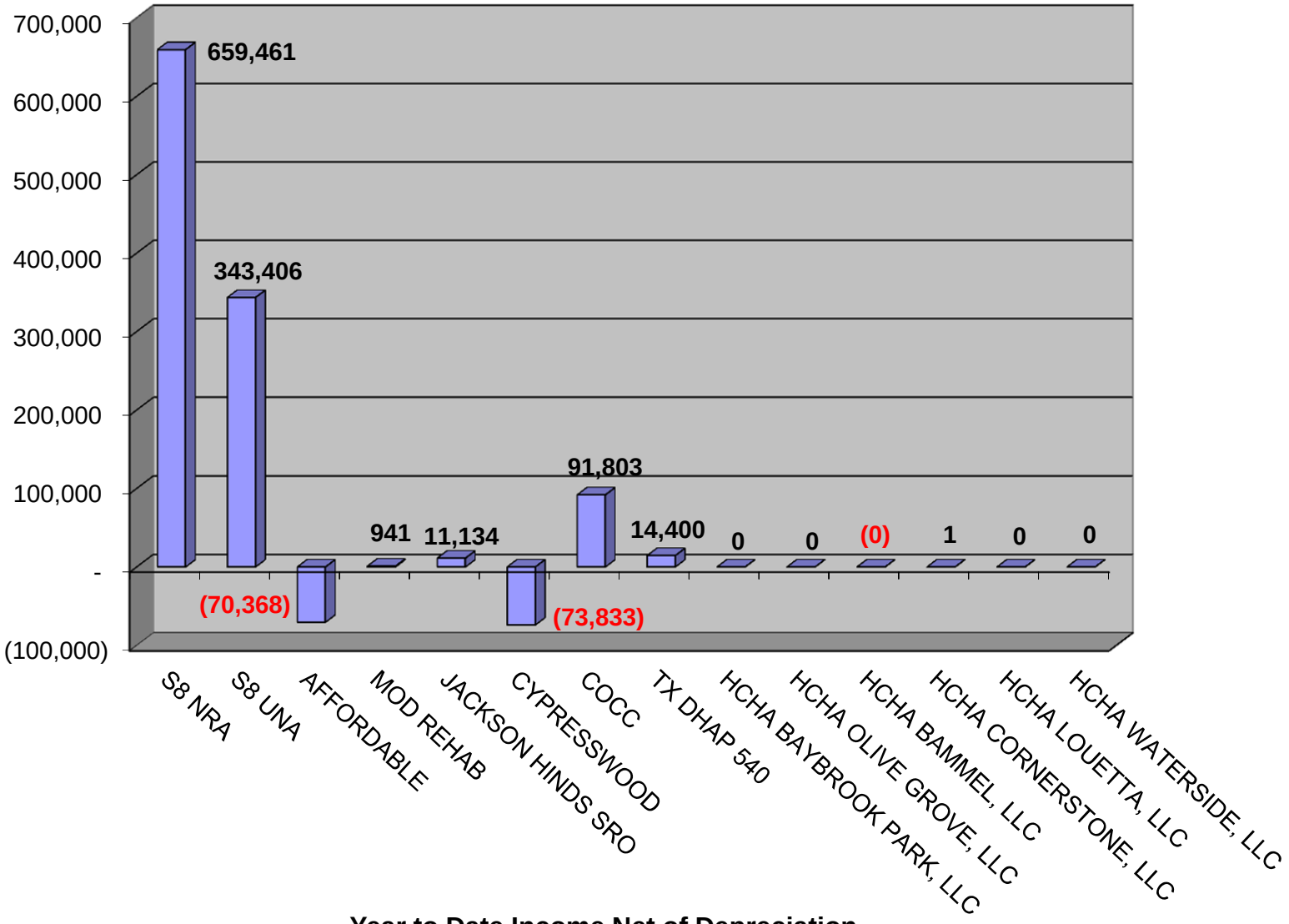
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

JANUARY 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF JANUARY 31, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,120,129	1,210,223
11116 CASH - MASTER ACCOUNT	39,793	1
TOTAL	**1,159,922**	**1,210,224**

CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	182,289	92,000
36-1111 VAN ESCROW	10,400	10,700
36-1112 REPLACEMENT RESERVE	38,526	40,362
36-1114 CASH - SECURITY DEPOSITS	752	30,077
36-1118 CAPITAL ONE MONEY MARKET	61,550	61,578
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**294,067**	**235,267**

DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	14,400	14,400
TOTAL	**14,400**	**14,400**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	7,848	7,741
TOTAL	**7,848**	**7,741**

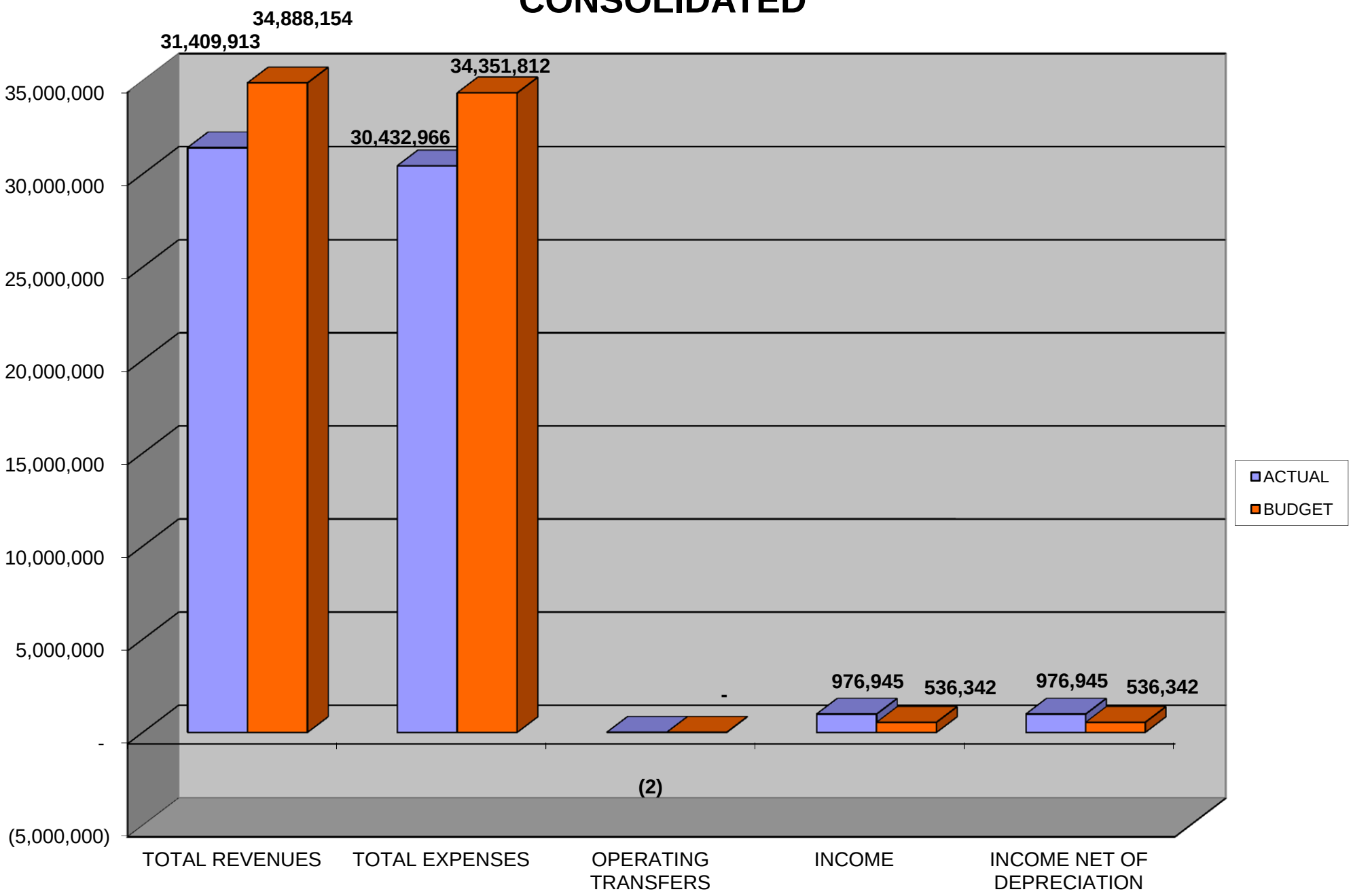
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	146,847	150,712
TOTAL	**146,847**	**150,712**

AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	1,784,880	1,547,717
TOTAL	**1,784,880**	**1,547,717**

CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	162,363	195,616
TOTAL	**162,363**	**195,616**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,361,677**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,081,014
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,250,586
114	Cash - Tenant Security Deposits	30,077
100	**Total Cash**	**3,361,677**
	Receivables	
121	Accounts Receivable - PHA Projects	7,700
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	55,215
126	Accounts Receivable - Tenants Dwelling Rents	27
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	43,468
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**106,410**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	57,987
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,875,201
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,607,227**
150	Total Current Assets	**18,075,314**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	512,069
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	273,000
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,350,989**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**46,975,366**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	49,004
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	16,914
322	Accrued Compensated Absences - Current Portion	6,400
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	5,925
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	30,077
342	Deferred Revenue	1,748,236
343	Current Portion of Long-term Debt - Capital Projects	28,523
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	4,983
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,875,201
310	Total Current Liabilities	**11,698,415**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,347,160
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,355
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**3,472,515**
300	Total Liabilities	**15,170,930**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,975,306
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,173,424
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,655,707
513	Total Equity	**31,804,437**
600	Total Liabilities and Equity	**46,975,366**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,590	63,531	1,059	102%	628,103	635,310	(7,207)	99%	762,372	134,269
704	3422	TENANT REVENUE - OTHER	1,689	1,105	584	153%	18,512	11,050	7,462	168%	13,260	(5,252)
705		TOTAL TENANT REVENUE	**66,279**	**64,636**	**1,643**	**103%**	**646,615**	**646,360**	**255**	**100%**	**775,632**	**129,017**
706	3401	HUD PHA GRANTS	2,950,007	3,093,921	(143,914)	95%	28,344,662	30,939,213	(2,594,551)	92%	37,127,055	8,782,393
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	105	133	(28)	79%	1,580	1,333	246	118%	1,600	20
714	3450	FRAUD RECOVERY	2,057	2,083	(27)	99%	46,874	20,833	26,040	225%	25,000	(21,874)
715	3480	MANAGEMENT FEES	54,396	88,419	(34,023)	62%	692,439	884,188	(191,748)	78%	1,061,025	368,586
715	3480	BOOKKEEPING FEE	33,997	31,632	2,365	107%	321,435	316,321	5,114	102%	379,585	58,151
715	3480	OTHER REVENUE	2,227	207,991	(205,763)	1%	1,356,309	2,079,907	(723,598)	65%	2,495,888	1,139,579
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**3,109,068**	**3,488,815**	**(379,747)**	**89%**	**31,409,913**	**34,888,154**	**(3,478,242)**	**90%**	**41,865,785**	**10,455,872**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	236,418	155,252	81,166	152%	1,497,979	1,552,520	(54,541)	96%	1,863,024	365,045
912	4171	AUDITING FEES	999	3,839	(2,840)	26%	59,949	38,388	21,561	156%	46,066	(13,883)
	4590	MANAGEMENT FEES	57,747	53,843	3,904	107%	546,978	538,428	8,551	102%	646,113	99,135
