	5,100.00



BILLERICA HOUSING AUTHORITY SECTION 8 VOUCHER BALANCE SHEET - APRIL 30, 2018

ASSETS

Cash - Voucher Petty Cash	\$115,336.64 	\$115,336.64
Accounts Receivable - HUD Accounts Receivable (Payable) - Mobilities	0.00	, , , , , , , , , , , , , , , , , , ,
Accounts Receivable -Fraud Accounts Receivable -Interprogram	210.62 0.00 0.00	040.00
Advances To Revolving Fund		210.62 10,000.00
Investments		10,000.00
Fss Escrow Balances	0.00 	0.00
Prepaid Insurance	144.00	
Deferred Charges - Retirement	141.83 1,282.39	
Deferred Charges -Other	0.00	
Deferred Outflow of Resources (GASB 68)	<u>4,505.00</u>	5,929.22
Land, Structures And Equipment		0.00
TOTAL ASSETS		\$131,476.48
LIABILITIES AND SURPLUS		
Accounts Payable - Vendors	\$2,447.62	
Accounts Payable - HUD	\$0.00	
Accounts Payable - Interproject	18,214.18	\$20,661.80
Accrued Compensated Absences	E 45 00	•
Accrued Payroll	545.80 555.02	
Accrued Liabilities	0.00	
Accrued OPEB Liability (GASB 45)	39,966.00	
Accrued Pension Liability (GASB 68)	73,464.00	114,530.82
Deferred Income - Administrative Fees	1 500 00	•
Deferred Income - Mobility Fees	1,560.00 0.00	
Deferred Inflow of Resources (GASB 68)	1,119.00	2 670 00
•	1,110.00	2,679.00
Invested in Capital Assets - net		0.00
Unrestricted Net Assets:		
Beginning Balance	109,259.12	
Unrestricted Net Assets - OPEB (GASB 45)	(39,966.00)	
Unrestricted Net Assets - Pension (GASR 68)	(70,078.00)	
Net Surplus (Deficit) from Operations	(4,973.08)	(5,757.96)
Restricted Net Assets:		•
Beginning Balance	26,015.06	
HUD PHA Grants - HAPs	543,631.00	
Less HAP Expenses	(570,283.24)	
Plus: Fraud Receipts - HAP portion	0.00	(637.18)
TOTAL LIABILITIES AND SURPLUS	-	
•		\$131,476.48
See Accountants' Comp	mation Report	- Allendary



10	Y OPERATING STATEMENT I Months Ending April 30, 2018				24-May-1 #		
					Fenton, Ewald	& Associates, P.C.	
COMPUTA	ATION OF ADMINISTRATIVE FEE EARNED:				Leasing %		
	rate HID % fueter				Current Mon	oth: 86.2	%
Jul	Tibb Didding				Year to Date	00.0	%
Aug	54 112.39 77,988% Actual					Total	
Sep	53 112.39 77.988% Actual					4,733.0	0
Oct	53 112.39 77.988% Actual					4,645.0	0
Nov	77.908% Actual					4,645.0	0
Dec	54 112.39 77.988% Actual 55 112.39 77.988% Actual					4,645.0	_
Jan Feb	35 113.70 76.000% Estimated					4,733.00	
Mar	54 113.70 76.000% Estimated					4,821.06 4,753.06	
Apr	36 173,70 76.000% Estimated					4,666.00	
May	_ 10.000% Estimated					4,839.00	
Jun	0 113.70 76.000% Estimated 0 113.70 76.000% Estimated					4,839.00	
	10.500% Estimated					0.00	
						0.00	
Computation						47,319,00	-
s	tart-Up Fee						_
N	umber Of Hard To House Units	•				0.00	
Te	OTAL ADMINISTRATIVE	<u>0</u>	Х	0	=	0.00 	
	OTAL ADMINISTRATIVE FEE EARNED					ļ]
STATE***						\$47,319.00]
SIMIEMENT	OF OPERATING RECEIPTS AND EXPENDITURES			000 5 : =			
				PRO RATA BUDGET	A		
			BUDGET	10 months	ACTUAL	Favorable	
A	DMINISTRATIVE FEE EARNED			Orails	10 months	(Unfavorable)	<u>%</u>
t)	VIEREST ON ADMINISTRATIVE ELLUDO		56,500	47,083	47,319.00	00-	
14.	ODICH FEE INCOME		122	102	23.68	236	1.008
E:	RAUD RECOVERY RECEIPTS SS COORDINATOR		6,000 0	5,000	3,670.92	(78) (1,329)	0.233
0	THER INCOME:		0	0	0.00	0	
J			0	_ 0	0.00	0	
	TOTAL OPERATING RECEIPTS		62,622	52,185	0.00	0	
ΑC	DMINISTRATIVE SALARIES	_		<u> </u>	51,013,60	(1.171)	0.978
U	DMPENSATED ABSENCES		29,101	24,251	26,147.16	(1,896)	1.075
	IGAL PAVEL		0 0	0	0.00	(069,1)	1.078
	COUNTING		894	0 745	0.00	ō	
AU	DIT FEE		2,352	745 1,960	518,10	227	0.695
OF	FICE RENT		1,456	1,213	2,001.00 1,456.00	(41)	1.021
SU	NDRY ADMINISTRATIVE		0	0	0.00	(243) n	1,200
FS:	S COORDINATOR		8,466 0	7,055	10,129.57	0 (3,075)	1.436
iNS	INTENANCE OF OFFICE EQUIPMENT URANCE		0	0	0.00	-0	1.730
EM	PLOYEE BENFFITS		4,760	3,967	0.00	0	
EM	PLOYEE BENEFITS ODED		15,267	12,723	1,389.99 12,899.41	2,577	0.350
OTI	HER GENERAL EXPENSES Ports Out Admin Fee		4	0	0.00	(177)	1.014
	TOTAL ROUTINE NON-HAP EXPENSES	f	1,900	1.583	1,445.45	0 138	0.913
	NET INCOME REFORE THE TAPENSES	<u> </u>	64,196	53,497	55,986.68		
	NET INCOME BEFORE NONROUTINE		(1,574)	(1,312)	(4,973.08)	(2,490)	1.047
PRK	OR YEAR ADJUSTMENTS				1 1,51 0.00)	(3,661)	3.791
EXP	ENDITURES FOR EQUIPMENT		0	0	0.00	0	
	TOTAL NONROUTINE EXPENSES		1	<u>_</u>	0.00	0	
	NET OPERATING INCOME (LOSS)	}		0	0.00		
			(1,574)	(1.312)	(4,973.08)	(3,661)	3.791
MPUTATION	OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED						9.781
	SECULED OF FUNDS RECEIVED					-	
15	HOHOMO					Voucher	
	HOUSING ASSISTANCE PAYMENTS (HAPS)						
	Less: Fraud Receipts - HAP portion Less: Prior Year HAP Adjustment					570,283.24	
	TOTAL ANNUAL CONTRIBUTION					0.00	1
	TOTAL ANNUAL CONTRIBUTION USED TO D.		p	ercent used	104.9%	0.00	
01	AMOUNT OF ACC GRANT RECEIVED FROM H	11.15	·		.04.376	570,283.24	
		าบบ				543,631,00	
	Amount (OVER) / UNDER Utilized						- 1
						(26,652.24)	



