

SUTTON 400-01 STATE CONVENTIONAL HOUSING
STATEMENT OF NET POSITION
MARCH 31, 2016

LIABILITIES & NET POSITION

ACCOUNT PAYABLES			
2111	OTHER (SCHEDULE 4)	\$	1,359.07
2114	TENANT SECURITY DEPOSITS		2,096.04
2118	DHCD SUBSIDY OVERPAYMENT		
2119	REVOLVING FUND		
	TOTAL ACCOUNT PAYABLES	\$	3,455.11
ACCRUED LIABILITIES			
2134	ACCRUED UTILITIES		6,799.00
2135	321 ACCRUED PAYROLL		669.97
213501	S.T. COMP ABSENCES		3,442.14
213502	L.T. COMP ABSENCES		2,961.66
	TOTAL ACCRUED LIABILITIES		13,872.77
DEFERRED CREDITS			
2240	PREPAID RENTS		
2290	UNDISTRIBUTED CREDIT		
	TOTAL DEFERRED CREDITS		0.00
NET POSITION			
2700	CHANGE IN NET POSITION		
2802	INVEST IN CAPITAL ASSETS		125,610.60
2805	RESTRICTED		25,160.09
2806	UNRESTRICTED		92,311.51
	TOTAL NET POSITION		243,082.20
	TOTAL LIABILITIES & NET POSITION	\$	<u>260,410.08</u>

SEE ACCOUNTANT'S COMPILATION REPORT

SUTTON 400-01 STATE CONVENTIONAL HOUSING
 STMT OF REVENUES, EXPENSES & CHANGES IN NET POSITION
 FOR THE TWELVE MONTHS ENDED MARCH 31, 2016

	Year to Date Actual
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OPERATING RECEIPTS	
3110 SHELTER RENT - TENANTS	\$ 185,852.00
3610 INTEREST INCOME	372.43
3611 RESTRICT INTEREST	
3690 OTHER OPERATING RCPTS	1,769.84
3801 DHCD SUBSIDY	4,500.00
	<hr style="border-top: 1px solid black;"/>
* TOTAL OPERATING RECEIPTS	192,494.27
OPERATING EXPENSES	
ADMINISTRATIVE	
4110 ADMINISTRATIVE SALARIES	19,866.26
4120 COMPENSATED ABSENCE	6,476.01
4130 LEGAL EXPENSE	
4150 TRAVEL	195.75
4170 ACCOUNTING FEE	6,600.00
4190 SUNDRY ADMIN EXPENSES	7,236.73
	<hr style="border-top: 1px solid black;"/>
* TOTAL ADMINISTRATIVE	40,374.75
UTILITIES	
4310 SEWER & WATER	15,162.00
4320 ELECTRIC	50,867.55
	<hr style="border-top: 1px solid black;"/>
* TOTAL UTILITIES	66,029.55
MAINTENANCE	
4410 MAINTENANCE SALARIES	18,542.17
4420 MAINTENANCE MATERIALS	7,472.02
4430 CONTRACT COST	12,504.33
	<hr style="border-top: 1px solid black;"/>
* TOTAL MAINTENANCE	38,518.52
GENERAL EXPENSES	
4510 INSURANCE EXP	6,215.25
4540 EMPLOYEE BENEFITS	3,357.89
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* TOTAL GENERAL EXPENSES	9,573.14
NON ROUTINE EXPENDITURES	
4610 EXTRAORD NOT CAPITALIZED	44,643.89
4611 EQUIP NOT CAPITALIZED	4,091.00
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* TOTAL NON ROUTINE EXPENDI	48,734.89
DEPRECIATION	

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FOR THE TWELVE MONTHS ENDED MARCH 31, 2016

	<u>Year to Date</u> <u>Actual</u>
4801 974 DEPRECIATION EXPENSE	13,726.17
* TOTAL DEPRECIATION	13,726.17
ADJ'S & NONROUTINE COSTS	
7520 EQUIPMENT CAPITALIZED	
7540 BETTERMENTS CAPITALIZED	8,333.80
7590 CAPITAL CONTRA	(8,333.80)
* TOTAL ADJ'S & NONROUTINE	0.00
* CHANGE IN NET POSITION	<u>\$ (24,462.75)</u>

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