	4590	BOOKKEEPING FEE	33,999	31,632	2,366	107%	321,435	316,321	5,114	102%	379,585	58,151
914	4181	COMPENSATED ABSENCES	12,849	-	12,849	-	71,319	-	71,319	-	-	(71,319)
915	4182	EBC - ADMIN	59,218	53,712	5,507	110%	441,136	537,119	(95,983)	82%	644,543	203,407
916	4190	OTHER	40,307	66,594	(26,286)	61%	594,093	665,937	(71,843)	89%	799,124	205,031
		TOTAL ADMINISTRATIVE	**441,538**	**364,871**	**76,666**	**121%**	**3,532,889**	**3,648,713**	**(115,824)**	**97%**	**4,378,455**	**845,566**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,901	2,902	(1)	100%	31,346	29,016	2,330	108%	34,819	3,473
932	4320	ELECTRICITY	4,687	4,451	235	105%	36,610	44,512	(7,902)	82%	53,414	16,804
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**7,587**	**7,353**	**234**	**103%**	**67,955**	**73,528**	**(5,572)**	**92%**	**88,233**	**20,278**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	2,580	3,495	(915)	74%	34,049	34,950	(901)	97%	41,940	7,891
942	4420	MATERIALS	2,468	6,557	(4,089)	38%	29,063	65,567	(36,503)	44%	78,680	49,617
943	4430	CONTRACT COSTS	8,406	12,358	(3,952)	68%	178,550	123,580	54,970	144%	148,297	(30,254)
945	4433	EBC - OM&O	796	850	(54)	94%	10,212	8,498	1,715	120%	10,197	(15)
952	4480	PROTECTIVE SERVICES	3,274	4,333	(1,060)	76%	36,890	43,333	(6,444)	85%	52,000	15,110
		TOTAL ORDINARY MAINT & OPER	**17,523**	**27,593**	**(10,069)**	**64%**	**288,765**	**275,928**	**12,837**	**105%**	**331,114**	**42,349**

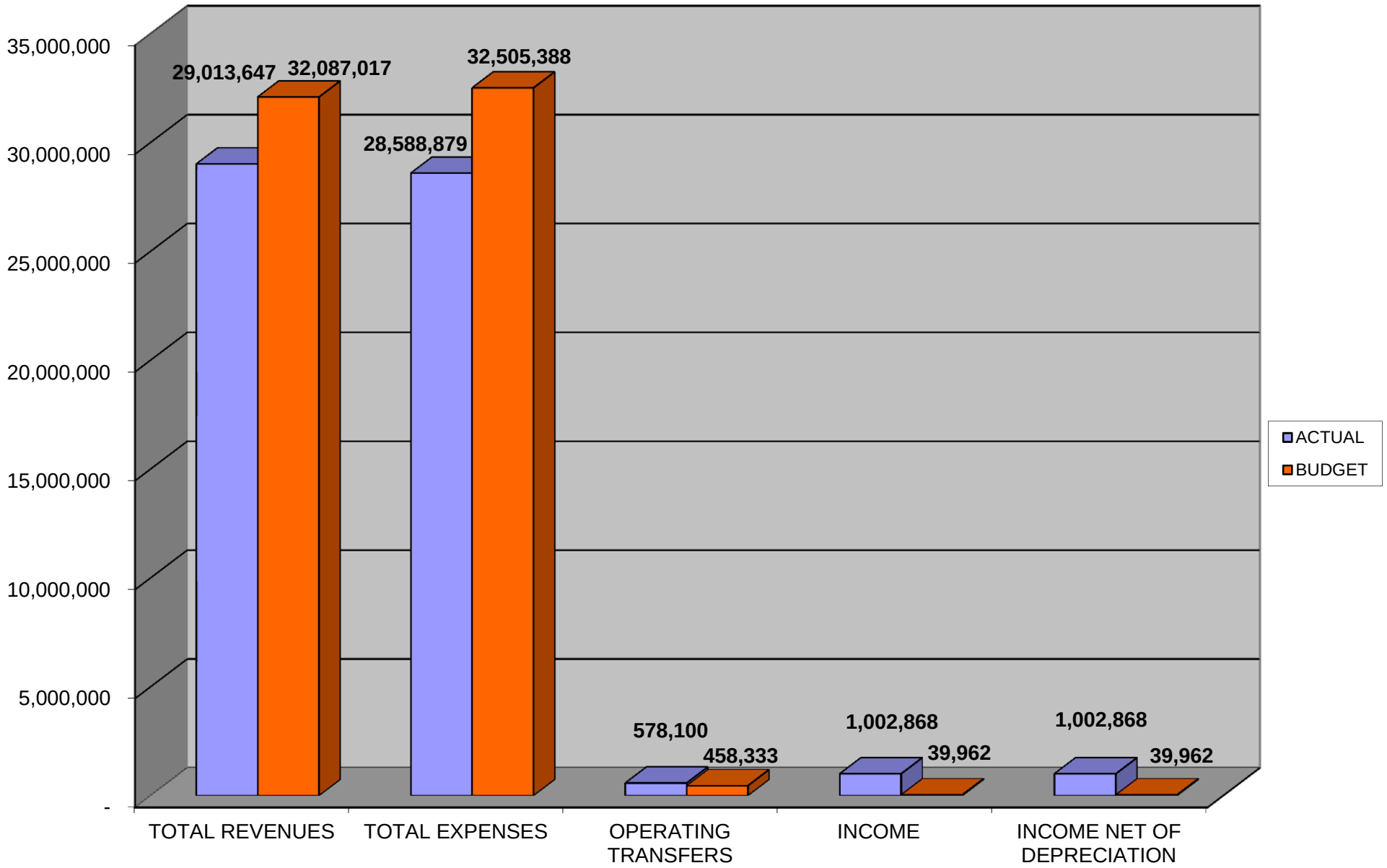
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	7,068	7,946	(878)	89%	65,599	79,462	(13,863)	83%	95,354	29,755
962	4590	OTHER GENERAL EXPENSES	2,398	3,875	(1,477)	62%	24,380	38,753	(14,373)	63%	46,504	22,124
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,466	1,042	3,424	429%	13,190	10,417	2,773	127%	12,500	(690)
967	5610	INTEREST EXPENSE	14,866	13,435	1,431	111%	125,758	134,350	(8,592)	94%	161,220	35,462
		TOTAL GENERAL EXPENSES	**28,798**	**26,298**	**2,500**	**110%**	**228,927**	**262,982**	**(34,055)**	**87%**	**315,578**	**86,651**
969		TOTAL OPERATING EXPENSES	**495,446**	**426,115**	**69,331**	**116%**	**4,118,536**	**4,261,150**	**(142,614)**	**97%**	**5,113,380**	**994,844**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,613,622**	**3,062,700**	**(449,078)**	**85%**	**27,291,377**	**30,627,004**	**(3,335,627)**	**89%**	**36,752,405**	**9,461,028**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,623,588	2,865,041	(241,453)	92%	25,466,250	28,650,414	(3,184,164)	89%	34,380,497	8,914,247
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	615	144,025	(143,410)	0%	848,181	1,440,248	(592,067)	59%	1,728,298	880,117
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,624,203**	**3,009,066**	**(384,863)**	**87%**	**26,314,431**	**30,090,663**	**(3,776,232)**	**87%**	**36,108,795**	**9,794,364**
900		TOTAL EXPENSES	**3,119,649**	**3,435,181**	**(315,532)**	**91%**	**30,432,966**	**34,351,812**	**(3,918,846)**	**89%**	**41,222,175**	**10,789,208**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	166,251	114,183	52,067	146%	1,346,828	1,141,833	204,994	118%	1,370,200	23,372
1002	9111	OPERATING TRANSFERS OUT	(166,251)	(114,183)	(52,068)	146%	(1,346,829)	(1,141,833)	(204,996)	118%	(1,370,200)	(23,371)
1010		TTL OTHER FINANCING SOURCES(USES)	**(0)**	**-**	**(0)**	**-**	**(2)**	**-**	**(2)**	**-**	**-**	**2**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(10,582)**	**53,634**	**(64,216)**	**-20%**	**976,945**	**536,342**	**440,603**	**182%**	**643,610**	**(333,334)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(10,582)**	**53,634**	**(64,216)**	**-20%**	**976,945**	**536,342**	**440,603**	**182%**	**643,610**	**(333,334)**
		LESS: LOAN PRINCIPAL PAYMENTS	**2,352**	**3,783**	**(1,431)**	**62%**	**46,421**	**37,830**	**8,591**	**123%**	**45,396**	**(1,025)**
		NET CASH FLOW	**(12,934)**	**49,851**	**(62,785)**	**-26%**	**930,523**	**498,512**	**432,011**	**187%**	**598,214**	**(332,309)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,719,805	2,865,041	(145,236)	95%	26,125,711	28,650,414	(2,524,703)	91%	34,380,497	8,254,786
	3410.1	ADMINISTRATIVE FEES EARNED	230,202	228,880	1,322	101%	2,218,951	2,288,798	(69,847)	97%	2,746,558	527,607
TOTAL HUD PHA GRANTS			**2,950,007**	**3,093,921**	**(143,914)**	**95%**	**28,344,662**	**30,939,213**	**(2,594,551)**	**92%**	**37,127,055**	**8,782,393**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	(1,000)	0%	106,444	10,000	96,444	1064%	12,000	(94,444)
	4140	STAFF TRAINING	438	1,074	(637)	41%	4,022	10,742	(6,720)	37%	12,890	8,869
	4150	TRAVEL	25	250	(225)	10%	200	2,500	(2,300)	8%	3,000	2,800
	4170	ACCOUNTING	1,913	5,013	(3,101)	38%	32,416	50,133	(17,718)	65%	60,160	27,744