Billerica Housing Authority Analysis and Summary of Housing Choice Voucher Program Expenditures ABA Fund Limits, Amounts Available, Amounts Used and Balances Remaining

Number of units used as basis	s used as ba	sis								Calendar Year 2018	
	Actual Units Leased	% Unit Utilization	Actual Monthly Pavments	Actual Average HAP	Adjustments HAP Interest & Frand	Actual Adjusted	% Dollar	Compare to	Amount used (above)	Cumulative Amount of	
Balance 12-31-17	-17				יפונים	194	Othization	ABA rec'd	or below ABA	Program Reserves	
Jan-18	55	84.6%	56,999.00	1.036.00	000	56 000 00	700	000		5,283.06 Actual	
Feb-18	54	83.1%	57,852,00	1.071.00	00.0	57 852 00	101.6%	56,006.00	(993.00)	4,290.06 Actual	
Mar-18	56	86.2%	61,212.24	1.093.00	8.0	64 212 24	103.3%	56,006.00	(1,846.00)	2,444.06 Actual	
Apr-18	56	86.2%	60,564.00	1,082.00	00.0	60.564.00	100.3%	60,918.00	(294.24)	2,149.82 Actual	
May-18	56	86.2%	59,920.00	1,070.00	00.0	59 920,00	104.0%	57,77,00	(2,787.00)	(637.18) Actual	
Jun-18	99	86.2%	59,920.00	1.070.00	000	50,020,00	100.0%	00.000,70	(2.090.00)	(2,727.18) Estimated	ted
Jul-18	56	86.2%	59,920.00	1,070,00	00:0	59 920 00	103.6%	57,830.00	(2,090.00)	(4,817.18) Estimated	ted
Aug-18	26	86.2%	59,920.00	1,070.00	00.0	59 920 00	103.0%	50,050,00	(2,030,00)	(6.907.18) Estimated	ted
Sep-18	99		59,920.00	1.070.00	000	59 920 00	103.0%	28, (38.00	(1,762.00)	(8,669.18) Estimated	ted
Oct-18	56	86.2%	59,920,00	1,070.00	000	50,020,00	103.0%	58,158.00	(1,762.00)	(10,431.18) Estimated	ted
Nov-18	56	86.2%	59,920.00	1.070.00	200	59,320,00	03.0%	28,138.00	(1.762.00)	(12,193.18) Estimated	ted
Dec-18	29	86.2%	59 920 00	4 070 00	00:5	09,920,00	103.0%	58,157.00	(1,763,00)	(13,956.18) Estimated	ted
			00:00:00:00	20.00.00	0.00	00.028,80	103.0%	58,157.00	(1,763.00)	(15,719.18) Estimated	fed
	699	85.8%	715,987.24	1,070.24	0.00	715,987.24	103.0%	694,985.00	(21,002.24)	(15,719.18)	
						Ī	JD-Held Drooms	Land Drown On Caron Description		and the second s	
						Ľ	Total Estimated HAP Reserves	AP Reserves	בפת	5 279 82	

