

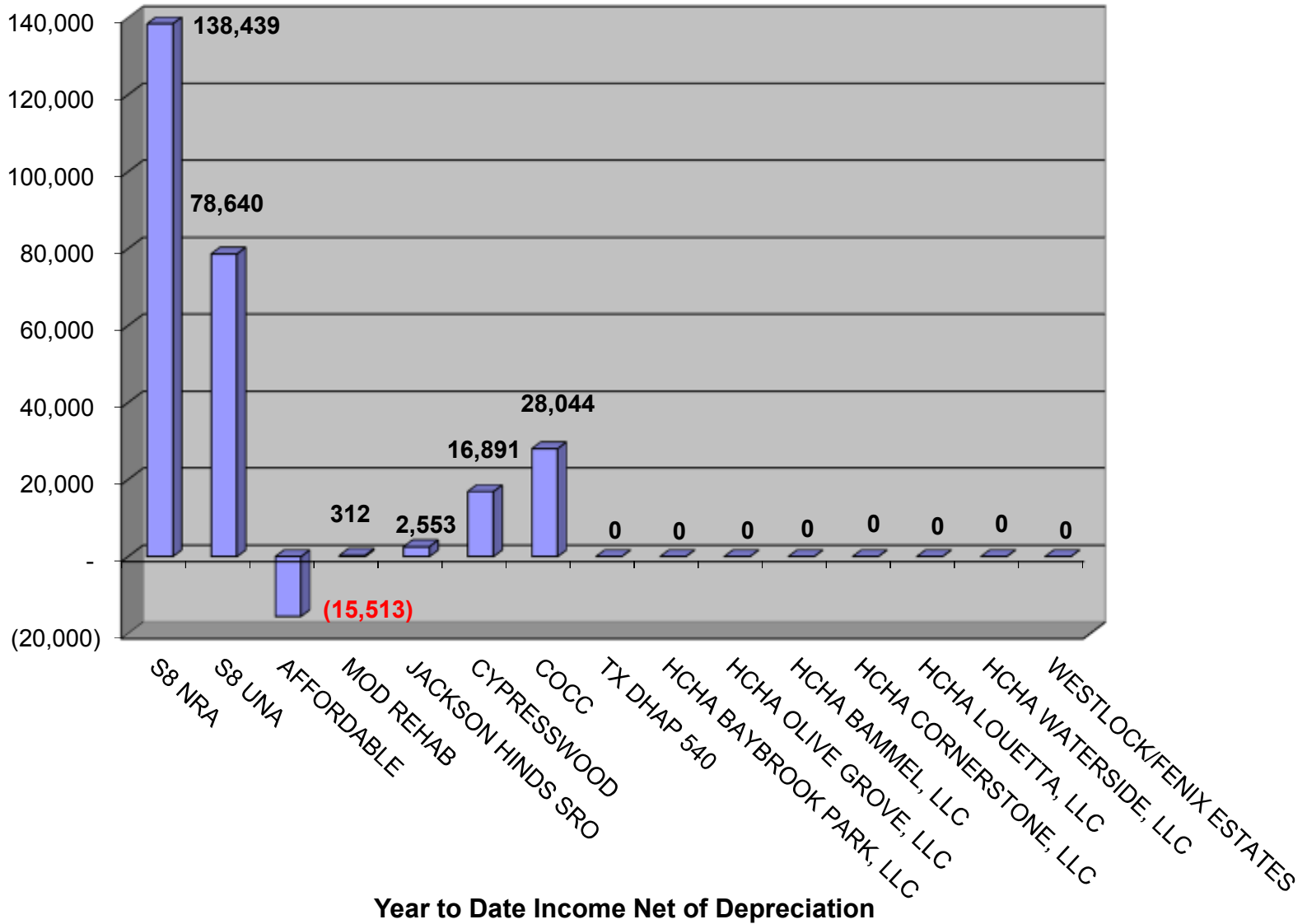
**HARRIS COUNTY**  
**HOUSING AUTHORITY**

**FISCAL YEAR ENDING MARCH 31, 2017**

**Financial Statements**

**APRIL 30, 2016**

# HARRIS COUNTY HOUSING AUTHORITY

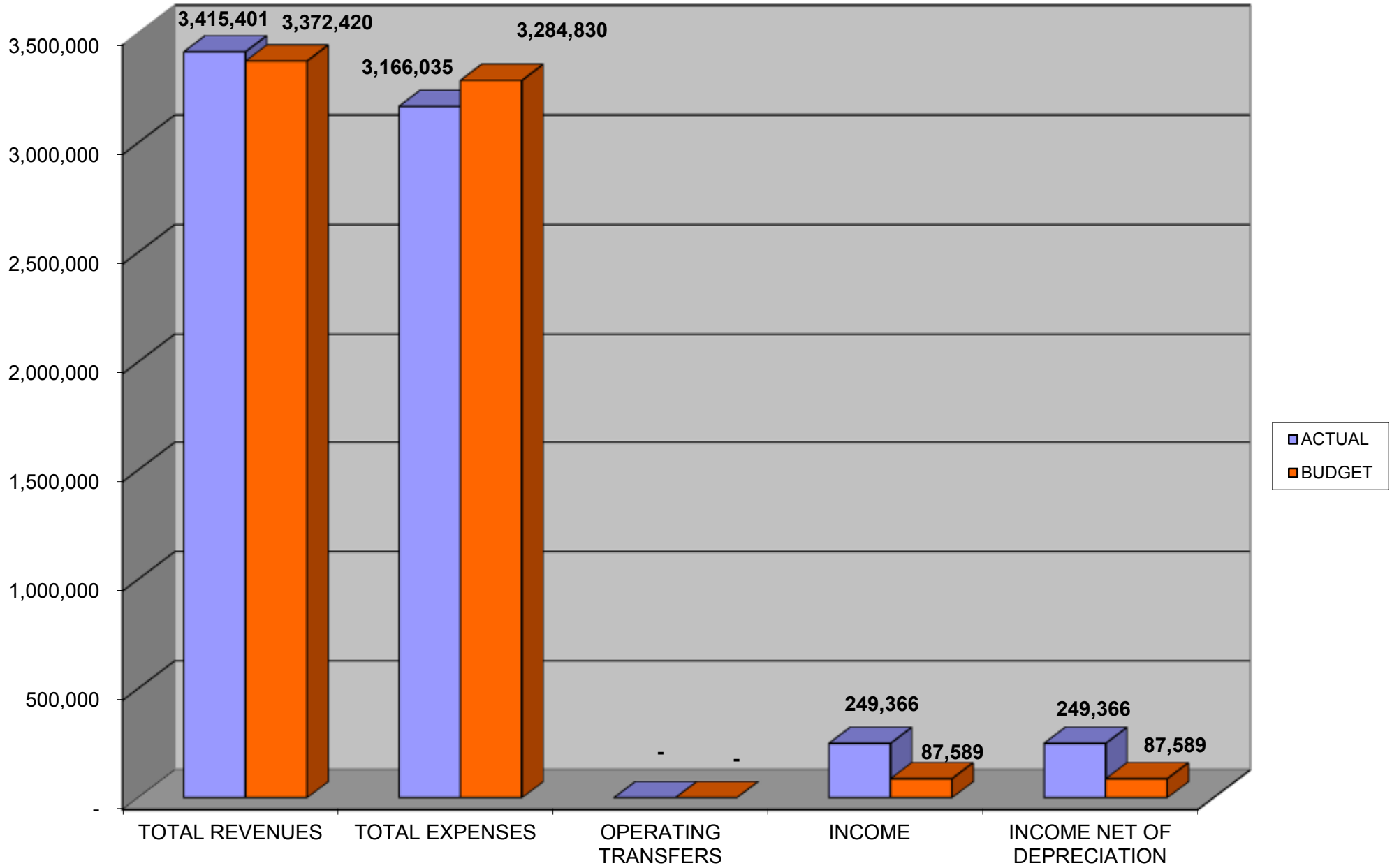


**HARRIS COUNTY HOUSING AUTHORITY**  
**SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES**  
**AS OF APRIL 30, 2016**

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
<b>SECTION 8 HOUSING CHOICE VOUCHERS</b>			<b>MODERATE REHAB</b>		
11101 CASH - HCV SECTION 8 & VASH	1,084,880	1,244,026	11103 CASH - MODERATE REHABILITATION	<u>12,520</u>	<u>12,839</u>
11116 CASH - MASTER ACCOUNT	<u>2</u>	<u>8,267</u>	TOTAL	<u><b>12,520</b></u>	<u><b>12,839</b></u>
TOTAL	<u><b>1,084,882</b></u>	<u><b>1,252,293</b></u>			
<b>CYPRESSWOOD ESTATES</b>			<b>JACKSON HINDS GARDEN</b>		
36-1110 CASH - OPERATING	36,179	50,142	11109 CASH - JACKSON HINDS SRO	<u>170,465</u>	<u>174,307</u>
36-1111 VAN ESCROW	14,900	15,200	TOTAL	<u><b>170,465</b></u>	<u><b>174,307</b></u>
36-1112 REPLACEMENT RESERVE	66,089	67,927			
36-1114 CASH - SECURITY DEPOSITS	36,732	37,182	<b>AFFORDABLE HOUSING</b>		
36-1118 CAPITAL ONE MONEY MARKET	122,195	122,252	11110 CASH - AFFORDABLE HOUSING	<u>2,179,994</u>	<u>2,149,382</u>
36-1190 PETTY CASH	350	350	TOTAL	<u><b>2,179,994</b></u>	<u><b>2,149,382</b></u>
36-1192 PETTY CASH - EVICTION	<u>200</u>	<u>200</u>			
TOTAL	<u><b>276,644</b></u>	<u><b>293,253</b></u>	<b>CENTRAL OFFICE COST CENTER</b>		
			11160 CASH - COCC	<u>335,670</u>	<u>316,396</u>
			TOTAL	<u><b>335,670</b></u>	<u><b>316,396</b></u>
<b>DHAP - IKE - HARRIS COUNTY</b>					
11160 CASH - GENERAL OPERATING ACCT	<u>50,400</u>	<u>50,400</u>			
TOTAL	<u><b>50,400</b></u>	<u><b>50,400</b></u>			

**GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,248,871****

# CONSOLIDATED



# **CONSOLIDATED - BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 2,891,469
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,320,220
114	Cash - Tenant Security Deposits 37,182
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>4,248,871</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects 64,514
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 16,739
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 54,919
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>113,138</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 129,055
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 6,863,837
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>14,707,641</u>
150	<b>Total Current Assets</b> <u>19,069,649</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 7,812,569
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration 486,289
165	Leasehold Improvements 1,065,701
166	Accumulated Depreciation (3,293,468)
167	Construction in Progress 543,622
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>21,869,363</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	<b>Total Non-Current Assets</b> <u>6,787,268</u>
190	<b>Total Assets</b> <u>47,726,280</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 79,141
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 10,991
322	Accrued Compensated Absences - Current Portion 18,921
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 2,966,576
332	Accounts Payable - PHA Projects 39,786
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 37,182
342	Deferred Revenue 1,751,587
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 6,863,763
310	<b>Total Current Liabilities</b> <u>12,325,676</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects 3,319,631
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 69,780
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>3,389,411</u>
	<b>Total Liabilities</b> <u>15,715,087</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 18,549,731
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets 4,451,339
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 9,010,123
513	<b>Total Equity</b> <u>32,011,193</u>
600	<b>Total Liabilities and Equity</b> <u>47,726,280</u>

# CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	65,132	63,224	1,908	103%	65,132	63,224	1,908	103%	758,689	693,557
704	3422	TENANT REVENUE - OTHER	1,754	2,066	(312)	85%	1,754	2,066	(312)	85%	24,795	23,041
705		<b>TOTAL TENANT REVENUE</b>	<b>66,886</b>	<b>65,290</b>	<b>1,596</b>	<b>102%</b>	<b>66,886</b>	<b>65,290</b>	<b>1,596</b>	<b>102%</b>	<b>783,484</b>	<b>716,598</b>
706	3401	HUD PHA GRANTS	2,987,849	2,966,113	21,736	101%	2,987,849	2,966,113	21,736	101%	35,593,351	32,605,502
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	152	125	27	121%	152	125	27	121%	1,504	1,352
714	3450	FRAUD RECOVERY	5,298	5,000	298	106%	5,298	5,000	298	106%	60,000	54,702
715	3480	MANAGEMENT FEES	52,056	52,922	(866)	98%	52,056	52,922	(866)	98%	635,064	583,008
715	3480	BOOKKEEPING FEES	32,535	33,077	(542)	98%	32,535	33,077	(542)	98%	396,920	364,385
715	3480	OTHER REVENUE	270,625	249,893	20,732	108%	270,625	249,893	20,732	108%	2,998,713	2,728,088
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>3,415,401</b>	<b>3,372,420</b>	<b>42,981</b>	<b>101%</b>	<b>3,415,401</b>	<b>3,372,420</b>	<b>42,981</b>	<b>101%</b>	<b>40,469,036</b>	<b>37,053,635</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	69,536	159,437	(89,901)	44%	69,536	159,437	(89,901)	44%	1,913,242	1,843,706
912	4171	AUDITING FEES	-	6,142	(6,142)	0%	-	6,142	(6,142)	0%	73,700	73,700
	4590	MANAGEMENT FEES	55,400	56,187	(786)	99%	55,400	56,187	(786)	99%	674,238	618,838
	4590	BOOKKEEPING FEES	32,535	33,077	(542)	98%	32,535	33,077	(542)	98%	396,920	364,385
914	4181	COMPENSATED ABSENCES	14,603	-	14,603	-	14,603	-	14,603	-	-	(14,603)
915	4182	EBC - ADMIN	46,005	46,648	(643)	99%	46,005	46,648	(643)	99%	559,776	513,771
916	4190	OTHER	46,456	69,010	(22,554)	67%	46,456	69,010	(22,554)	67%	828,123	781,667
		<b>TOTAL ADMINISTRATIVE</b>	<b>264,536</b>	<b>370,500</b>	<b>(105,964)</b>	<b>71%</b>	<b>264,536</b>	<b>370,500</b>	<b>(105,964)</b>	<b>71%</b>	<b>4,445,999</b>	<b>4,181,463</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	3,062	3,586	(523)	85%	3,062	3,586	(523)	85%	43,026	39,964
932	4320	ELECTRICITY	(498)	4,225	(4,723)	-12%	(498)	4,225	(4,723)	-12%	50,705	51,203
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>2,565</b>	<b>7,811</b>	<b>(5,246)</b>	<b>33%</b>	<b>2,565</b>	<b>7,811</b>	<b>(5,246)</b>	<b>33%</b>	<b>93,731</b>	<b>91,166</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	4,079	4,316	(237)	95%	4,079	4,316	(237)	95%	51,792	47,713
942	4420	MATERIALS	2,014	3,354	(1,340)	60%	2,014	3,354	(1,340)	60%	40,249	38,235
943	4430	CONTRACT COSTS	16,209	17,049	(841)	95%	16,209	17,049	(841)	95%	204,593	188,384
945	4433	EBC - OM&O	1,230	1,279	(49)	96%	1,230	1,279	(49)	96%	15,351	14,121
952	4480	PROTECTIVE SERVICES	1,452	3,713	(2,261)	39%	1,452	3,713	(2,261)	39%	44,550	43,098
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>24,984</b>	<b>29,711</b>	<b>(4,727)</b>	<b>84%</b>	<b>24,984</b>	<b>29,711</b>	<b>(4,727)</b>	<b>84%</b>	<b>356,535</b>	<b>331,551</b>

# CONSOLIDATED

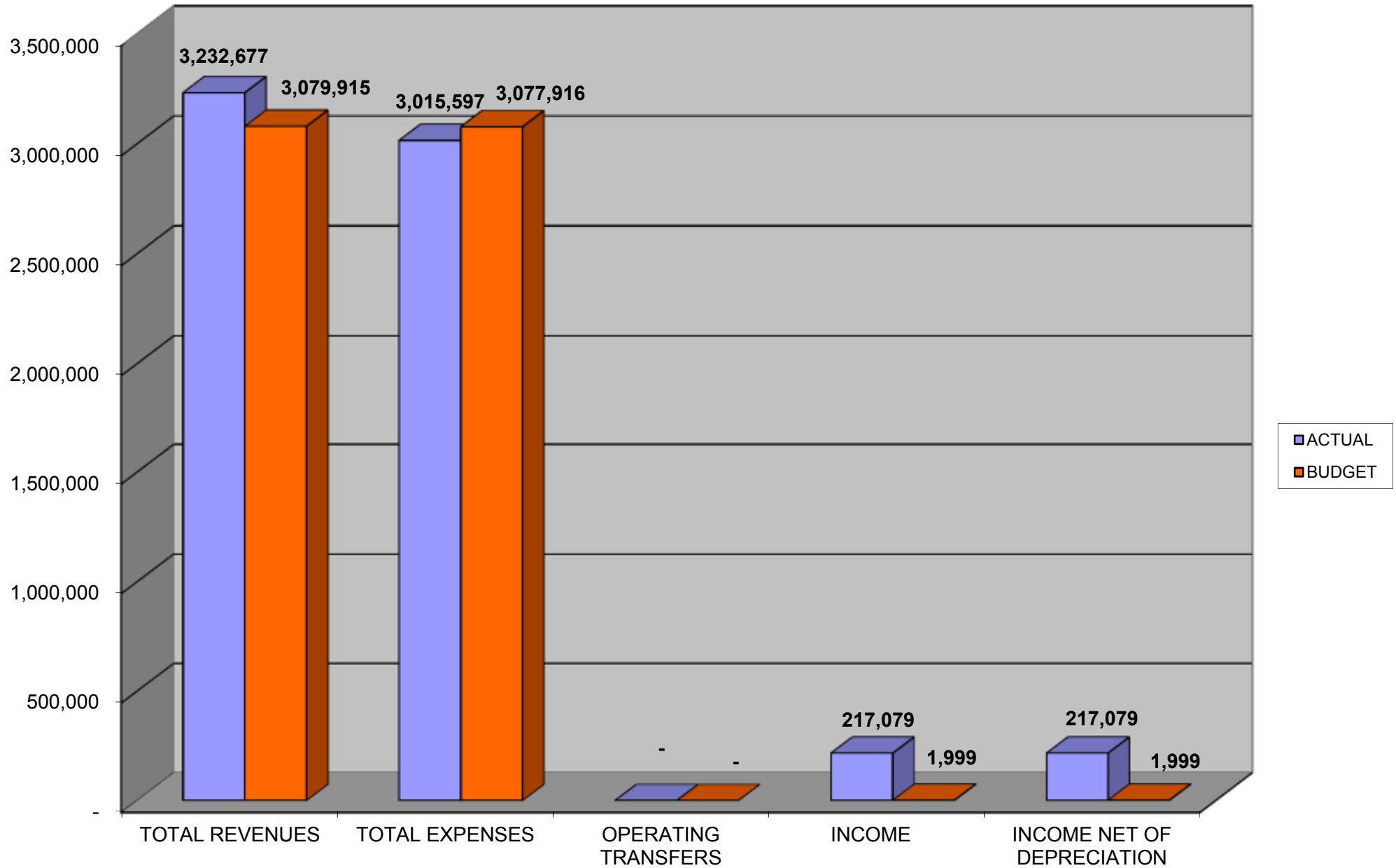
LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	5,278	6,646	(1,368)	79%	5,278	6,646	(1,368)	79%	79,750	74,472
962	4590	OTHER GENERAL EXPENSES	3,171	13,787	(10,615)	23%	3,171	13,787	(10,615)	23%	165,440	162,269
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	1,042	(1,042)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	12,949	11,857	1,092	109%	12,949	11,857	1,092	109%	142,284	129,335
<b>TOTAL GENERAL EXPENSES</b>			<b>21,399</b>	<b>33,331</b>	<b>(11,933)</b>	<b>64%</b>	<b>21,399</b>	<b>33,331</b>	<b>(11,933)</b>	<b>64%</b>	<b>399,974</b>	<b>378,575</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>313,483</b>	<b>441,353</b>	<b>(127,870)</b>	<b>71%</b>	<b>313,483</b>	<b>441,353</b>	<b>(127,870)</b>	<b>71%</b>	<b>5,296,239</b>	<b>4,982,756</b>
970	<b>EXCESS OPERATING REVENUE OVER OPERATING EXPENSES</b>		<b>3,101,918</b>	<b>2,931,066</b>	<b>170,851</b>	<b>106%</b>	<b>3,101,918</b>	<b>2,931,066</b>	<b>170,851</b>	<b>106%</b>	<b>35,172,797</b>	<b>32,070,879</b>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	237,999	135,142	102,857	176%	237,999	135,142	102,857	176%	1,621,700	1,383,701
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	2,614,553	2,708,336	(93,783)	97%	2,614,553	2,708,336	(93,783)	97%	32,500,026	29,885,473
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>2,852,552</b>	<b>2,843,477</b>	<b>9,075</b>	<b>100%</b>	<b>2,852,552</b>	<b>2,843,477</b>	<b>9,075</b>	<b>100%</b>	<b>34,121,726</b>	<b>31,269,174</b>
900	<b>TOTAL EXPENSES</b>		<b>3,166,035</b>	<b>3,284,830</b>	<b>(118,795)</b>	<b>96%</b>	<b>3,166,035</b>	<b>3,284,830</b>	<b>(118,795)</b>	<b>96%</b>	<b>39,417,965</b>	<b>36,251,930</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	106,632	(106,632)	0%	-	106,632	(106,632)	0%	1,279,580	1,279,580
1002	9111	OPERATING TRANSFERS OUT	-	(106,632)	106,632	0%	-	(106,632)	106,632	0%	(1,279,580)	(1,279,580)
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES</b>		<b>249,366</b>	<b>87,589</b>	<b>161,776</b>	<b>285%</b>	<b>249,366</b>	<b>87,589</b>	<b>161,776</b>	<b>285%</b>	<b>1,051,071</b>	<b>801,705</b>
<b>DEPRECIATION ADD-BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>			<b>249,366</b>	<b>87,589</b>	<b>161,776</b>	<b>285%</b>	<b>249,366</b>	<b>87,589</b>	<b>161,776</b>	<b>285%</b>	<b>1,051,071</b>	<b>801,705</b>
<b>LESS: LOAN PRINCIPAL PAYMENTS</b>			<b>4,269</b>	<b>5,361</b>	<b>(1,092)</b>	<b>80%</b>	<b>4,269</b>	<b>5,361</b>	<b>(1,092)</b>	<b>80%</b>	<b>64,332</b>	<b>60,063</b>
<b>NET CASH FLOW</b>			<b>245,097</b>	<b>82,228</b>	<b>162,869</b>	<b>298%</b>	<b>245,097</b>	<b>82,228</b>	<b>162,869</b>	<b>298%</b>	<b>986,739</b>	<b>741,642</b>

# CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,752,992	2,708,336	44,657	102%	2,752,992	2,708,336	44,657	102%	32,500,026	29,747,034
3410.1		ADMINISTRATIVE FEES EARNED	234,857	257,777	(22,920)	91%	234,857	257,777	(22,920)	91%	3,093,325	2,858,468
<b>TOTAL HUD PHA GRANTS</b>			<b>2,987,849</b>	<b>2,966,113</b>	<b>21,736</b>	<b>101%</b>	<b>2,987,849</b>	<b>2,966,113</b>	<b>21,736</b>	<b>101%</b>	<b>35,593,351</b>	<b>32,605,502</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	12,500	12,515	(15)	100%	12,500	12,515	(15)	100%	150,176	137,676
4140		STAFF TRAINING	58	866	(809)	7%	58	866	(809)	7%	10,396	10,338
4150		TRAVEL	25	250	(225)	10%	25	250	(225)	10%	3,000	2,975
4170		ACCOUNTING	-	4,583	(4,583)	0%	-	4,583	(4,583)	0%	55,000	55,000
4190		SUNDRY	1,939	2,774	(835)	70%	1,939	2,774	(835)	70%	33,284	31,345
4190.1		OFFICE SUPPLIES	2,267	4,954	(2,687)	46%	2,267	4,954	(2,687)	46%	59,450	57,183
4190.2		TELEPHONE/COMMUNICATIONS	679	1,067	(388)	64%	679	1,067	(388)	64%	12,800	12,121
4190.3		POSTAGE	2,139	2,696	(557)	79%	2,139	2,696	(557)	79%	32,350	30,211
4190.4		MARKETING	-	4,751	(4,751)	0%	-	4,751	(4,751)	0%	57,010	57,010
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,274	8,154	(2,880)	65%	5,274	8,154	(2,880)	65%	97,852	92,578
4190.6		CONSULTANT & PROFESSIONAL FEES	-	917	(917)	0%	-	917	(917)	0%	11,000	11,000
4190.7		OFFICE RENT	20,529	21,497	(967)	95%	20,529	21,497	(967)	95%	257,960	237,431
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	580	12	568	4803%	580	12	568	4803%	145	(435)
4190.9		BANK FEES	-	1,092	(1,092)	0%	-	1,092	(1,092)	0%	13,100	13,100
4190.91		PRINTING & REPRODUCTION	466	2,883	(2,418)	16%	466	2,883	(2,418)	16%	34,600	34,134
<b>TOTAL ADMINISTRATIVE</b>			<b>46,456</b>	<b>69,010</b>	<b>(22,554)</b>	<b>67%</b>	<b>46,456</b>	<b>69,010</b>	<b>(22,554)</b>	<b>67%</b>	<b>828,123</b>	<b>781,667</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	15,829	16,699	(870)	95%	15,829	16,699	(870)	95%	200,393	184,564
4430.4		REFUSE COLLECTION	380	350	30	108%	380	350	30	108%	4,200	3,821
<b>TOTAL CONTRACT COSTS</b>			<b>16,209</b>	<b>17,049</b>	<b>(841)</b>	<b>95%</b>	<b>16,209</b>	<b>17,049</b>	<b>(841)</b>	<b>95%</b>	<b>204,593</b>	<b>188,384</b>



# SECTION 8 HOUSING CHOICE VOUCHERS



# ***SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,252,293
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>1,252,293</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects 64,514
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 10,460
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 54,596
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>106,536</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 34,602
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>34,602</u>
150	<b>Total Current Assets</b> <u>1,393,431</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 368,548
165	Leasehold Improvements 1,020,460
166	Accumulated Depreciation (1,284,922)
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>104,086</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> <u>-</u>
190	<b>Total Assets</b> <u>1,497,517</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 6,910
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 16,752
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects 39,786
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 2,377,636
310	<b>Total Current Liabilities</b> <u>2,441,084</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 50,256
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>50,256</u>
	<b>Total Liabilities</b> <u>2,491,341</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 104,086
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets 4,451,339
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (5,549,249)
513	<b>Total Equity</b> <u>(993,824)</u>
600	<b>Total Liabilities and Equity</b> <u>1,497,517</u>

# SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	2,958,170	2,934,318	23,852	101%	2,958,170	2,934,318	23,852	101%	35,211,818	32,253,648
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	3	-	3	-	3	-	3	-	-	(3)
714	3450	FRAUD RECOVERY	5,298	5,000	298	106%	5,298	5,000	298	106%	60,000	54,702
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	269,206	140,597	128,609	191%	269,206	140,597	128,609	191%	1,687,162	1,417,956
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>3,232,677</b>	<b>3,079,915</b>	<b>152,762</b>	<b>105%</b>	<b>3,232,677</b>	<b>3,079,915</b>	<b>152,762</b>	<b>105%</b>	<b>36,958,980</b>	<b>33,726,303</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	35,764	90,930	(55,166)	39%	35,764	90,930	(55,166)	39%	1,091,162	1,055,398
912	4171	AUDITING FEES	-	5,625	(5,625)	0%	-	5,625	(5,625)	0%	67,500	67,500
	4590	MANAGEMENT FEES	51,156	51,962	(806)	98%	51,156	51,962	(806)	98%	623,544	572,388
	4590	BOOKKEEPING FEES	31,973	32,476	(504)	98%	31,973	32,476	(504)	98%	389,715	357,743
914	4181	COMPENSATED ABSENCES	12,160	-	12,160	-	12,160	-	12,160	-	-	(12,160)
915	4182	EBC - ADMIN	30,882	30,244	638	102%	30,882	30,244	638	102%	362,932	332,050
916	4190	OTHER	18,953	27,958	(9,006)	68%	18,953	27,958	(9,006)	68%	335,500	316,547
	<b>TOTAL ADMINISTRATIVE</b>		<b>180,887</b>	<b>239,196</b>	<b>(58,309)</b>	<b>76%</b>	<b>180,887</b>	<b>239,196</b>	<b>(58,309)</b>	<b>76%</b>	<b>2,870,353</b>	<b>2,689,466</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	318	305	14	105%	318	305	14	105%	3,654	3,336
932	4320	ELECTRICITY	-	1,748	(1,748)	0%	-	1,748	(1,748)	0%	20,974	20,974
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>318</b>	<b>2,052</b>	<b>(1,734)</b>	<b>16%</b>	<b>318</b>	<b>2,052</b>	<b>(1,734)</b>	<b>16%</b>	<b>24,628</b>	<b>24,310</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	275	523	(249)	52%	275	523	(249)	52%	6,278	6,003
943	4430	CONTRACT COSTS	1,185	2,167	(982)	55%	1,185	2,167	(982)	55%	26,000	24,815
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	934	2,292	(1,358)	41%	934	2,292	(1,358)	41%	27,500	26,566
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>2,393</b>	<b>4,982</b>	<b>(2,588)</b>	<b>48%</b>	<b>2,393</b>	<b>4,982</b>	<b>(2,588)</b>	<b>48%</b>	<b>59,778</b>	<b>57,385</b>

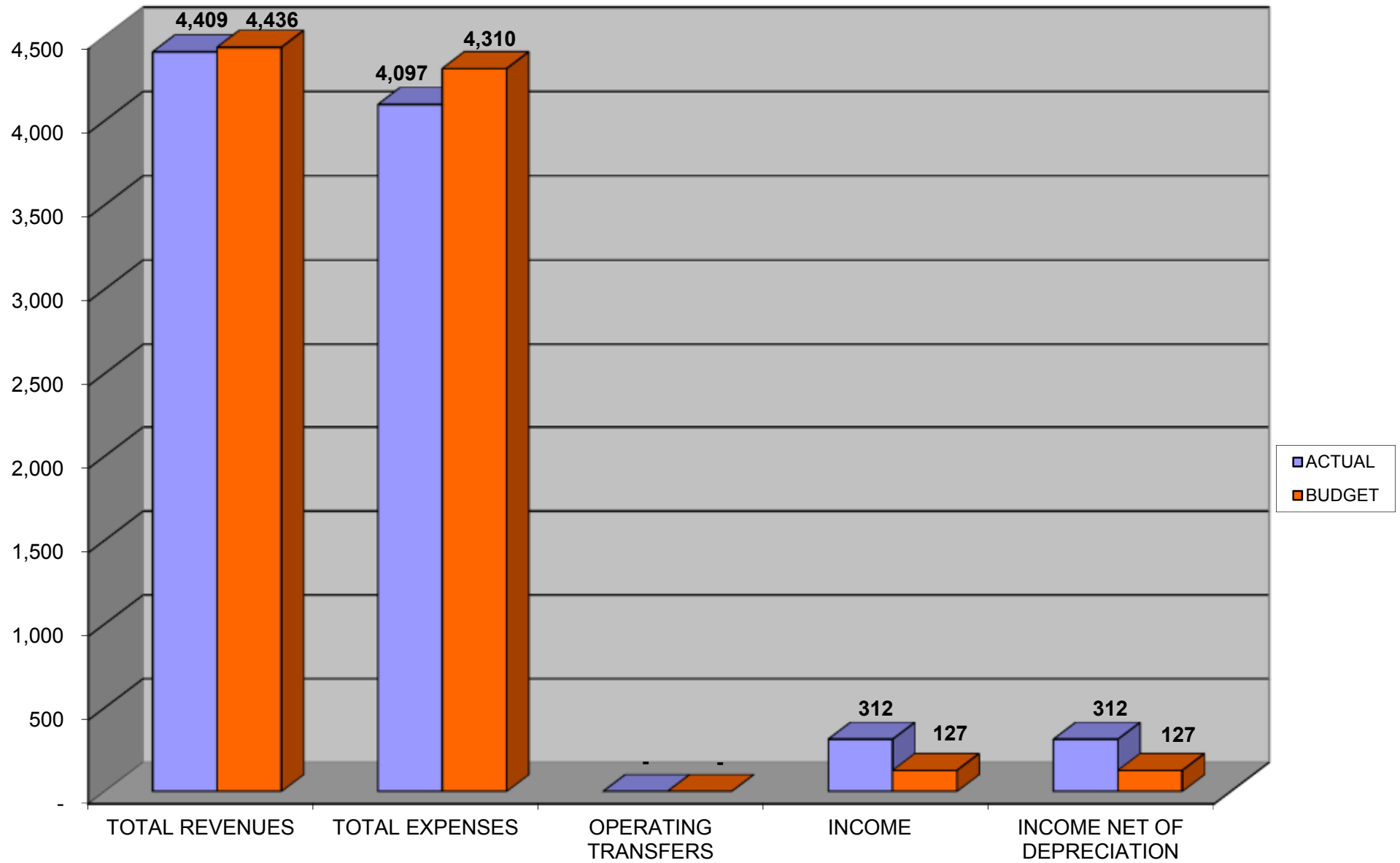
# SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	662	1,375	(713)	48%	662	1,375	(713)	48%	16,500	15,838
962	4590	OTHER GENERAL EXPENSES	2,840	12,024	(9,184)	24%	2,840	12,024	(9,184)	24%	144,286	141,446
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	1,042	(1,042)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>3,502</b>	<b>14,441</b>	<b>(10,939)</b>	<b>24%</b>	<b>3,502</b>	<b>14,441</b>	<b>(10,939)</b>	<b>24%</b>	<b>173,286</b>	<b>169,784</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>187,100</b>	<b>260,670</b>	<b>(73,570)</b>	<b>72%</b>	<b>187,100</b>	<b>260,670</b>	<b>(73,570)</b>	<b>72%</b>	<b>3,128,045</b>	<b>2,940,945</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
<b>OPERATING EXPENSES</b>			<b>3,045,576</b>	<b>2,819,245</b>	<b>226,332</b>	<b>108%</b>	<b>3,045,576</b>	<b>2,819,245</b>	<b>226,332</b>	<b>108%</b>	<b>33,830,935</b>	<b>30,785,359</b>
<b>OTHER EXPENSES</b>												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,590,498	2,682,104	(91,606)	97%	2,590,498	2,682,104	(91,606)	97%	32,185,242	29,594,744
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	237,999	135,142	102,857	176%	237,999	135,142	102,857	176%	1,621,700	1,383,701
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>2,828,497</b>	<b>2,817,245</b>	<b>11,252</b>	<b>100%</b>	<b>2,828,497</b>	<b>2,817,245</b>	<b>11,252</b>	<b>100%</b>	<b>33,806,942</b>	<b>30,978,445</b>
900	<b>TOTAL EXPENSES</b>		<b>3,015,597</b>	<b>3,077,916</b>	<b>(62,318)</b>	<b>98%</b>	<b>3,015,597</b>	<b>3,077,916</b>	<b>(62,318)</b>	<b>98%</b>	<b>36,934,987</b>	<b>33,919,390</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
<b>REVENUE OVER(UNDER) EXPENSES</b>			<b>217,079</b>	<b>1,999</b>	<b>215,080</b>	<b>10857%</b>	<b>217,079</b>	<b>1,999</b>	<b>215,080</b>	<b>10857%</b>	<b>23,993</b>	<b>(193,086)</b>
<b>DEPRECIATION ADD-BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>			<b>217,079</b>	<b>1,999</b>	<b>215,080</b>	<b>10857%</b>	<b>217,079</b>	<b>1,999</b>	<b>215,080</b>	<b>10857%</b>	<b>23,993</b>	<b>(193,086)</b>
NET INCOME INC/(DEC) DUE TO NRP							138,439					
NET INCOME INC/(DEC) DUE TO UNP							78,640					

# SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,728,937	2,682,104	46,834	102%	2,728,937	2,682,104	46,834	102%	32,185,242	29,456,305
3410.1		ADMINISTRATIVE FEES EARNED	229,233	252,215	(22,982)	91%	229,233	252,215	(22,982)	91%	3,026,576	2,797,343
<b>TOTAL HUD PHA GRANTS</b>			<b>2,958,170</b>	<b>2,934,318</b>	<b>23,852</b>	<b>101%</b>	<b>2,958,170</b>	<b>2,934,318</b>	<b>23,852</b>	<b>101%</b>	<b>35,211,818</b>	<b>32,253,648</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	1,250	(1,250)	0%	-	1,250	1,250	0%	15,000	15,000
4140		STAFF TRAINING	-	500	(500)	0%	-	500	500	0%	6,000	6,000
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	833	(833)	0%	-	833	833	0%	10,000	10,000
4190.1		OFFICE SUPPLIES	1,856	2,083	(227)	89%	1,856	2,083	227	89%	25,000	23,144
4190.2		TELEPHONE/COMMUNICATIONS	-	167	(167)	0%	-	167	167	0%	2,000	2,000
4190.3		POSTAGE	2,025	2,417	(392)	84%	2,025	2,417	392	84%	29,000	26,975
4190.4		MARKETING	-	1,458	(1,458)	0%	-	1,458	1,458	0%	17,500	17,500
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,551	3,750	(2,199)	41%	1,551	3,750	2,199	41%	45,000	43,449
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	13,201	12,917	284	102%	13,201	12,917	(284)	102%	155,000	141,799
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	500	(500)	0%	-	500	500	0%	6,000	6,000
4190.91		PRINTING & REPRODUCTION	319	2,083	(1,764)	15%	319	2,083	1,764	15%	25,000	24,681
<b>TOTAL ADMINISTRATIVE</b>			<b>18,953</b>	<b>27,958</b>	<b>(9,006)</b>	<b>68%</b>	<b>18,953</b>	<b>27,958</b>	<b>9,006</b>	<b>68%</b>	<b>335,500</b>	<b>316,547</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	1,185	2,167	(982)	55%	1,185	2,167	982	55%	26,000	24,815
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>1,185</b>	<b>2,167</b>	<b>(982)</b>	<b>55%</b>	<b>1,185</b>	<b>2,167</b>	<b>982</b>	<b>55%</b>	<b>26,000</b>	<b>24,815</b>

# MODERATE REHABILITATION



# ***MODERATE REHAB - BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 12,839
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>12,839</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>0</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 52
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>52</u>
150	<b>Total Current Assets</b> <u>12,892</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> <u>-</u>
190	<b>Total Assets</b> <u>12,892</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 20
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 2,234
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 49
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> <u>2,303</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>-</u>
	<b>Total Liabilities</b> <u>2,303</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
	<u>-</u>
510	Fund Balance Reserved for Capital Activities -
	<u>-</u>
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 10,589
	<b>Total Equity</b> <u>10,589</u>
600	<b>Total Liabilities and Equity</b> <u>12,892</u>

# MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	4,409	4,436	(27)	99%	4,409	4,436	(27)	99%	53,235	48,826
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>4,409</b>	<b>4,436</b>	<b>(27)</b>	<b>99%</b>	<b>4,409</b>	<b>4,436</b>	<b>(27)</b>	<b>99%</b>	<b>53,235</b>	<b>48,826</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	36	84	(48)	43%	36	84	(48)	43%	1,012	976
912	4171	AUDITING FEES	-	50	(50)	0%	-	50	(50)	0%	600	600
	4590	MANAGEMENT FEES	96	96	-	100%	96	96	-	100%	1,152	1,056
	4590	BOOKKEEPING FEES	60	60	(0)	99%	60	60	(0)	99%	725	665
914	4181	COMPENSATED ABSENCES	12	-	12	-	12	-	12	-	-	(12)
915	4182	EBC - ADMIN	11	24	(12)	48%	11	24	(12)	48%	282	271
916	4190	OTHER	29	144	(115)	20%	29	144	(115)	20%	1,730	1,701
	<b>TOTAL ADMINISTRATIVE</b>		<b>245</b>	<b>458</b>	<b>(213)</b>	<b>53%</b>	<b>245</b>	<b>458</b>	<b>(213)</b>	<b>53%</b>	<b>5,501</b>	<b>5,256</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	1	1	(0)	67%	1	1	(0)	67%	10	9
932	4320	ELECTRICITY	-	3	(3)	0%	-	3	(3)	0%	40	40
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>1</b>	<b>4</b>	<b>(4)</b>	<b>13%</b>	<b>1</b>	<b>4</b>	<b>(4)</b>	<b>13%</b>	<b>50</b>	<b>49</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	2	3	(1)	69%	2	3	(1)	69%	35	33
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2	4	(3)	40%	2	4	(3)	40%	50	48
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>4</b>	<b>7</b>	<b>(3)</b>	<b>52%</b>	<b>4</b>	<b>7</b>	<b>(3)</b>	<b>52%</b>	<b>85</b>	<b>81</b>



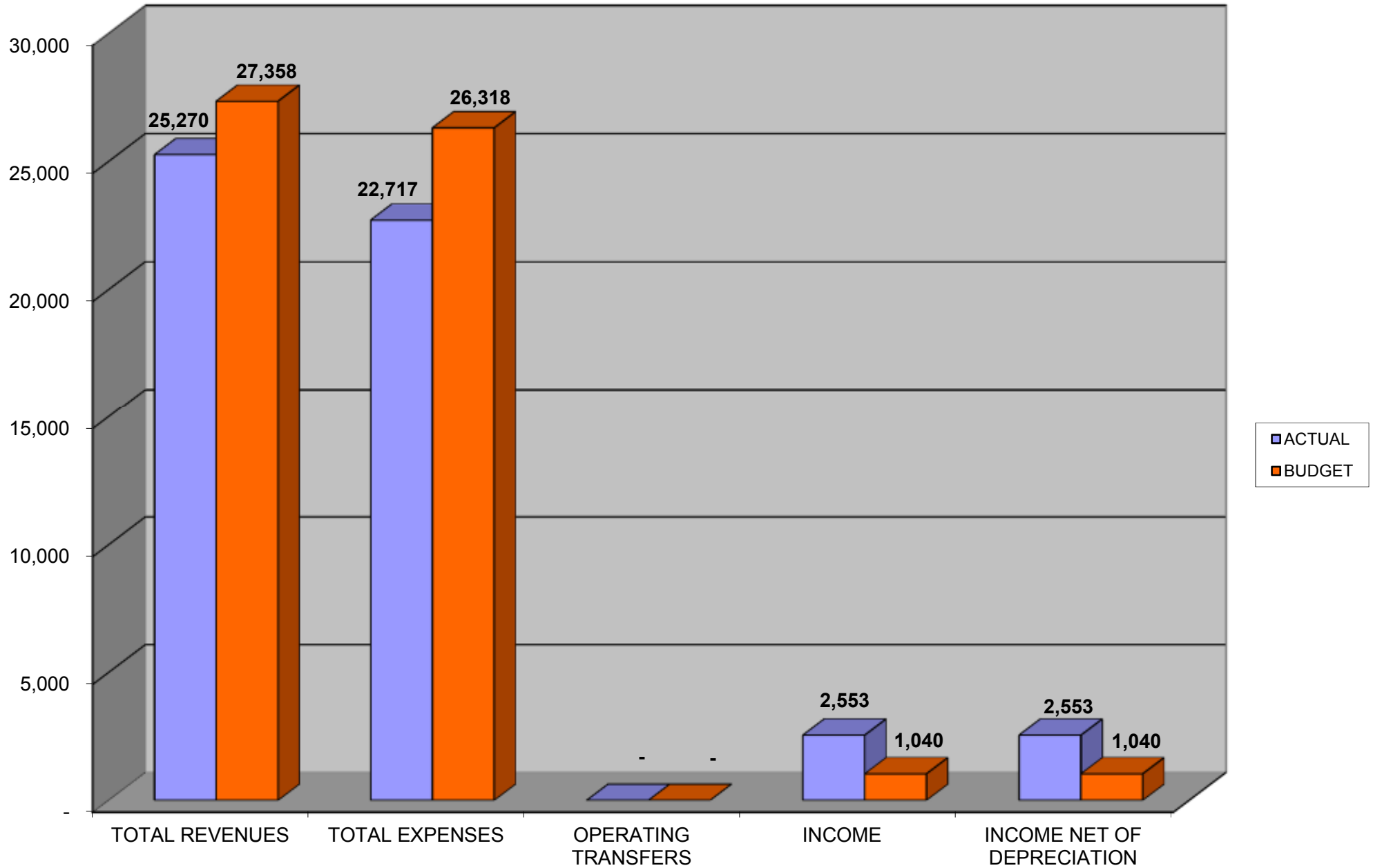
# ***MODERATE REHABILITATION***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	0	-	0	-	0	-	0	-	-	(0)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>250</b>	<b>470</b>	<b>(220)</b>	<b>53%</b>	<b>250</b>	<b>470</b>	<b>(220)</b>	<b>53%</b>	<b>5,636</b>	<b>5,386</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>4,159</b>	<b>3,967</b>	<b>193</b>	<b>105%</b>	<b>4,159</b>	<b>3,967</b>	<b>193</b>	<b>105%</b>	<b>47,599</b>	<b>43,440</b>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,847	3,840	7	100%	3,847	3,840	7	100%	46,080	42,233
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>3,847</b>	<b>3,840</b>	<b>7</b>	<b>100%</b>	<b>3,847</b>	<b>3,840</b>	<b>7</b>	<b>100%</b>	<b>46,080</b>	<b>42,233</b>
900		<b>TOTAL EXPENSES</b>	<b>4,097</b>	<b>4,310</b>	<b>(213)</b>	<b>95%</b>	<b>4,097</b>	<b>4,310</b>	<b>(213)</b>	<b>95%</b>	<b>51,716</b>	<b>47,619</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>312</b>	<b>127</b>	<b>186</b>	<b>247%</b>	<b>312</b>	<b>127</b>	<b>186</b>	<b>247%</b>	<b>1,519</b>	<b>1,207</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>312</b>	<b>127</b>	<b>186</b>	<b>247%</b>	<b>312</b>	<b>127</b>	<b>186</b>	<b>247%</b>	<b>1,519</b>	<b>1,207</b>

# **MOD REHAB ACCOUNT DETAIL**

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	3,847	3,840	7	100%	3,847	3,840	7	100%	46,080	42,233
3410.1		ADMINISTRATIVE FEES EARNED	562	596	(34)	94%	562	596	(34)	94%	7,155	6,593
<b>TOTAL HUD PHA GRANTS</b>			<b>4,409</b>	<b>4,436</b>	<b>(27)</b>	<b>99%</b>	<b>4,409</b>	<b>4,436</b>	<b>(27)</b>	<b>99%</b>	<b>53,235</b>	<b>48,826</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	(1)	0%	-	1	1	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	8	(8)	0%	-	8	8	0%	100	100
4190.1		OFFICE SUPPLIES	3	21	(18)	16%	3	21	18	16%	250	247
4190.2		TELEPHONE/COMMUNICATIONS	-	2	(2)	0%	-	2	2	0%	20	20
4190.3		POSTAGE	0	4	(4)	1%	0	4	4	1%	50	50
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	2	15	(12)	16%	2	15	12	16%	175	173
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	23	25	(2)	94%	23	25	2	94%	300	277
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	69	(69)	0%	-	69	69	0%	825	825
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>29</b>	<b>144</b>	<b>(115)</b>	<b>20%</b>	<b>29</b>	<b>144</b>	<b>115</b>	<b>20%</b>	<b>1,730</b>	<b>1,701</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	2	3	(1)	69%	2	3	1	69%	35	33
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>2</b>	<b>3</b>	<b>(1)</b>	<b>69%</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>69%</b>	<b>35</b>	<b>33</b>

# JACKSON HINDS GARDENS SRO



# **JACKSON HINDS GARDENS SRO - BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	174,307
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>174,307</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	323
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful acct</b>	<b>323</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	495
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>497</b>
150	<b>Total Current Assets</b>	<b>175,127</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>-</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>175,127</b>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	61
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	31,188
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	2,090
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>33,339</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>-</b>
	<b>Total Liabilities</b>	<b>33,339</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	141,788
513	<b>Total Equity</b>	<b>141,788</b>
600	<b>Total Liabilities and Equity</b>	<b>175,127</b>