	4190	SUNDRY	1,170	2,294	(1,124)	51%	18,384	22,940	(4,556)	80%	27,528	9,144
	4190.1	OFFICE SUPPLIES	1,592	6,421	(4,830)	25%	31,037	64,214	(33,177)	48%	77,057	46,020
	4190.2	TELEPHONE/COMMUNICATIONS	1,059	2,768	(1,709)	38%	10,664	27,675	(17,011)	39%	33,210	22,547
	4190.3	POSTAGE	3,003	5,614	(2,610)	54%	42,513	56,136	(13,623)	76%	67,363	24,850
	4190.4	EVICTION COSTS	-	-	-	-	0	-	0	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	7,760	10,553	(2,793)	74%	89,773	105,532	(15,759)	85%	126,638	36,865
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	7,879	(7,879)	0%	19,213	78,786	(59,573)	24%	94,543	75,330
	4190.65	OFFICE RENT	18,478	19,719	(1,242)	94%	207,163	197,194	9,969	105%	236,633	29,470
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	4,534	1,450	3,084	313%	1,740	(2,794)
	4190.9	BANK FEES	764	1,218	(453)	63%	9,305	12,176	(2,871)	76%	14,611	5,306
	4190.11	PRINTING & REPRODUCTION	1,088	2,646	(1,558)	41%	18,429	26,460	(8,031)	70%	31,751	13,323
TOTAL ADMINISTRATIVE			**37,853**	**66,594**	**(28,741)**	**57%**	**594,093**	**665,937**	**(71,843)**	**89%**	**799,124**	**205,031**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,867	12,033	(9,166)	24%	175,070	120,330	54,739	145%	144,397	(30,673)
	4430.4	REFUSE COLLECTION	345	325	20	106%	3,481	3,250	231	107%	3,900	420
TOTAL CONTRACT COSTS			**3,213**	**12,358**	**(9,145)**	**26%**	**178,550**	**123,580**	**54,970**	**144%**	**148,297**	**(30,254)**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,210,224
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,210,224**
	Receivables	
121	Accounts Receivable - PHA Projects	7,700
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125	Accounts Receivable - Miscellaneous	18,727
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126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	43,468
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**69,895**
131	Investments - Unrestricted	-
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132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	26,568
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**26,568**
150	Total Current Assets	**1,306,687**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**100,353**
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	Total Non-Current Assets	**-**
190	Total Assets	**1,407,040**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	11,635
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	752
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	5,925
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	4,743
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,389,193
310	Total Current Liabilities	**2,412,248**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,526
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**74,526**
300	Total Liabilities	**2,486,774**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	100,353
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,173,424
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,353,510)
513	Total Equity	**(1,079,734)**
600	Total Liabilities and Equity	**1,407,040**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,920,571	3,062,594	(142,023)	95%	28,045,609	30,625,935	(2,580,326)	92%	36,751,122	8,705,513
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	0	-	0	-	6	-	6	-	-	(6)
714	3450	FRAUD RECOVERY	2,057	2,083	(27)	99%	46,874	20,833	26,040	225%	25,000	(21,874)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	691	144,025	(143,334)	0%	921,158	1,440,248	(519,090)	64%	1,728,298	807,140
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**2,923,319**	**3,208,702**	**(285,383)**	**91%**	**29,013,647**	**32,087,017**	**(3,073,369)**	**90%**	**38,504,420**	**9,490,773**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	152,888	94,114	58,775	162%	929,346	941,135	(11,789)	99%	1,129,362	200,016
912	4171	AUDITING FEES	928	3,333	(2,405)	28%	55,671	33,333	22,337	167%	40,000	(15,671)
	4590	MANAGEMENT FEES	53,484	49,651	3,833	108%	505,236	496,508	8,729	102%	595,809	90,573
	4590	BOOKKEEPING FEE	33,428	31,032	2,396	108%	315,773	310,317	5,456	102%	372,380	56,608
914	4181	COMPENSATED ABSENCES	8,062	-	8,062	-	41,297	-	41,297	-	-	(41,297)
915	4182	EBC - ADMIN	38,289	33,548	4,741	114%	297,000	335,483	(38,482)	89%	402,579	105,579
916	4190	OTHER	19,134	39,691	(20,557)	48%	254,072	396,913	(142,842)	64%	476,296	222,224
		TOTAL ADMINISTRATIVE	**306,213**	**251,369**	**54,844**	**122%**	**2,398,394**	**2,513,688**	**(115,295)**	**95%**	**3,016,426**	**618,032**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	300	303	(4)	99%	3,002	3,034	(32)	99%	3,641	639
932	4320	ELECTRICITY	1,850	1,635	216	113%	15,697	16,346	(649)	96%	19,615	3,918
