

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

**Supplementary Information**  
**Year Ended December 31, 2018**

**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)	\$ 397,784
1135	Accounts receivable - HUD	<u>14,080</u>
S1300-040	Total cash	<u>411,864</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)	1,159
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)	68,684
2210	Prepaid revenue (Account 2210)	43,616
2191	Tenant security deposits liability (Account 2191)	<u>25,562</u>
S1300-140	Less total current obligations	<u>171,526</u>
S1300-150	Surplus cash (deficiency)	<u><u>\$ 240,338</u></u>