# ***JACKSON HINDS GARDENS SRO***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	25,270	27,358	(2,088)	92%	25,270	27,358	(2,088)	92%	328,298	303,028
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>25,270</b>	<b>27,358</b>	<b>(2,088)</b>	<b>92%</b>	<b>25,270</b>	<b>27,358</b>	<b>(2,088)</b>	<b>92%</b>	<b>328,298</b>	<b>303,028</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	596	1,433	(837)	42%	596	1,433	(837)	42%	17,199	16,603
912	4171	AUDITING FEES	-	50	(50)	0%	-	50	(50)	0%	600	600
	4590	MANAGEMENT FEES	804	864	(60)	93%	804	864	(60)	93%	10,368	9,564
	4590	BOOKKEEPING FEES	503	540	(38)	93%	503	540	(38)	93%	6,480	5,978
914	4181	COMPENSATED ABSENCES	134	-	134	-	134	-	134	-	-	(134)
915	4182	EBC - ADMIN	170	399	(229)	43%	170	399	(229)	43%	4,793	4,623
916	4190	OTHER	259	495	(235)	52%	259	495	(235)	52%	5,935	5,676
		<b>TOTAL ADMINISTRATIVE</b>	<b>2,466</b>	<b>3,781</b>	<b>(1,316)</b>	<b>65%</b>	<b>2,466</b>	<b>3,781</b>	<b>(1,316)</b>	<b>65%</b>	<b>45,375</b>	<b>42,909</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	5	5	0	107%	5	5	0	107%	57	52
932	4320	ELECTRICITY	-	28	(28)	0%	-	28	(28)	0%	333	333
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>5</b>	<b>33</b>	<b>(27)</b>	<b>16%</b>	<b>5</b>	<b>33</b>	<b>(27)</b>	<b>16%</b>	<b>390</b>	<b>385</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	-	8	(8)	0%	100	100
943	4430	CONTRACT COSTS	19	42	(23)	45%	19	42	(23)	45%	500	481
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	15	42	(27)	36%	15	42	(27)	36%	500	485
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>34</b>	<b>92</b>	<b>(58)</b>	<b>37%</b>	<b>34</b>	<b>92</b>	<b>(58)</b>	<b>37%</b>	<b>1,100</b>	<b>1,066</b>

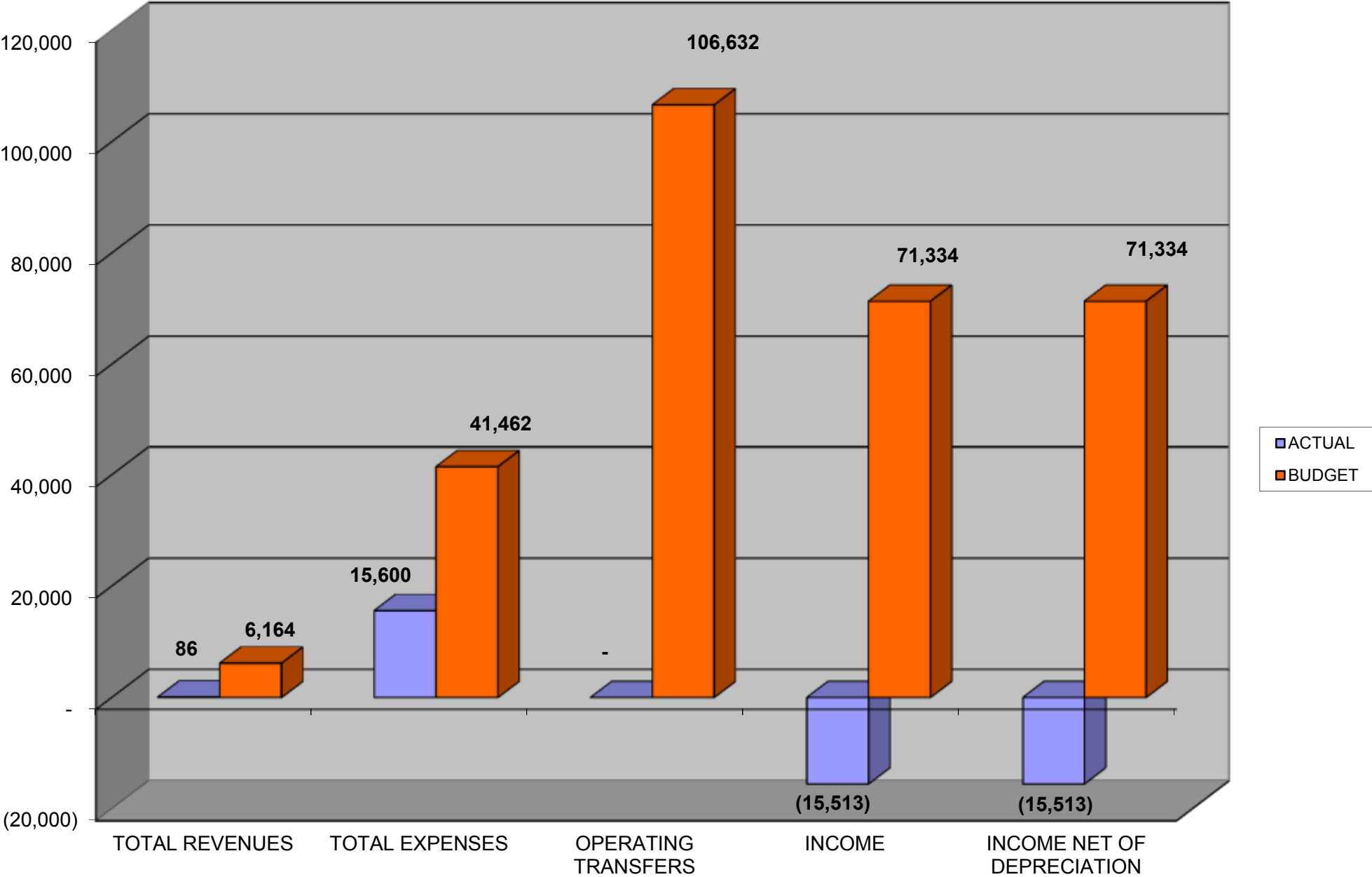
# ***JACKSON HINDS GARDENS SRO***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	5	21	(16)	22%	5	21	(16)	22%	250	245
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>5</b>	<b>21</b>	<b>(16)</b>	<b>22%</b>	<b>5</b>	<b>21</b>	<b>(16)</b>	<b>22%</b>	<b>250</b>	<b>245</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>2,509</b>	<b>3,926</b>	<b>(1,417)</b>	<b>64%</b>	<b>2,509</b>	<b>3,926</b>	<b>(1,417)</b>	<b>64%</b>	<b>47,115</b>	<b>44,606</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>22,761</b>	<b>23,432</b>	<b>(671)</b>	<b>97%</b>	<b>22,761</b>	<b>23,432</b>	<b>(671)</b>	<b>97%</b>	<b>281,183</b>	<b>258,422</b>
		<b>OTHER EXPENSES</b>										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	20,208	22,392	(2,184)	90%	20,208	22,392	(2,184)	90%	268,704	248,496
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>20,208</b>	<b>22,392</b>	<b>(2,184)</b>	<b>90%</b>	<b>20,208</b>	<b>22,392</b>	<b>(2,184)</b>	<b>90%</b>	<b>268,704</b>	<b>248,496</b>
900		<b>TOTAL EXPENSES</b>	<b>22,717</b>	<b>26,318</b>	<b>(3,601)</b>	<b>86%</b>	<b>22,717</b>	<b>26,318</b>	<b>(3,601)</b>	<b>86%</b>	<b>315,819</b>	<b>293,102</b>
		<b>OTHER FINANCING SOURCES (USES):</b>										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>2,553</b>	<b>1,040</b>	<b>1,513</b>	<b>245%</b>	<b>2,553</b>	<b>1,040</b>	<b>1,513</b>	<b>245%</b>	<b>12,479</b>	<b>9,926</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>2,553</b>	<b>1,040</b>	<b>1,513</b>	<b>245%</b>	<b>2,553</b>	<b>1,040</b>	<b>1,513</b>	<b>245%</b>	<b>12,479</b>	<b>9,926</b>

# **JACKSON HINDS GARDENS SRO ACCOUNT DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,208	22,392	(2,184)	90%	20,208	22,392	(2,184)	90%	268,704	248,496
3410.1		ADMINISTRATIVE FEES EARNED	5,062	4,966	96	102%	5,062	4,966	96	102%	59,594	54,532
<b>TOTAL HUD PHA GRANTS</b>			<b>25,270</b>	<b>27,358</b>	<b>(2,088)</b>	<b>92%</b>	<b>25,270</b>	<b>27,358</b>	<b>(2,088)</b>	<b>92%</b>	<b>328,298</b>	<b>303,028</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	4	(4)	0%	-	4	4	0%	50	50
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	125	(125)	0%	-	125	125	0%	1,500	1,500
4190.1		OFFICE SUPPLIES	30	50	(20)	59%	30	50	20	59%	600	570
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	0	-	0	-	0	-	(0)	-	-	(0)
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	19	63	(44)	30%	19	63	44	30%	750	731
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	211	180	31	117%	211	180	(31)	117%	2,160	1,949
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	23	(23)	0%	-	23	23	0%	275	275
4190.91		PRINTING & REPRODUCTION	-	50	(50)	0%	-	50	50	0%	600	600
<b>TOTAL ADMINISTRATIVE</b>			<b>259</b>	<b>495</b>	<b>(235)</b>	<b>52%</b>	<b>259</b>	<b>495</b>	<b>235</b>	<b>52%</b>	<b>5,935</b>	<b>5,676</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	19	42	(23)	45%	19	42	23	45%	500	481
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>19</b>	<b>42</b>	<b>(23)</b>	<b>45%</b>	<b>19</b>	<b>42</b>	<b>23</b>	<b>45%</b>	<b>500</b>	<b>481</b>

# AFFORDABLE HOUSING





# ***AFFORDABLE HOUSING - BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 2,149,382
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>2,149,382</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 1,000
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>1,000</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 6,315
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,366,389
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>10,087,453</u>
150	<b>Total Current Assets</b> <u>12,237,836</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 7,062,569
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 88,454
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (77,652)
167	Construction in Progress 543,622
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>7,658,068</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	<b>Total Non-Current Assets</b> <u>6,787,268</u>
190	<b>Total Assets</b> <u>26,683,172</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 15,400
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 148
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,749,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> <u>2,322,543</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 1,329
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>1,329</u>
	<b>Total Liabilities</b> <u>2,323,872</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,658,068
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,701,231
513	<b>Total Equity</b> <u>24,359,300</u>
600	<b>Total Liabilities and Equity</b> <u>26,683,172</u>

# AFFORDABLE HOUSING

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
<b>REVENUE</b>											
<b>TENANT REVENUE</b>											
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	86	83	3	104%	86	83	3	104%	1,000
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	6,081	(6,081)	0%	-	6,081	(6,081)	0%	72,971
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>86</b>	<b>6,164</b>	<b>(6,078)</b>	<b>1%</b>	<b>86</b>	<b>6,164</b>	<b>(6,078)</b>	<b>1%</b>	<b>73,971</b>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	8,602	19,651	(11,048)	44%	8,602	19,651	(11,048)	44%	235,810
912	4171	AUDITING FEES	-	250	(250)	0%	-	250	(250)	0%	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,175	-	1,175	-	1,175	-	1,175	-	(1,175)
915	4182	EBC - ADMIN	4,203	4,550	(347)	92%	4,203	4,550	(347)	92%	54,597
916	4190	OTHER	1,310	12,758	(11,448)	10%	1,310	12,758	(11,448)	10%	153,100
		<b>TOTAL ADMINISTRATIVE</b>	<b>15,290</b>	<b>37,209</b>	<b>(21,919)</b>	<b>41%</b>	<b>15,290</b>	<b>37,209</b>	<b>(21,919)</b>	<b>41%</b>	<b>446,507</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>											
931	4310	WATER	12	14	(2)	83%	12	14	(2)	83%	168
932	4320	ELECTRICITY	-	81	(81)	0%	-	81	(81)	0%	974
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>12</b>	<b>95</b>	<b>(84)</b>	<b>12%</b>	<b>12</b>	<b>95</b>	<b>(84)</b>	<b>12%</b>	<b>1,142</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	89	125	(36)	71%	89	125	(36)	71%	1,500
943	4430	CONTRACT COSTS	43	3,567	(3,523)	1%	43	3,567	(3,523)	1%	42,800
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	34	125	(91)	27%	34	125	(91)	27%	1,500
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>167</b>	<b>3,817</b>	<b>(3,650)</b>	<b>4%</b>	<b>167</b>	<b>3,817</b>	<b>(3,650)</b>	<b>4%</b>	<b>45,800</b>

