

July 31, 2020

INDICATOR	POINTS
PHYSICAL	40.00
FINANCIAL	25.00
MANAGEMENT	25.00
CAPITAL FUND	10.00
	<u>100.00</u>

	VALUE			POINTS			FINANCIAL SCORE
	QR	MENAR	DSCR	QR	MENAR	DSCR	
AMP 1	4.34	6.85	-	12.00	11.00	2.00	25.00
AMP 2	6.24	7.05	-	12.00	11.00	2.00	25.00
OVERALL FINANCIAL SCORE							<u>25.00</u>

QUICK RATIO				
	FDS #	AMP-1 Comm Ct	AMP-2 Sandman	
CASH	111	241,640.00	350,292.00	Measures Liquidity Ability of CASH and Current Receivables to cover Current Liabilities
TENANT SECURITY	114	29,419.00	24,353.00	
CASH REST FOR CURRENBT LIAB	115	-	-	
TOTAL RECEIVBLES NET OF ALLOW	120	14,789.00	17,471.00	
INVESTMENTS UNREST	131	75,098.00	75,098.00	
INVESTMENTS REST FOR CURR LIAB	135	-	-	
PREPAID EXPENSES	142	43,260.00	30,615.00	
INTERPROGRAM	144	-	-	
		<u>404,206.00</u>	<u>497,829.00</u>	
TOTAL CURRENT LIAB	310	93,189.00	82,210.00	
LESS: CURRENT PORTION OF LTD	343	-	-	
		<u>93,189.00</u>	<u>79,798.00</u>	
QUICK RATIO		<u>4.34</u>	<u>6.24</u>	
		<u>12.00</u>	<u>12.00</u>	

SCORE OF 2 OR MORE =12 POINTS
SCORE OF 1-2 SORE INCREASES FROM 7.2-12
LESS THAN 1 = 0 POINTS

MENAR (months expendable net assets ratio)				
	FDS #			
EXPENDABLE NET ASSETS		311,017.00	418,031.00	Measures Adequacy of Reserves How many months could the HA operate if all funding stopped Cash + Curr Receivables -Curr Liabilities / Average monthly Operating Expenses = Number of Months
OPERATING EXPS (LRPH only - exclude CFP costs)	96900	544,776.00	711,459.00	
AVERAGE MONTHLY OPERATING EXP		45,398.00	59,288.25	
MENAR		<u>6.85</u>	<u>7.05</u>	
		<u>11.00</u>	<u>11.00</u>	

MENAR OF LESS THAN 1 = 0 POINTS
MENAR OF 1-4 SCORE INCR FROM 6.6 TO 11

DEBT SERVICE				
	FDS #			
Total Interest Expense & Amortization (LRPH)	96700	N/A - See Note	N/A - See Note	Measures Ability to cover Debt
Excess of Op Rev Over Exp (LRPH only - exclude CFP)	97000	N/A - See Note	N/A - See Note	
		-	-	
Required Annual Debt Principal Payments	11020	N/A - See Note	N/A - See Note	
Interest of Mortgage (or Bonds) Payable	96710	N/A - See Note	N/A - See Note	
Interest on Notes Payable (ST & LT)	96720	N/A - See Note	N/A - See Note	
		-	-	
DEBT SERVICE COVERAGE		<u>#DIV/0!</u>	<u>#DIV/0!</u>	
		<u>2.00</u>	<u>2.00</u>	

no debt service = 2points
DSCR of 1.25 or more 2 points
DSCR of 1 to 1.25 = 1 point
DSCR of less than 1 = 0 points

WILDWOOD HOUSING AUTHORITY
FASS - FINANCIAL SUB-INDICATORS
July 31, 2020

Enter data in blue shaded cells

INDICATOR	POINTS
PHYSICAL	40.00
FINANCIAL	25.00
MANAGEMENT	25.00
CAPITAL FUND	10.00
	<u>100.00</u>

	VALUE			POINTS			FINANCIAL SCORE
	OR	TAR	AP	OR	TAR	AP	
AMP 1	98.55%	2.84%	0.62	16.00	-	4.00	20.00
AMP 2	94.44%	3.05%	0.52	8.00	-	4.00	12.00
OVERAL MANAGMENT SCORE							<u>16.00</u>

OCCUPANCY RATE				
	FDS #	AMP-1 Comm Ct	AMP-2 Sandman	
UML	11210	272	374	Measures Occupancy of HA Ability of keep HA units Occupied GOAL of at least 98%
UMA	11190	276	396	
OCCUPANCY RATE		<u>98.55%</u>	<u>94.44%</u>	
		<u>16.00</u>	<u>8.00</u>	
OR >= 98% = 16 POINTS OR < 98% BUT >= 96% = 12 POINTS OR < 96% BUT >= 94% = 8 POINTS OR < 94% BUT >= 92% = 4 POINTS OR < 92% BUT >= 90% = 1 POINTS OR < 90% = 0 POINTS				

TAR				
	FDS #	AMP-1 Comm Ct	AMP-2 Sandman	
TENANTS A/R	126	7,482	10,032	Measures the Tenant Receivables of HA Ability of HA to collect Rents
ANNUAL TENANT REV	70500	263,199	328,761	
TAR RATIO		2.84%	3.05%	
		<u>-</u>	<u>-</u>	
TAR < 1.5% = 5 POINTS TAR >= 1.5% BUT < 2.5% = 2 POINTS TAR >= 2.5% = 0 POINTS				

ACCOUNTS PAYABLE				
	FDS #	AMP-1 Comm Ct	AMP-2 Sandman	
ACCOUNTS PAYABLE	312	27,973	31,093	Measures the Accounts Payable of HA Ability of HA to pay bills timely
PAST DUE A/P > 90 DAYS	313	-	-	
MONTHLY OPERATING EXP		45,398.00	59,288.25	
		0.62	0.52	
		<u>4.00</u>	<u>4.00</u>	
A/P < .75 = 4 POINTS A/P >= .75 BUT < 1.5 = 2 POINTS A/P >= 1.5 = 0 POINTS				