

RTH Restoration Housing Limited Partnership
HUD Project No.: MA06-0003-074

Supplementary Information
Year Ended December 31, 2017

Computation of Surplus Cash, Distributions and Residual Receipts

<u>Account No.</u>	<u>Part A - Compute Surplus Cash</u>	
S1300-010	Cash (Accounts 1120, 1170 and 1191)	\$ 1,336,758
1135	Accounts receivable - HUD	<u>12,772</u>
S1300-040	Total cash	<u>1,349,530</u>
S1300-050	Accrued mortgage interest payable	32,505
S1300-060	Delinquent mortgage principal payments	-
S1300-070	Delinquent deposits to reserve for replacements	-
S1300-075	Accounts payable (due within 30 days)	42
S1300-080	Loans and notes payable (due within 30 days)	-
S1300-090	Deficient tax, insurance or MIP escrow deposits	-
S1300-100	Accrued expenses (not escrowed)	32,625
2210	Prepaid revenue (Account 2210)	15,278
2191	Tenant security deposits liability (Account 2191)	<u>25,495</u>
S1300-140	Less total current obligations	<u>105,945</u>
S1300-150	Surplus cash (deficiency)	<u><u>\$ 1,243,585</u></u>
<u>Part B - Compute Distributions to Owners and Required Deposit to Residual Receipts</u>		
<u>Limited Dividend Projects</u>		
S1300-160	Annual distribution earned during fiscal period covered by the statements	\$ -
S1300-170	Distribution accrued and unpaid as of the end of the prior fiscal period	-
S1300-180	Distributions and entity expenses paid during fiscal period covered by the statements	<u>-</u>
S1300-190	Amount remaining as distribution earned but unpaid	<u>-</u>
S1300-200	Amount available for distribution during next fiscal period	<u><u>\$ 1,243,585</u></u>
S1300-210	Deposit due residual receipts reserve	<u><u>\$ -</u></u>