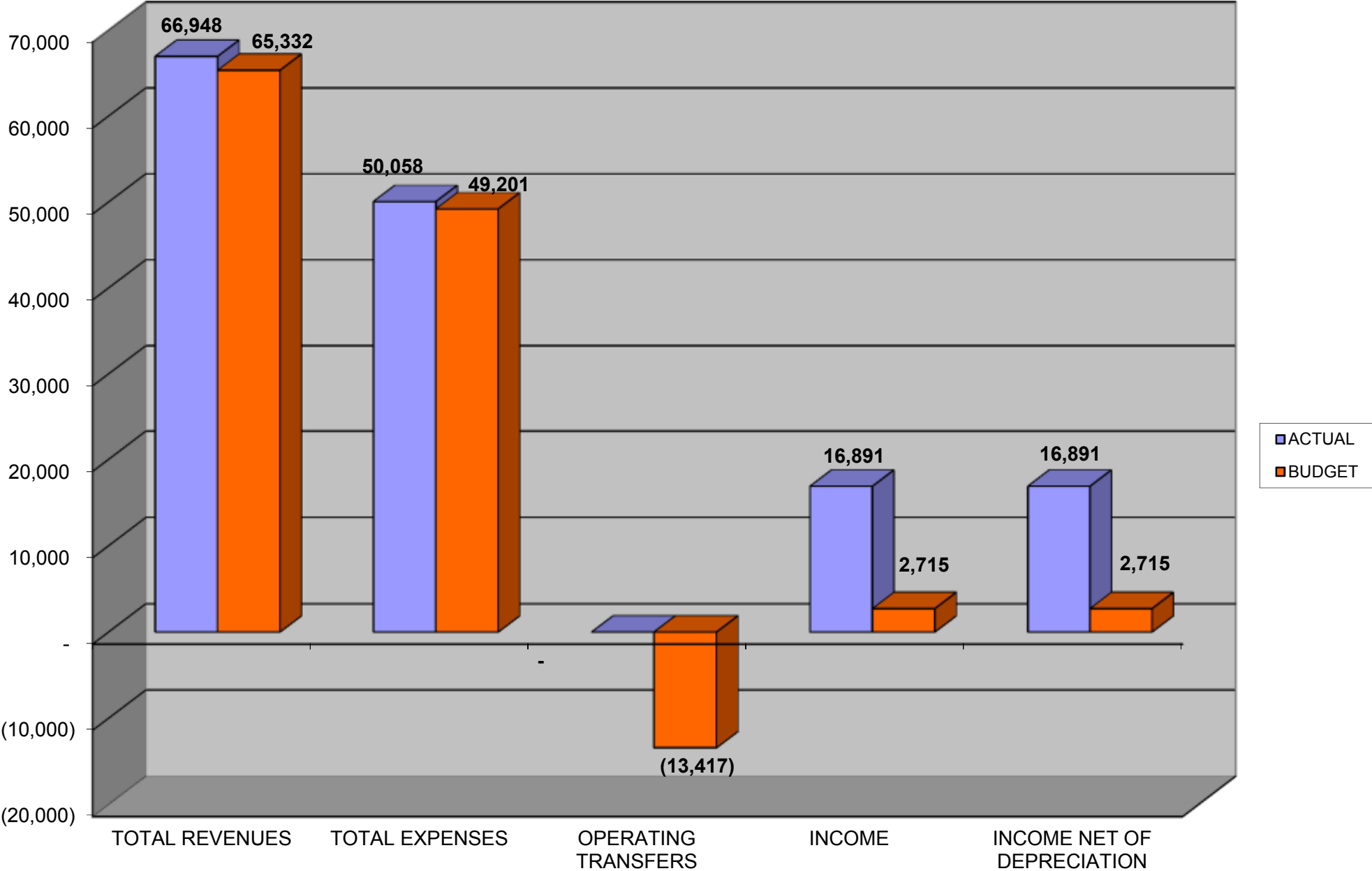
# AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	131	217	(85)	61%	131	217	(85)	61%	2,600	2,469
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>131</b>	<b>342</b>	<b>(210)</b>	<b>38%</b>	<b>131</b>	<b>342</b>	<b>(210)</b>	<b>38%</b>	<b>4,100</b>	<b>3,969</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>15,600</b>	<b>41,462</b>	<b>(25,863)</b>	<b>38%</b>	<b>15,600</b>	<b>41,462</b>	<b>(25,863)</b>	<b>38%</b>	<b>497,549</b>	<b>481,949</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>(15,513)</b>	<b>(35,298)</b>	<b>19,785</b>	<b>44%</b>	<b>(15,513)</b>	<b>(35,298)</b>	<b>19,785</b>	<b>44%</b>	<b>(423,578)</b>	<b>(408,065)</b>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>15,600</b>	<b>41,462</b>	<b>(25,863)</b>	<b>38%</b>	<b>15,600</b>	<b>41,462</b>	<b>(25,863)</b>	<b>38%</b>	<b>497,549</b>	<b>481,949</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	106,632	(106,632)	0%	-	106,632	(106,632)	0%	1,279,580	1,279,580
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>106,632</b>	<b>(106,632)</b>	<b>0%</b>	<b>-</b>	<b>106,632</b>	<b>(106,632)</b>	<b>0%</b>	<b>1,279,580</b>	<b>1,279,580</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>(15,513)</b>	<b>71,334</b>	<b>(86,847)</b>	<b>-22%</b>	<b>(15,513)</b>	<b>71,334</b>	<b>(86,847)</b>	<b>-22%</b>	<b>856,002</b>	<b>871,515</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>(15,513)</b>	<b>71,334</b>	<b>(86,847)</b>	<b>-22%</b>	<b>(15,513)</b>	<b>71,334</b>	<b>(86,847)</b>	<b>-22%</b>	<b>856,002</b>	<b>871,515</b>

# **AFFORDABLE HOUSING ACCOUNT DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	8,750	(8,750)	0%	-	8,750	8,750	0%	105,000	105,000
4140		STAFF TRAINING	-	167	(167)	0%	-	167	167	0%	2,000	2,000
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	500	(500)	0%	-	500	500	0%	6,000	6,000
4190.1		OFFICE SUPPLIES	60	250	(190)	24%	60	250	190	24%	3,000	2,940
4190.2		TELEPHONE/COMMUNICATIONS	-	83	(83)	0%	-	83	83	0%	1,000	1,000
4190.3		POSTAGE	-	50	(50)	0%	-	50	50	0%	600	600
4190.4		MARKETING	-	833	(833)	0%	-	833	833	0%	10,000	10,000
4190.5		OFFICE EQUIPMENT/SOFTWARE	767	1,000	(233)	77%	767	1,000	233	77%	12,000	11,233
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	483	875	(392)	55%	483	875	392	55%	10,500	10,017
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.91		PRINTING & REPRODUCTION	-	250	(250)	0%	-	250	250	0%	3,000	3,000
<b>TOTAL ADMINISTRATIVE</b>			<b>1,310</b>	<b>12,758</b>	<b>(11,448)</b>	<b>10%</b>	<b>1,310</b>	<b>12,758</b>	<b>11,448</b>	<b>10%</b>	<b>153,100</b>	<b>151,790</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	43	3,567	(3,523)	1%	43	3,567	3,523	1%	42,800	42,757
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>43</b>	<b>3,567</b>	<b>(3,523)</b>	<b>1%</b>	<b>43</b>	<b>3,567</b>	<b>3,523</b>	<b>1%</b>	<b>42,800</b>	<b>42,757</b>

# CYPRESSWOOD ESTATES



# **CYPRESSWOOD ESTATES - BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 188,144
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 67,927
114	Cash - Tenant Security Deposits 37,182
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>293,253</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 227
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>227</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 42,669
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>42,669</u>
150	<b>Total Current Assets</b> <u>336,149</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements 4,165
166	Accumulated Depreciation (1,925,945)
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>14,082,871</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> <u>-</u>
190	<b>Total Assets</b> <u>14,419,020</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 53,141
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 37,182
342	Deferred Revenue 182
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	<b>Total Current Liabilities</b> <u>4,576,238</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects 3,319,631
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>3,319,631</u>
	<b>Total Liabilities</b> <u>7,895,869</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 10,763,239
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (4,240,089)
513	<b>Total Equity</b> <u>6,523,150</u>
600	<b>Total Liabilities and Equity</b> <u>14,419,020</u>

# CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	65,132	63,224	1,908	103%	65,132	63,224	1,908	103%	758,689	693,557
704	3422	TENANT REVENUE - OTHER	1,754	2,066	(312)	85%	1,754	2,066	(312)	85%	24,795	23,041
705	<b>TOTAL TENANT REVENUE</b>		<b>66,886</b>	<b>65,290</b>	<b>1,596</b>	<b>102%</b>	<b>66,886</b>	<b>65,290</b>	<b>1,596</b>	<b>102%</b>	<b>783,484</b>	<b>716,598</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	62	42	20	149%	62	42	20	149%	504	442
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>66,948</b>	<b>65,332</b>	<b>1,616</b>	<b>102%</b>	<b>66,948</b>	<b>65,332</b>	<b>1,616</b>	<b>102%</b>	<b>783,988</b>	<b>717,040</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	5,609	5,928	(319)	95%	5,609	5,928	(319)	95%	71,136	65,527
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,344	3,265	80	102%	3,344	3,265	80	102%	39,174	35,830
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,692	1,767	(74)	96%	1,692	1,767	(74)	96%	21,200	19,508
916	4190	OTHER	2,739	2,382	357	115%	2,739	2,382	357	115%	28,581	25,842
	<b>TOTAL ADMINISTRATIVE</b>		<b>13,384</b>	<b>13,341</b>	<b>43</b>	<b>100%</b>	<b>13,384</b>	<b>13,341</b>	<b>43</b>	<b>100%</b>	<b>160,091</b>	<b>146,707</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	2,567	3,076	(508)	83%	2,567	3,076	(508)	83%	36,908	34,341
932	4320	ELECTRICITY	(498)	1,300	(1,798)	-38%	(498)	1,300	(1,798)	-38%	15,600	16,098
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>2,070</b>	<b>4,376</b>	<b>(2,306)</b>	<b>47%</b>	<b>2,070</b>	<b>4,376</b>	<b>(2,306)</b>	<b>47%</b>	<b>52,508</b>	<b>50,438</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	4,079	4,316	(237)	95%	4,079	4,316	(237)	95%	51,792	47,713
942	4420	MATERIALS	1,107	2,281	(1,174)	49%	1,107	2,281	(1,174)	49%	27,371	26,264
943	4430	CONTRACT COSTS	10,842	6,913	3,928	157%	10,842	6,913	3,928	157%	82,958	72,117
945	4433	EBC - OM&O	1,230	1,279	(49)	96%	1,230	1,279	(49)	96%	15,351	14,121
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>17,258</b>	<b>14,789</b>	<b>2,469</b>	<b>117%</b>	<b>17,258</b>	<b>14,789</b>	<b>2,469</b>	<b>117%</b>	<b>177,472</b>	<b>160,214</b>