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**2,150**	**1,938**	**212**	**111%**	**18,700**	**19,380**	**(680)**	**96%**	**23,256**	**4,556**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,458	1,792	(333)	81%	10,863	17,917	(7,053)	61%	21,500	10,637
943	4430	CONTRACT COSTS	1,253	2,917	(1,664)	43%	21,567	29,167	(7,600)	74%	35,000	13,433
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,986	2,917	(930)	68%	22,413	29,167	(6,753)	77%	35,000	12,587
		TOTAL ORDINARY MAINT & OPER	**4,698**	**7,625**	**(2,927)**	**62%**	**54,843**	**76,250**	**(21,407)**	**72%**	**91,500**	**36,657**

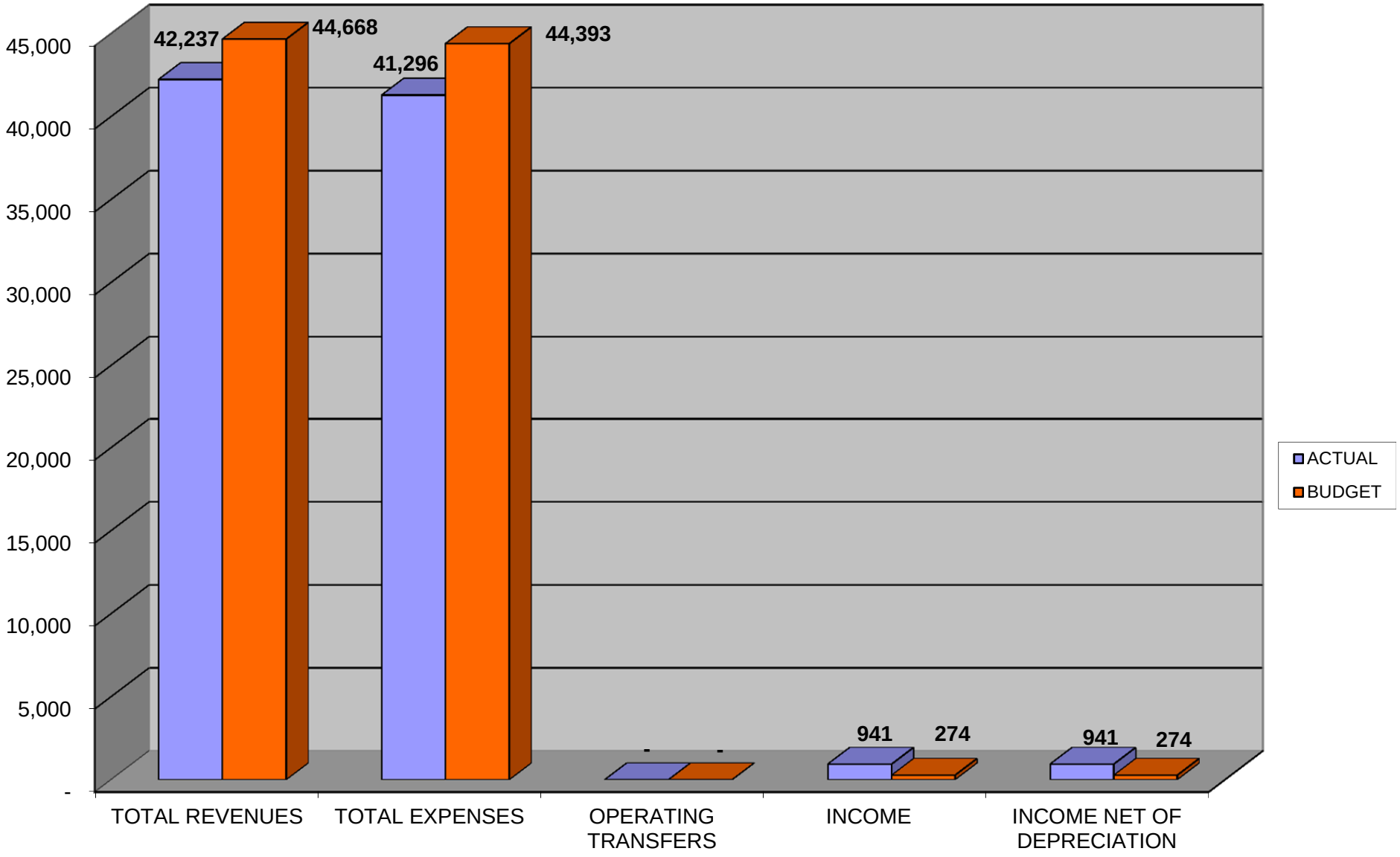
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,744	2,548	(805)	68%	13,250	25,480	(12,230)	52%	30,576	17,326
962	4590	OTHER GENERAL EXPENSES	2,106	2,750	(644)	77%	21,413	27,500	(6,087)	78%	33,000	11,587
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,466	1,042	3,424	429%	13,190	10,417	2,773	127%	12,500	(690)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**8,315**	**6,340**	**1,976**	**131%**	**47,853**	**63,397**	**(15,543)**	**75%**	**76,076**	**28,223**
969		TOTAL OPERATING EXPENSES	**321,376**	**267,272**	**54,104**	**120%**	**2,519,790**	**2,672,715**	**(152,925)**	**94%**	**3,207,258**	**687,468**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,601,943**	**2,941,430**	**(339,487)**	**88%**	**26,493,857**	**29,414,302**	**(2,920,444)**	**90%**	**35,297,162**	**8,803,305**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,599,523	2,839,243	(239,719)	92%	25,220,909	28,392,425	(3,171,516)	89%	34,070,910	8,850,001
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	615	144,025	(143,410)	0%	848,181	1,440,248	(592,067)	59%	1,728,298	880,117
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,600,138**	**2,983,267**	**(383,129)**	**87%**	**26,069,090**	**29,832,673**	**(3,763,584)**	**87%**	**35,799,208**	**9,730,118**
900		TOTAL EXPENSES	**2,921,514**	**3,250,539**	**(329,025)**	**90%**	**28,588,879**	**32,505,388**	**(3,916,509)**	**88%**	**39,006,466**	**10,417,587**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	56,250	45,833	10,417	123%	578,100	458,333	119,767	126%	550,000	(28,100)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**56,250**	**45,833**	**10,417**	**123%**	**578,100**	**458,333**	**119,767**	**126%**	**550,000**	**(28,100)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**58,055**	**3,996**	**54,059**	**1453%**	**1,002,868**	**39,962**	**962,906**	**2510%**	**47,954**	**(954,914)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**58,055**	**3,996**	**54,059**	**1453%**	**1,002,868**	**39,962**	**962,906**	**2510%**	**47,954**	**(954,914)**
						NET INCOME INC/(DEC) DUE TO NRA	**659,461**					
						NET INCOME INC/(DEC) DUE TO UNA	**343,406**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,695,740	2,839,243	(143,503)	95%	25,880,370	28,392,425	(2,512,055)	91%	34,070,910	8,190,540
	3410.1	ADMINISTRATIVE FEES EARNED	224,831	223,351	1,480	101%	2,165,239	2,233,510	(68,271)	97%	2,680,212	514,973
TOTAL HUD PHA GRANTS			**2,920,571**	**3,062,594**	**(142,023)**	**95%**	**28,045,609**	**30,625,935**	**(2,580,326)**	**92%**	**36,751,122**	**8,705,513**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	3,558	10,000	6,443	36%	12,000	8,443
	4140	STAFF TRAINING	235	417	182	56%	2,294	4,167	1,873	55%	5,000	2,706
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	44	179	135	24%	428	1,790	1,362	24%	2,148	1,720
	4190.1	OFFICE SUPPLIES	1,043	3,750	2,707	28%	24,379	37,500	13,121	65%	45,000	20,621
	4190.2	TELEPHONE/COMMUNICATIONS	164	1,458	1,295	11%	1,214	14,583	13,370	8%	17,500	16,286
	4190.3	POSTAGE	2,816	5,417	2,601	52%	40,168	54,167	13,999	74%	65,000	24,832
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,143	6,333	3,190	50%	38,725	63,333	24,608	61%	76,000	37,275
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	5,218	5,218	0%	4,441	52,182	47,741	9%	62,618	58,177
	4190.65	OFFICE RENT	11,207	12,917	1,709	87%	125,675	129,167	3,492	97%	155,000	29,325
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
	4190.9	BANK FEES	270	919	649	29%	3,706	9,192	5,485	40%	11,030	7,324
	4190.11	PRINTING & REPRODUCTION	213	2,083	1,871	10%	9,493	20,833	11,340	46%	25,000	15,507
TOTAL ADMINISTRATIVE			**19,134**	**39,691**	**20,557**	**48%**	**254,072**	**396,913**	**142,842**	**64%**	**476,296**	**222,224**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,253	2,917	1,664	43%	21,567	29,167	7,600	74%	35,000	13,433
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,253**	**2,917**	**1,664**	**43%**	**21,567**	**29,167**	**7,600**	**74%**	**35,000**	**13,433**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	7,741