# ***CYPRESSWOOD ESTATES***

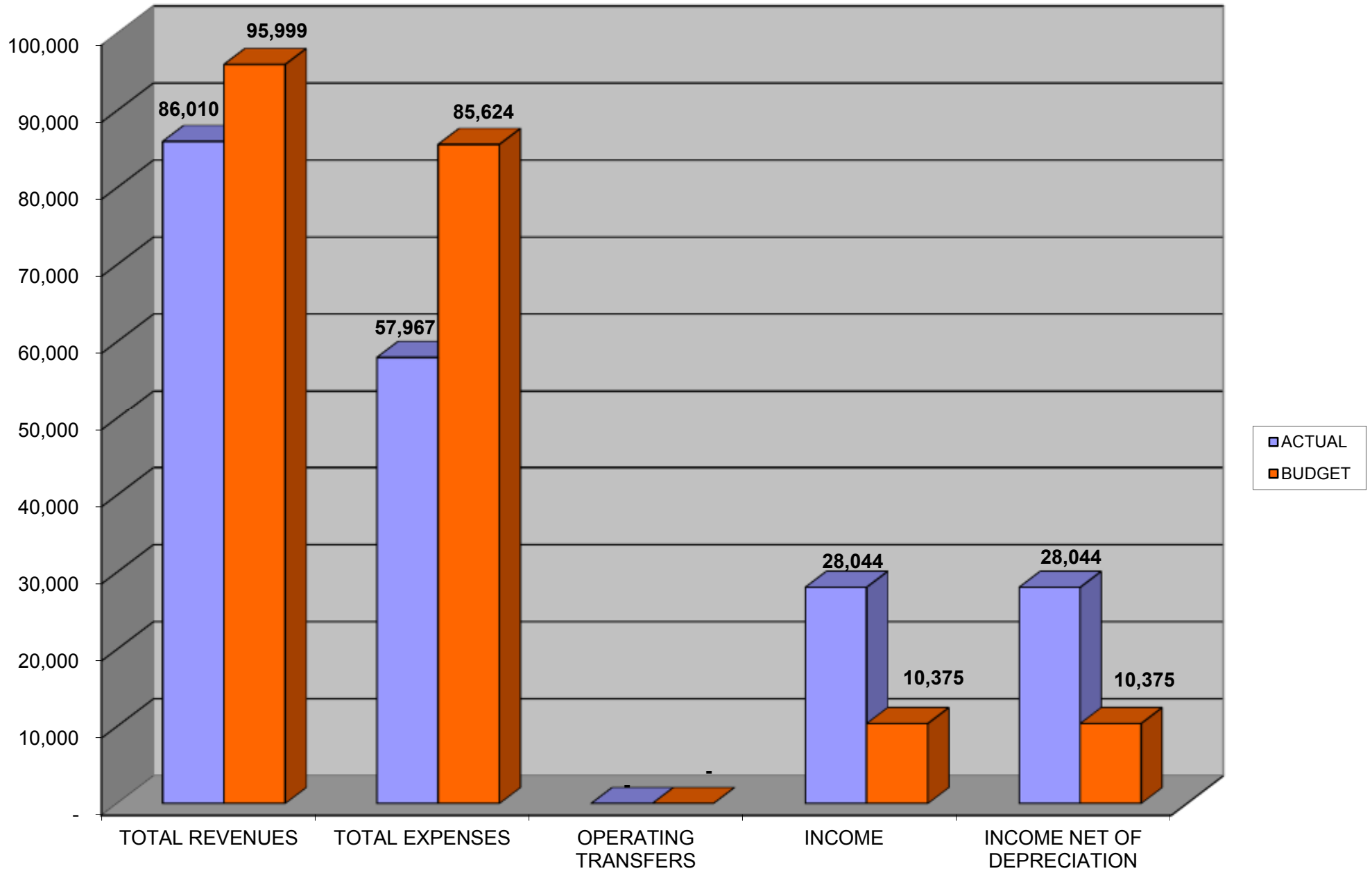
LINE	ACCT		CURRENT	CURRENT		% OF	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>											
961	4510	INSURANCE PREMIUMS	4,065	4,450	(385)	91%	4,065	4,450	(385)	53,400	49,335
962	4590	OTHER GENERAL EXPENSES	332	388	(56)	86%	332	388	(56)	4,654	4,322
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	12,949	11,857	1,092	109%	12,949	11,857	1,092	142,284	129,335
		<b>TOTAL GENERAL EXPENSES</b>	<b>17,346</b>	<b>16,695</b>	<b>651</b>	<b>104%</b>	<b>17,346</b>	<b>16,695</b>	<b>651</b>	<b>200,338</b>	<b>182,992</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>50,058</b>	<b>49,201</b>	<b>857</b>	<b>102%</b>	<b>50,058</b>	<b>49,201</b>	<b>857</b>	<b>590,409</b>	<b>540,351</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>									
		<b>OPERATING EXPENSES</b>	<b>16,891</b>	<b>16,132</b>	<b>759</b>	<b>105%</b>	<b>16,891</b>	<b>16,132</b>	<b>759</b>	<b>193,579</b>	<b>176,688</b>
		<b>OTHER EXPENSES</b>									
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>50,058</b>	<b>49,201</b>	<b>857</b>	<b>102%</b>	<b>50,058</b>	<b>49,201</b>	<b>857</b>	<b>590,409</b>	<b>540,351</b>
		<b>OTHER FINANCING SOURCES (USES):</b>									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(13,417)	13,417	0%	-	(13,417)	13,417	(161,000)	(161,000)
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(13,417)</b>	<b>13,417</b>	<b>0%</b>	<b>-</b>	<b>(13,417)</b>	<b>13,417</b>	<b>(161,000)</b>	<b>(161,000)</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>									
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>16,891</b>	<b>2,715</b>	<b>14,176</b>	<b>622%</b>	<b>16,891</b>	<b>2,715</b>	<b>14,176</b>	<b>32,579</b>	<b>15,688</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>16,891</b>	<b>2,715</b>	<b>14,176</b>	<b>622%</b>	<b>16,891</b>	<b>2,715</b>	<b>14,176</b>	<b>32,579</b>	<b>15,688</b>
		<b>LESS: LOAN PRINCIPAL PAYMENTS</b>	<b>4,269</b>	<b>5,361</b>	<b>(1,092)</b>	<b>80%</b>	<b>4,269</b>	<b>5,361</b>	<b>(1,092)</b>	<b>64,332</b>	<b>60,063</b>
		<b>NET CASH FLOW</b>	<b>12,622</b>	<b>(2,646)</b>	<b>15,268</b>	<b>-477%</b>	<b>12,622</b>	<b>(2,646)</b>	<b>15,268</b>	<b>(31,753)</b>	<b>(44,375)</b>



# CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	15	(15)	0%	-	15	15	0%	176	176
4140		STAFF TRAINING	58	28	30	206%	58	28	(30)	206%	336	278
4150		TRAVEL	25	-	25	-	25	-	(25)	-	-	(25)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1,404	465	938	302%	1,404	465	(938)	302%	5,584	4,180
4190.1		OFFICE SUPPLIES	18	50	(32)	36%	18	50	32	36%	600	582
4190.2		TELEPHONE/COMMUNICATIONS	679	565	114	120%	679	565	(114)	120%	6,780	6,101
4190.3		POSTAGE	114	100	14	114%	114	100	(14)	114%	1,200	1,086
4190.4		MARKETING	-	772	(772)	0%	-	772	772	0%	9,260	9,260
4190.5		OFFICE EQUIPMENT/SOFTWARE	441	375	66	118%	441	375	(66)	118%	4,500	4,059
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	(12)	0%	-	12	12	0%	145	145
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>2,739</b>	<b>2,382</b>	<b>357</b>	<b>115%</b>	<b>2,739</b>	<b>2,382</b>	<b>(357)</b>	<b>115%</b>	<b>28,581</b>	<b>25,842</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	10,462	6,563	3,899	159%	10,462	6,563	(3,899)	159%	78,758	68,296
4430.4		REFUSE COLLECTION	380	350	30	108%	380	350	(30)	108%	4,200	3,821
<b>TOTAL CONTRACT COSTS</b>			<b>10,842</b>	<b>6,913</b>	<b>3,928</b>	<b>157%</b>	<b>10,842</b>	<b>6,913</b>	<b>(3,928)</b>	<b>157%</b>	<b>82,958</b>	<b>72,117</b>

# COCC



# COCC - BALANCE SHEET

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	316,396
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
110	<b>Total Cash</b>	<b>316,396</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,052
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>5,052</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	44,921
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	11,712
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>56,633</b>
150	<b>Total Current Assets</b>	<b>378,082</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	29,287
165	Leasehold Improvements	-
166	Accumulated Depreciation	(4,949)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>24,338</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>402,420</b>

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,630
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	10,971
322	Accrued Compensated Absences - Current Portion	2,022
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	393
310	<b>Total Current Liabilities</b>	<b>17,015</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	18,194
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>18,194</b>
	<b>Total Liabilities</b>	<b>35,209</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	24,338
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	342,873
513	<b>Total Equity</b>	<b>367,211</b>
600	<b>Total Liabilities and Equity</b>	<b>402,420</b>

# CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,056	52,922	(866)	98%	52,056	52,922	(866)	98%	635,064	583,008
715	3480	BOOKKEEPING FEES	32,535	33,077	(542)	98%	32,535	33,077	(542)	98%	396,920	364,385
715	3480	OTHER REVENUE	1,419	10,000	(8,581)	14%	1,419	10,000	(8,581)	14%	120,000	118,581
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>86,010</b>	<b>95,999</b>	<b>(9,988)</b>	<b>90%</b>	<b>86,010</b>	<b>95,999</b>	<b>(9,988)</b>	<b>90%</b>	<b>1,151,984</b>	<b>1,065,974</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	18,929	41,410	(22,482)	46%	18,929	41,410	(22,482)	46%	496,923	477,994
912	4171	AUDITING FEES	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,123	-	1,123	-	1,123	-	1,123	-	-	(1,123)
915	4182	EBC - ADMIN	9,046	9,664	(618)	94%	9,046	9,664	(618)	94%	115,972	106,926
916	4190	OTHER	23,166	25,273	(2,107)	92%	23,166	25,273	(2,107)	92%	303,277	280,111
		<b>TOTAL ADMINISTRATIVE</b>	<b>52,264</b>	<b>76,514</b>	<b>(24,250)</b>	<b>68%</b>	<b>52,264</b>	<b>76,514</b>	<b>(24,250)</b>	<b>68%</b>	<b>918,172</b>	<b>865,908</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	159	186	(26)	86%	159	186	(26)	86%	2,229	2,070
932	4320	ELECTRICITY	-	1,065	(1,065)	0%	-	1,065	(1,065)	0%	12,784	12,784
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>159</b>	<b>1,251</b>	<b>(1,092)</b>	<b>13%</b>	<b>159</b>	<b>1,251</b>	<b>(1,092)</b>	<b>13%</b>	<b>15,013</b>	<b>14,854</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	543	417	126	130%	543	417	126	130%	5,000	4,457
943	4430	CONTRACT COSTS	4,118	4,358	(240)	94%	4,118	4,358	(240)	94%	52,300	48,182
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	468	1,250	(782)	37%	468	1,250	(782)	37%	15,000	14,532
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>5,129</b>	<b>6,025</b>	<b>(896)</b>	<b>85%</b>	<b>5,129</b>	<b>6,025</b>	<b>(896)</b>	<b>85%</b>	<b>72,300</b>	<b>67,171</b>

# CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	414	583	(169)	71%	414	583	(169)	71%	7,000	6,586
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	1,250	(1,250)	0%	15,000	15,000
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<u>414</u>	<u>1,833</u>	<u>(1,419)</u>	<u>23%</u>	<u>414</u>	<u>1,833</u>	<u>(1,419)</u>	<u>23%</u>	<u>22,000</u>	<u>21,586</u>
969		<b>TOTAL OPERATING EXPENSES</b>	<u>57,967</u>	<u>85,624</u>	<u>(27,657)</u>	<u>68%</u>	<u>57,967</u>	<u>85,624</u>	<u>(27,657)</u>	<u>68%</u>	<u>1,027,485</u>	<u>969,518</u>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>124,499</u>	<u>96,455</u>
		<b>OTHER EXPENSES</b>										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900		<b>TOTAL EXPENSES</b>	<u>57,967</u>	<u>85,624</u>	<u>(27,657)</u>	<u>68%</u>	<u>57,967</u>	<u>85,624</u>	<u>(27,657)</u>	<u>68%</u>	<u>1,027,485</u>	<u>969,518</u>
		<b>OTHER FINANCING SOURCES (USES):</b>										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>124,499</u>	<u>96,455</u>
		<b>DEPRECIATION ADD-BACK</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
		<b>NET INCOME</b>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>28,044</u>	<u>10,375</u>	<u>17,669</u>	<u>270%</u>	<u>124,499</u>	<u>96,455</u>

# COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	12,500	2,500	10,000	500%	12,500	2,500	(10,000)	500%	30,000	17,500
4140		STAFF TRAINING	-	167	(167)	0%	-	167	167	0%	2,000	2,000
4150		TRAVEL	-	250	(250)	0%	-	250	250	0%	3,000	3,000
4170		ACCOUNTING	-	4,583	(4,583)	0%	-	4,583	4,583	0%	55,000	55,000
4190		SUNDRY	535	842	(307)	64%	535	842	307	64%	10,100	9,565
4190.1		OFFICE SUPPLIES	300	2,500	(2,200)	12%	300	2,500	2,200	12%	30,000	29,700
4190.2		TELEPHONE/COMMUNICATIONS	-	250	(250)	0%	-	250	250	0%	3,000	3,000
4190.3		POSTAGE	-	125	(125)	0%	-	125	125	0%	1,500	1,500
4190.4		MARKETING	-	1,688	(1,688)	0%	-	1,688	1,688	0%	20,250	20,250
4190.5		OFFICE EQUIPMENT/SOFTWARE	2,493	2,952	(459)	84%	2,493	2,952	459	84%	35,427	32,934
4190.6		CONSULTANT & PROFESSIONAL FEES	-	917	(917)	0%	-	917	917	0%	11,000	11,000
4190.7		OFFICE RENT	6,611	7,500	(889)	88%	6,611	7,500	889	88%	90,000	83,389
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	580	-	580	-	580	-	(580)	-	-	(580)
4190.9		BANK FEES	-	500	(500)	0%	-	500	500	0%	6,000	6,000
4190.91		PRINTING & REPRODUCTION	147	500	(353)	29%	147	500	353	29%	6,000	5,853
<b>TOTAL ADMINISTRATIVE</b>			<b>23,166</b>	<b>25,273</b>	<b>(2,107)</b>	<b>92%</b>	<b>23,166</b>	<b>25,273</b>	<b>2,107</b>	<b>92%</b>	<b>303,277</b>	<b>280,111</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	4,118	4,358	(240)	94%	4,118	4,358	240	94%	52,300	48,182
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>4,118</b>	<b>4,358</b>	<b>(240)</b>	<b>94%</b>	<b>4,118</b>	<b>4,358</b>	<b>240</b>	<b>94%</b>	<b>52,300</b>	<b>48,182</b>

# DHAP IKE - HARRIS COUNTY - 540

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	50,400
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>50,400</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>-</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>4,485,733</b>
150	<b>Total Current Assets</b>	<b>4,536,133</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>-</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>4,536,133</b>

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>2,933,154</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>-</b>
	<b>Total Liabilities</b>	<b>2,933,154</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,602,979
513	<b>Total Equity</b>	<b>1,602,979</b>
600	<b>Total Liabilities and Equity</b>	<b>4,536,133</b>

# DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION ADD-BACK</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOME</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LESS: LOAN PRINCIPAL PAYMENTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CASH FLOW</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***DHAP IKE - HARRIS COUNTY - 540 - DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA OLIVE GROVE, LLC

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# ***HCHA OLIVE GROVE, LLC***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	12,583	(12,583)	0%	-	12,583	(12,583)	0%	151,000	151,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>12,583</b>	<b>(12,583)</b>	<b>0%</b>	<b>-</b>	<b>12,583</b>	<b>(12,583)</b>	<b>0%</b>	<b>151,000</b>	<b>151,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>12,583</u>	<u>(12,583)</u>	<u>0%</u>	<u>-</u>	<u>12,583</u>	<u>(12,583)</u>	<u>0%</u>	<u>151,000</u>	<u>151,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(12,583)	12,583	0%	-	(12,583)	12,583	0%	(151,000)	(151,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(12,583)</u>	<u>12,583</u>	<u>0%</u>	<u>-</u>	<u>(12,583)</u>	<u>12,583</u>	<u>0%</u>	<u>(151,000)</u>	<u>(151,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA OLIVE GROVE, LLC***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# HCHA Bammel, LLC

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,483	(5,483)	0%	-	5,483	(5,483)	0%	65,790	65,790
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>5,483</b>	<b>(5,483)</b>	<b>0%</b>	<b>-</b>	<b>5,483</b>	<b>(5,483)</b>	<b>0%</b>	<b>65,790</b>	<b>65,790</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>5,483</u>	<u>(5,483)</u>	<u>0%</u>	<u>-</u>	<u>5,483</u>	<u>(5,483)</u>	<u>0%</u>	<u>65,790</u>	<u>65,790</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,483)	5,483	0%	-	(5,483)	5,483	0%	(65,790)	(65,790)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(5,483)</u>	<u>5,483</u>	<u>0%</u>	<u>-</u>	<u>(5,483)</u>	<u>5,483</u>	<u>0%</u>	<u>(65,790)</u>	<u>(65,790)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>

# ***HCHA Bammel, LLC ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# HCHA CORNERSTONE, LLC

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>REVENUE</b>											
<b>TENANT REVENUE</b>											
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	16,000	(16,000)	0%	-	16,000	0%	192,000	192,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>16,000</b>	<b>(16,000)</b>	<b>0%</b>	<b>-</b>	<b>16,000</b>	<b>0%</b>	<b>192,000</b>	<b>192,000</b>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
<b>GENERAL EXPENSES</b>											
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>										
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>16,000</u>	<u>(16,000)</u>	<u>0%</u>	<u>-</u>	<u>16,000</u>	<u>(16,000)</u>	<u>0%</u>	<u>192,000</u>
<b>OTHER EXPENSES</b>											
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
<b>OTHER FINANCING SOURCES (USES):</b>											
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(16,000)	16,000	0%	-	(16,000)	16,000	0%	(192,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(16,000)</u>	<u>16,000</u>	<u>0%</u>	<u>-</u>	<u>(16,000)</u>	<u>16,000</u>	<u>0%</u>	<u>(192,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>										
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>

# ***HCHA CORNERSTONE, LLC ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA LOUETTA, LLC BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
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124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	10,566	(10,566)	0%	-	10,566	(10,566)	0%	126,790	126,790
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>10,566</b>	<b>(10,566)</b>	<b>0%</b>	<b>-</b>	<b>10,566</b>	<b>(10,566)</b>	<b>0%</b>	<b>126,790</b>	<b>126,790</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>10,566</u>	<u>(10,566)</u>	<u>0%</u>	<u>-</u>	<u>10,566</u>	<u>(10,566)</u>	<u>0%</u>	<u>126,790</u>	<u>126,790</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,566)	10,566	0%	-	(10,566)	10,566	0%	(126,790)	(126,790)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(10,566)</u>	<u>10,566</u>	<u>0%</u>	<u>-</u>	<u>(10,566)</u>	<u>10,566</u>	<u>0%</u>	<u>(126,790)</u>	<u>(126,790)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA LOUETTA, LLC ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# BAYBROOK LLC - 151

## ASSETS

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# BAYBROOK LLC - 151

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,250	(9,250)	0%	-	9,250	(9,250)	0%	111,000	111,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>-</b>	<b>9,250</b>	<b>(9,250)</b>	<b>0%</b>	<b>-</b>	<b>9,250</b>	<b>(9,250)</b>	<b>0%</b>	<b>111,000</b>	<b>111,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BAYBROOK LLC - 151

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>9,250</u>	<u>(9,250)</u>	<u>0%</u>	<u>-</u>	<u>9,250</u>	<u>(9,250)</u>	<u>0%</u>	<u>111,000</u>	<u>111,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,250)	9,250	0%	-	(9,250)	9,250	0%	(111,000)	(111,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(9,250)</u>	<u>9,250</u>	<u>0%</u>	<u>-</u>	<u>(9,250)</u>	<u>9,250</u>	<u>0%</u>	<u>(111,000)</u>	<u>(111,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>

# ***BAYBROOK LLC DETAIL - 151***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# **HCHA WATERSIDE LLC- BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> -
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> -
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets -
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> -
150	<b>Total Current Assets</b> -
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> -
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> -
190	<b>Total Assets</b> -

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> -
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> -
	<b>Total Liabilities</b> -
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> -
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> -
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets -
513	<b>Total Equity</b> -
600	<b>Total Liabilities and Equity</b> -

# HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	10,083	(10,083)	0%	-	10,083	(10,083)	0%	121,000	121,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>10,083</b>	<b>(10,083)</b>	<b>0%</b>	<b>-</b>	<b>10,083</b>	<b>(10,083)</b>	<b>0%</b>	<b>121,000</b>	<b>121,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>10,083</u>	<u>(10,083)</u>	<u>0%</u>	<u>-</u>	<u>10,083</u>	<u>(10,083)</u>	<u>0%</u>	<u>121,000</u>	<u>121,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,083)	10,083	0%	-	(10,083)	10,083	0%	(121,000)	(121,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(10,083)</u>	<u>10,083</u>	<u>0%</u>	<u>-</u>	<u>(10,083)</u>	<u>10,083</u>	<u>0%</u>	<u>(121,000)</u>	<u>(121,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA WATERSIDE LLC ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA SIERRA MEADOW LLC - BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<u>-</u>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful acct</b>	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<u>-</u>
150	<b>Total Current Assets</b>	<u>-</u>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<u>-</u>
190	<b>Total Assets</b>	<u><u>-</u></u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<u>-</u>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<u>-</u>
	<b>Total Liabilities</b>	<u>-</u>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	<b>Total Equity</b>	<u>-</u>
600	<b>Total Liabilities and Equity</b>	<u><u>-</u></u>

# ***HCHA SIERRA MEADOW LLC***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	8,417	(8,417)	0%	-	8,417	(8,417)	0%	101,000	101,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>8,417</b>	<b>(8,417)</b>	<b>0%</b>	<b>-</b>	<b>8,417</b>	<b>(8,417)</b>	<b>0%</b>	<b>101,000</b>	<b>101,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>8,417</u>	<u>(8,417)</u>	<u>0%</u>	<u>-</u>	<u>8,417</u>	<u>(8,417)</u>	<u>0%</u>	<u>101,000</u>	<u>101,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(8,417)	8,417	0%	-	(8,417)	8,417	0%	(101,000)	(101,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(8,417)</u>	<u>8,417</u>	<u>0%</u>	<u>-</u>	<u>(8,417)</u>	<u>8,417</u>	<u>0%</u>	<u>(101,000)</u>	<u>(101,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# ***HCHA SIERRA MEADOW LLC ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# WESTLOCK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	20,833	(20,833)	0%	-	20,833	(20,833)	0%	250,000	250,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>-</b>	<b>20,833</b>	<b>(20,833)</b>	<b>0%</b>	<b>-</b>	<b>20,833</b>	<b>(20,833)</b>	<b>0%</b>	<b>250,000</b>	<b>250,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WESTLOCK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			-	-	-	-	-	-	-	-	-	-
969	<b>TOTAL OPERATING EXPENSES</b>		-	-	-	-	-	-	-	-	-	-
970	<b>EXCESS OPERATING REVENUE OVER</b>		-	-	-	-	-	-	-	-	-	-
	<b>OPERATING EXPENSES</b>		-	<u>20,833</u>	<u>(20,833)</u>	<u>0%</u>	-	<u>20,833</u>	<u>(20,833)</u>	<u>0%</u>	<u>250,000</u>	<u>250,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			-	-	-	-	-	-	-	-	-	-
900	<b>TOTAL EXPENSES</b>		-	-	-	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(20,833)	20,833	0%	-	(20,833)	20,833	0%	(250,000)	(250,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		-	<u>(20,833)</u>	<u>20,833</u>	<u>0%</u>	-	<u>(20,833)</u>	<u>20,833</u>	<u>0%</u>	<u>(250,000)</u>	<u>(250,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>		-	-	-	-	-	-	-	-	-	-
	<b>REVENUE OVER(UNDER) EXPENSES</b>		-	-	-	-	-	-	-	-	-	-
	<b>DEPRECIATION ADD-BACK</b>		-	-	-	-	-	-	-	-	-	-
	<b>NET INCOME</b>		-	-	-	-	-	-	-	-	-	-
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FLOW</b>		-	-	-	-	-	-	-	-	-	-



# **WESTLOCK & FENIX ESTATES DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>