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**7,741**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,231
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**1,231**
150	Total Current Assets	**8,972**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**8,972**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13
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	1,001
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	70
310	Total Current Liabilities	**1,084**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**1,084**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,888
513	Total Equity	**7,888**
600	Total Liabilities and Equity	**8,972**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,388	4,467	(79)	98%	42,235	44,668	(2,433)	95%	53,601	11,366
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**4,388**	**4,467**	**(79)**	**98%**	**42,237**	**44,668**	**(2,430)**	**95%**	**53,601**	**11,364**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	164	207	(43)	79%	1,570	2,067	(497)	76%	2,480	910
912	4171	AUDITING FEES	1	6	(5)	18%	68	55	13	124%	66	(2)
	4590	MANAGEMENT FEES	96	96	-	100%	876	960	(84)	91%	1,152	276
	4590	BOOKKEEPING FEE	61	60	1	101%	548	604	(57)	91%	725	178
914	4181	COMPENSATED ABSENCES	-	-	-	-	17	-	17	-	-	(17)
915	4182	EBC - ADMIN	25	81	(56)	31%	253	810	(557)	31%	972	719
916	4190	OTHER	90	151	(61)	60%	975	1,509	(534)	65%	1,811	836
		TOTAL ADMINISTRATIVE	**437**	**601**	**(164)**	**73%**	**4,307**	**6,005**	**(1,698)**	**72%**	**7,206**	**2,899**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	1	(1)	0%	5	8	(3)	61%	10	5
932	4320	ELECTRICITY	4	4	(0)	96%	29	42	(13)	69%	50	21
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4**	**5**	**(1)**	**80%**	**34**	**50**	**(16)**	**68%**	**60**	**26**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	2	-	2	-	39	-	39	-	-	(39)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	41	-	41	-	-	(41)
		TOTAL ORDINARY MAINT & OPER	**6**	**-**	**6**	**-**	**82**	**-**	**82**	**-**	**-**	**(82)**

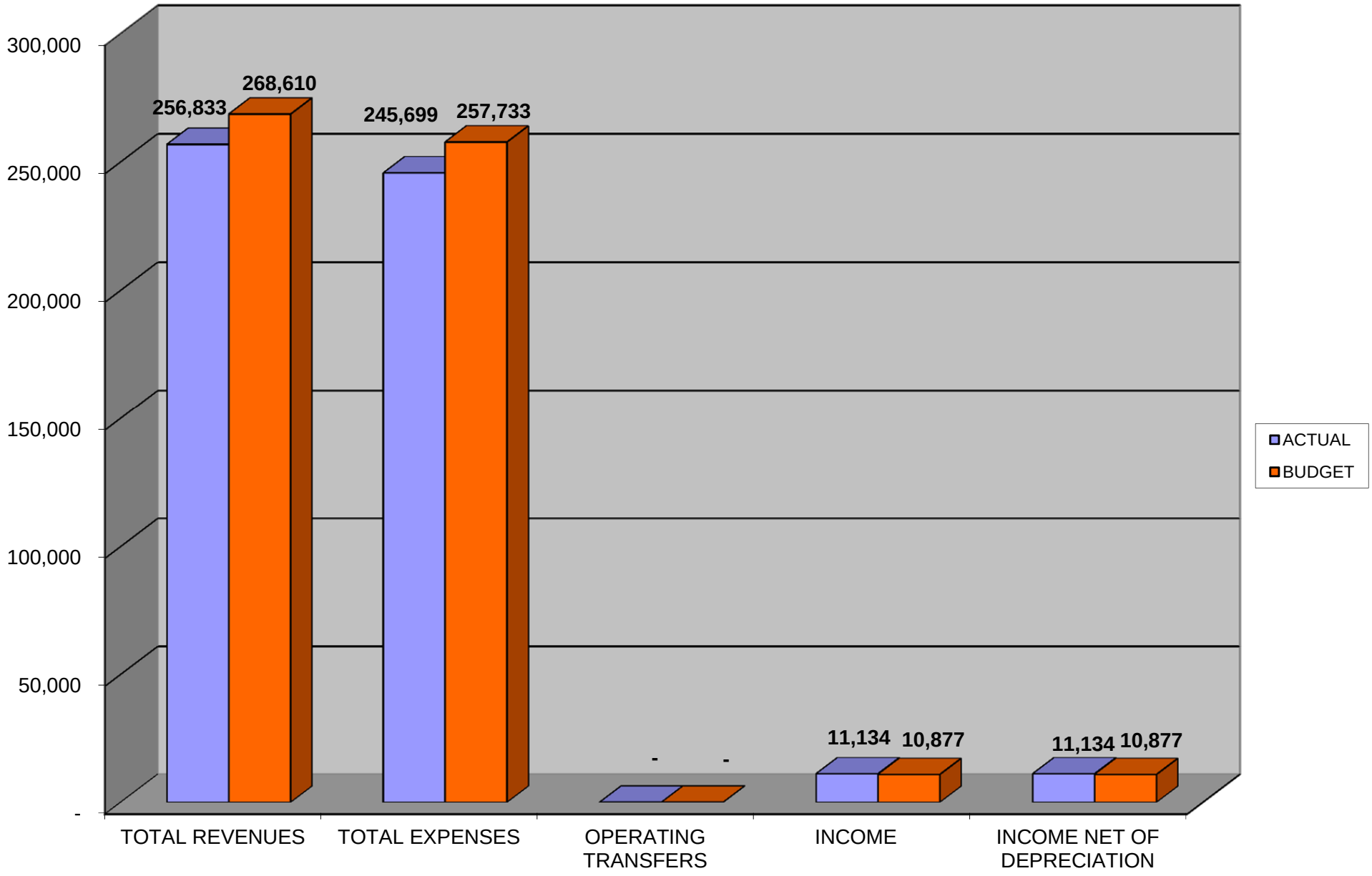
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	10	-	10	-	-	(10)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**10**	**-**	**10**	**-**	**-**	**(10)**
969		TOTAL OPERATING EXPENSES	**448**	**606**	**(157)**	**74%**	**4,432**	**6,055**	**(1,623)**	**73%**	**7,266**	**2,834**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**3,940**	**3,861**	**78**	**102%**	**37,805**	**38,613**	**(808)**	**98%**	**46,335**	**8,530**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,851	3,834	17	100%	36,864	38,338	(1,474)	96%	46,006	9,142
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,851**	**3,834**	**17**	**100%**	**36,864**	**38,338**	**(1,474)**	**96%**	**46,006**	**9,142**
900		TOTAL EXPENSES	**4,299**	**4,439**	**(140)**	**97%**	**41,296**	**44,393**	**(3,097)**	**93%**	**53,272**	**11,976**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**89**	**27**	**61**	**323%**	**941**	**274**	**666**	**343%**	**329**	**(612)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**89**	**27**	**61**	**323%**	**941**	**274**	**666**	**343%**	**329**	**(612)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,851	3,834	17	100%	36,864	38,338	(1,474)	96%	46,006	9,142
	3410.1	ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	5,371	6,329	(958)	85%	7,595	2,224
TOTAL HUD PHA GRANTS			**4,388**	**4,467**	**(79)**	**98%**	**42,235**	**44,668**	**(2,433)**	**95%**	**53,601**	**11,366**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	8	8	0%	10	10
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	1	167	166	1%	200	199
	4190.1	OFFICE SUPPLIES	1	21	20	5%	28	208	180	14%	250	222
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	17	17	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	7	42	34	18%	50	43
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5	15	10	34%	57	146	88	39%	175	118
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	5	-	(5)	-	-	(5)
	4190.65	OFFICE RENT	21	25	4	84%	228	250	22	91%	300	72
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	62	67	5	92%	648	672	24	96%	806	158
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**89**	**151**	**62**	**59%**	**975**	**1,509**	**534**	**65%**	**1,811**	**836**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	39	-	(39)	-	-	(39)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**39**	**-**	**(39)**	**-**	**-**	**(39)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	150,712
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**150,712**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	387
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**387**
150	Total Current Assets	**151,098**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**151,098**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	181
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	30,123
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	203
310	Total Current Liabilities	**30,507**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**30,507**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	120,592
513	Total Equity	**120,592**
600	Total Liabilities and Equity	**151,098**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	25,048	26,861	(1,813)	93%	256,818	268,610	(11,792)	96%	322,332	65,514
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**25,048**	**26,861**	**(1,813)**	**93%**	**256,833**	**268,610**	**(11,777)**	**96%**	**322,332**	**65,499**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	2,410	1,281	1,129	188%	16,041	12,813	3,229	125%	15,375	(666)
912	4171	AUDITING FEES	8	83	(75)	10%	489	833	(344)	59%	1,000	511
	4590	MANAGEMENT FEES	816	864	(48)	94%	8,184	8,640	(456)	95%	10,368	2,184
	4590	BOOKKEEPING FEE	510	540	(30)	94%	5,115	5,400	(286)	95%	6,480	1,366
914	4181	COMPENSATED ABSENCES	-	-	-	-	209	-	209	-	-	(209)
915	4182	EBC - ADMIN	364	502	(138)	73%	2,593	5,023	(2,429)	52%	6,027	3,434
916	4190	OTHER	305	393	(88)	78%	3,466	3,928	(462)	88%	4,714	1,248
		TOTAL ADMINISTRATIVE	**4,414**	**3,664**	**750**	**120%**	**36,098**	**36,637**	**(539)**	**99%**	**43,964**	**7,866**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	5	5	0	104%	49	49	(0)	100%	59	10
932	4320	ELECTRICITY	31	27	3	113%	259	272	(13)	95%	326	67
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**36**	**32**	**4**	**111%**	**308**	**321**	**(13)**	**96%**	**385**	**77**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(8)	9%	12	83	(71)	14%	100	88
943	4430	CONTRACT COSTS	20	42	(22)	48%	354	417	(63)	85%	500	146
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	32	42	(10)	76%	367	417	(50)	88%	500	133
		TOTAL ORDINARY MAINT & OPER	**52**	**92**	**(39)**	**57%**	**733**	**917**	**(184)**	**80%**	**1,100**	**367**

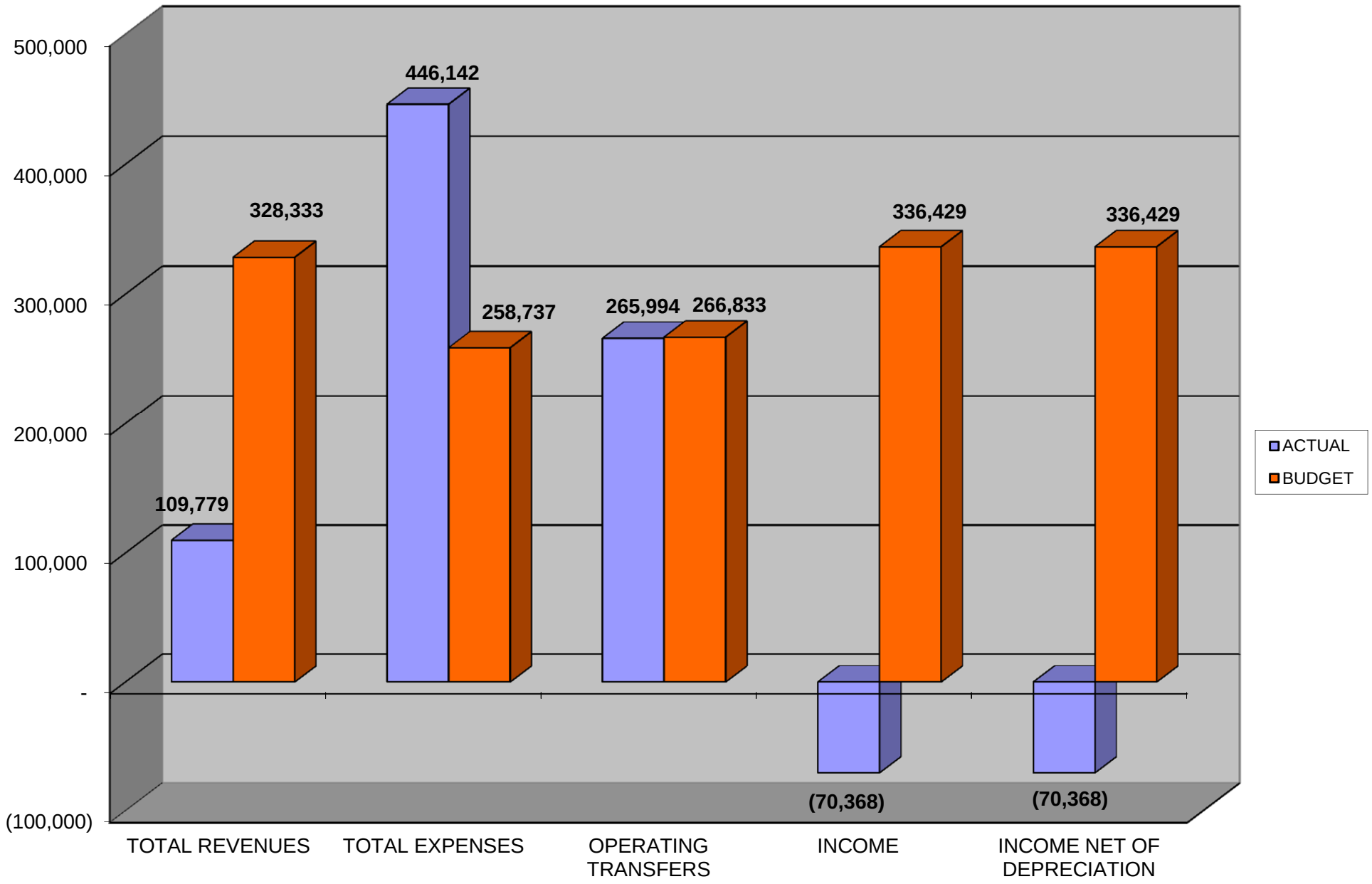
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	11	21	(9)	55%	84	208	(124)	40%	250	166
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**11**	**21**	**(9)**	**55%**	**84**	**208**	**(124)**	**40%**	**250**	**166**
969		TOTAL OPERATING EXPENSES	**4,513**	**3,808**	**705**	**119%**	**37,222**	**38,083**	**(860)**	**98%**	**45,699**	**8,477**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**20,535**	**23,053**	**(2,518)**	**89%**	**219,611**	**230,528**	**(10,917)**	**95%**	**276,633**	**57,022**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,214	21,965	(1,751)	92%	208,477	219,651	(11,174)	95%	263,581	55,104
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**20,214**	**21,965**	**(1,751)**	**92%**	**208,477**	**219,651**	**(11,174)**	**95%**	**263,581**	**55,104**
900		TOTAL EXPENSES	**24,727**	**25,773**	**(1,046)**	**96%**	**245,699**	**257,733**	**(12,034)**	**95%**	**309,280**	**63,581**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**321**	**1,088**	**(767)**	**29%**	**11,134**	**10,877**	**257**	**102%**	**13,052**	**1,918**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**321**	**1,088**	**(767)**	**29%**	**11,134**	**10,877**	**257**	**102%**	**13,052**	**1,918**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	20,214	21,965	(1,751)	92%	208,477	219,651	(11,174)	95%	263,581	55,104
	3410.1	ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	48,341	48,959	(618)	99%	58,751	10,410
TOTAL HUD PHA GRANTS			**25,048**	**26,861**	**(1,813)**	**93%**	**256,818**	**268,610**	**(11,792)**	**96%**	**322,332**	**65,514**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	13	13	0%	15	15
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	133	133	0%	160	160
	4190	SUNDRY	1	0	(1)	327%	7	3	(4)	211%	4	(3)
	4190.1	OFFICE SUPPLIES	14	50	36	28%	255	500	245	51%	600	345
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	(3)	125	128	-3%	150	153
	4190.3	POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
	4190.4	EVICTION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	49	63	14	78%	517	625	108	83%	750	233
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	42	-	(42)	-	-	(42)
	4190.65	OFFICE RENT	185	180	(5)	103%	2,049	1,800	(249)	114%	2,160	111
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	56	23	(33)	244%	562	229	(332)	245%	275	(287)
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	500	500	0%	600	600
TOTAL ADMINISTRATIVE			**305**	**393**	**88**	**78%**	**3,466**	**3,928**	**462**	**88%**	**4,714**	**1,248**
CONTRACT COSTS												
	4430	CONTRACT COSTS	20	42	22	48%	354	417	63	85%	500	146
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**20**	**42**	**22**	**48%**	**354**	**417**	**63**	**85%**	**500**	**146**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,547,717
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,547,717**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	29,557
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	**Total Receivables - Net of Allowances for doubtful accts**	**29,557**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,241
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,363,082
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,038,362**
150	Total Current Assets	**11,615,637**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	273,000
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,374,136**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**25,538,837**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	21,932
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
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	1,716,266
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	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	**1,741,038**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	23,401
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**23,401**
300	Total Liabilities	**1,764,439**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,374,136
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,400,263
513	Total Equity	**23,774,399**
600	Total Liabilities and Equity	**25,538,837**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	73	83	(11)	87%	818	833	(15)	98%	1,000	182
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	32,750	(32,700)	0%	108,961	327,500	(218,539)	33%	393,000	284,039
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**123**	**32,833**	**(32,710)**	**0%**	**109,779**	**328,333**	**(218,554)**	**33%**	**394,000**	**284,221**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	23,544	19,189	4,354	123%	173,496	191,894	(18,399)	90%	230,273	56,777
912	4171	AUDITING FEES	39	250	(211)	16%	2,324	2,500	(176)	93%	3,000	676
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	2,253	-	2,253	-	10,339	-	10,339	-	-	(10,339)
915	4182	EBC - ADMIN	5,202	5,930	(729)	88%	40,708	59,304	(18,596)	69%	71,165	30,457
916	4190	OTHER	1,318	110	1,208	1200%	123,996	1,098	122,898	11288%	1,318	(122,678)
		TOTAL ADMINISTRATIVE	**32,355**	**25,480**	**6,876**	**127%**	**350,862**	**254,797**	**96,065**	**138%**	**305,756**	**(45,106)**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	137	141	(4)	97%	169	32
932	4320	ELECTRICITY	85	75	9	112%	717	753	(35)	95%	903	186
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**98**	**89**	**9**	**110%**	**854**	**893**	**(39)**	**96%**	**1,072**	**218**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	92	125	(33)	74%	1,182	1,250	(69)	95%	1,500	319
943	4430	CONTRACT COSTS	57	5	52	1200%	90,158	47	90,111	191216%	57	(90,102)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	90	125	(35)	72%	1,024	1,250	(226)	82%	1,500	476
		TOTAL ORDINARY MAINT & OPER	**239**	**255**	**(15)**	**94%**	**92,364**	**2,547**	**89,817**	**3626%**	**3,057**	**(89,307)**

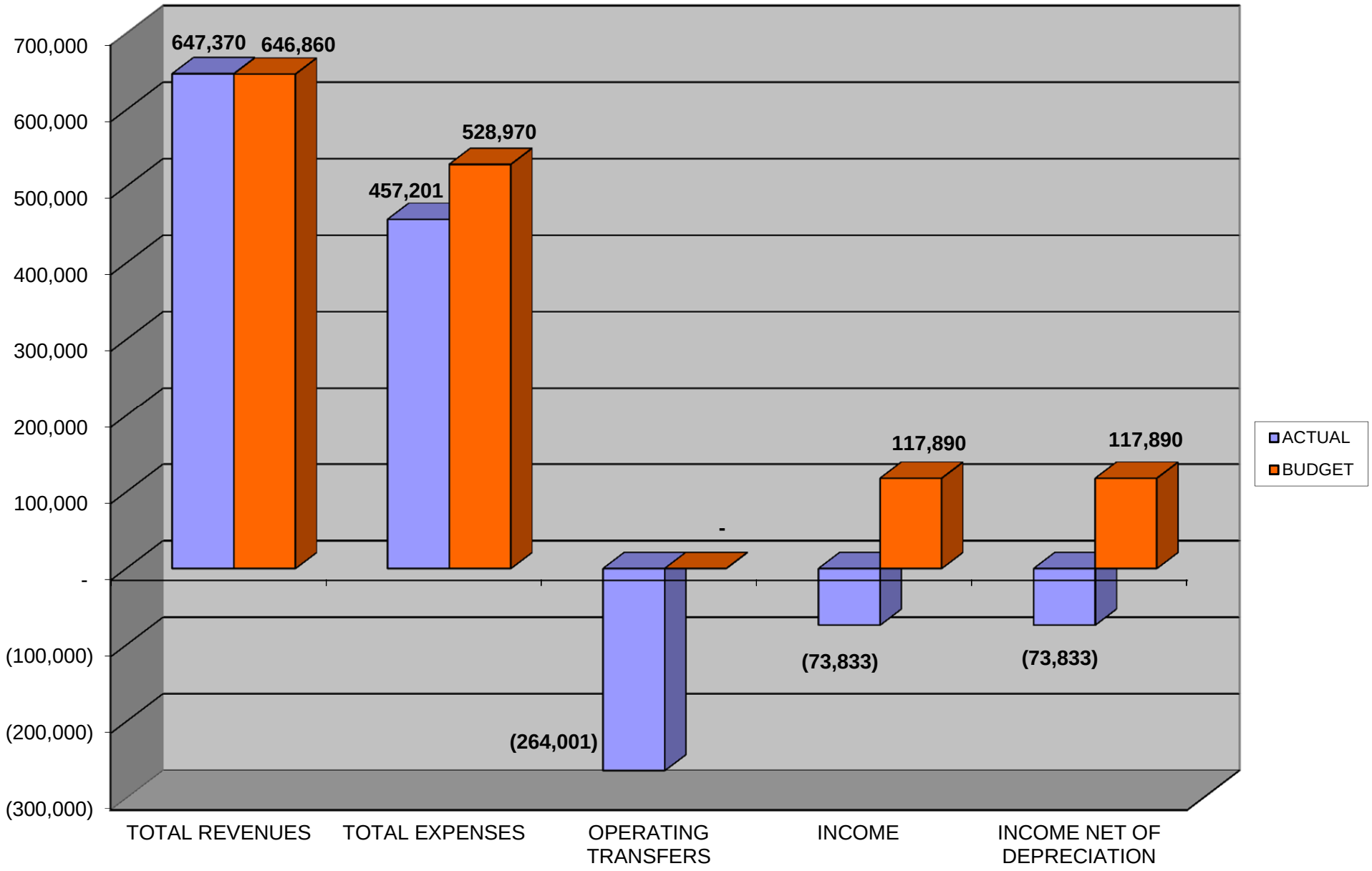
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	228	50	178	457%	2,061	500	1,561	412%	600	(1,461)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**228**	**50**	**178**	**457%**	**2,061**	**500**	**1,561**	**412%**	**600**	**(1,461)**
969		TOTAL OPERATING EXPENSES	**32,921**	**25,874**	**7,047**	**127%**	**446,142**	**258,737**	**187,404**	**172%**	**310,485**	**(135,657)**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**(32,798)**	**6,960**	**(39,758)**	**-471%**	**(336,363)**	**69,596**	**(405,959)**	**-483%**	**83,515**	**419,878**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**32,921**	**25,874**	**7,047**	**127%**	**446,142**	**258,737**	**187,404**	**172%**	**310,485**	**(135,657)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	110,001	68,350	41,651	161%	754,328	683,500	70,828	110%	820,200	65,872
1002	9111	OPERATING TRANSFERS OUT	(45,833)	(41,667)	(4,167)	110%	(488,333)	(416,667)	(71,667)	117%	(500,000)	(11,667)
1010		TTL OTHER FINANCING SOURCES (USES)	**64,167**	**26,683**	**37,484**	**240%**	**265,994**	**266,833**	**(839)**	**100%**	**320,200**	**54,206**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**31,369**	**33,643**	**(2,274)**	**93%**	**(70,368)**	**336,429**	**(406,798)**	**-21%**	**403,715**	**474,084**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**31,369**	**33,643**	**(2,274)**	**93%**	**(70,368)**	**336,429**	**(406,798)**	**-21%**	**403,715**	**474,084**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	102,645	-	(102,645)	-	-	(102,645)
	4140	STAFF TRAINING	5	0	(5)	1200%	1,448	4	(1,444)	33806%	5	(1,443)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	0	0	0%	21	3	(18)	630%	4	(17)
	4190.1	OFFICE SUPPLIES	7	1	(6)	1200%	462	6	(456)	8333%	7	(455)
	4190.2	TELEPHONE/COMMUNICATIONS	72	6	(66)	1200%	645	60	(585)	1071%	72	(573)
	4190.3	POSTAGE	53	4	(49)	1200%	53	44	(9)	120%	53	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	513	43	(470)	1200%	7,305	428	(6,878)	1709%	513	(6,792)
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	843	-	(843)	-	-	(843)
	4190.65	OFFICE RENT	513	43	(470)	1200%	5,744	427	(5,316)	1345%	513	(5,231)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	500	-	(500)	-	-	(500)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	151	13	(139)	1200%	4,330	126	(4,204)	3430%	151	(4,179)
TOTAL ADMINISTRATIVE			**1,314**	**110**	**(1,204)**	**1196%**	**123,996**	**1,098**	**(122,898)**	**11288%**	**1,318**	**(122,678)**
CONTRACT COSTS												
	4430	CONTRACT COSTS	57	5	(52)	1200%	90,158	47	(90,111)	191216%	57	(90,102)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**57**	**5**	**(52)**	**1200%**	**90,158**	**47**	**(90,111)**	**191216%**	**57**	**(90,102)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	164,828
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	40,362
114	Cash - Tenant Security Deposits	30,077
100	**Total Cash**	**235,267**
	Receivables	
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	27
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	**Total Receivables - Net of Allowances for doubtful accts**	**27**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	10,723
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,723**
150	Total Current Assets	**246,017**
	Non-current Assets:	
	Fixed Assets	
161	Land	750,000
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,127,756)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,869,806**
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	Total Non-Current Assets	**-**
190	Total Assets	**15,115,823**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	11,308
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	30,077
342	Deferred Revenue	846
343	Current Portion of Long-term Debt - Capital Projects	28,523
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	Total Current Liabilities	**4,556,487**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,347,160
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	Total Noncurrent Liabilities	**3,347,160**
300	Total Liabilities	**7,903,647**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,494,123
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,281,947)
513	Total Equity	**7,212,175**
600	Total Liabilities and Equity	**15,115,823**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,590	63,531	1,059	102%	628,103	635,310	(7,207)	99%	762,372	134,269
704	3422	TENANT REVENUE - OTHER	1,689	1,105	584	153%	18,512	11,050	7,462	168%	13,260	(5,252)
705		TOTAL TENANT REVENUE	**66,279**	**64,636**	**1,643**	**103%**	**646,615**	**646,360**	**255**	**100%**	**775,632**	**129,017**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	32	50	(18)	64%	755	500	255	151%	600	(155)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**66,311**	**64,686**	**1,625**	**103%**	**647,370**	**646,860**	**510**	**100%**	**776,232**	**128,862**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	6,267	5,443	824	115%	59,429	54,430	4,999	109%	65,316	5,887
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,351	3,232	119	104%	32,682	32,320	362	101%	38,784	6,102
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,858	1,891	(33)	98%	17,223	18,913	(1,690)	91%	22,695	5,472
916	4190	OTHER	4,512	3,575	937	126%	27,006	35,750	(8,744)	76%	42,900	15,894
		TOTAL ADMINISTRATIVE	**15,988**	**14,141**	**1,847**	**113%**	**136,340**	**141,413**	**(5,073)**	**96%**	**169,695**	**33,355**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,406	2,370	36	102%	26,396	23,700	2,696	111%	28,440	2,044
932	4320	ELECTRICITY	1,635	1,460	175	112%	10,729	14,600	(3,871)	73%	17,520	6,791
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,041**	**3,830**	**211**	**106%**	**37,125**	**38,300**	**(1,175)**	**97%**	**45,960**	**8,835**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	2,580	3,495	(915)	74%	34,049	34,950	(901)	97%	41,940	7,891
942	4420	MATERIALS	710	4,215	(3,505)	17%	14,774	42,150	(27,376)	35%	50,580	35,806
943	4430	CONTRACT COSTS	2,816	7,895	(5,079)	36%	50,652	78,950	(28,298)	64%	94,740	44,088
945	4433	EBC - OM&O	796	850	(54)	94%	10,212	8,498	1,715	120%	10,197	(15)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**6,902**	**16,455**	**(9,553)**	**42%**	**109,688**	**164,548**	**(54,860)**	**67%**	**197,457**	**87,769**

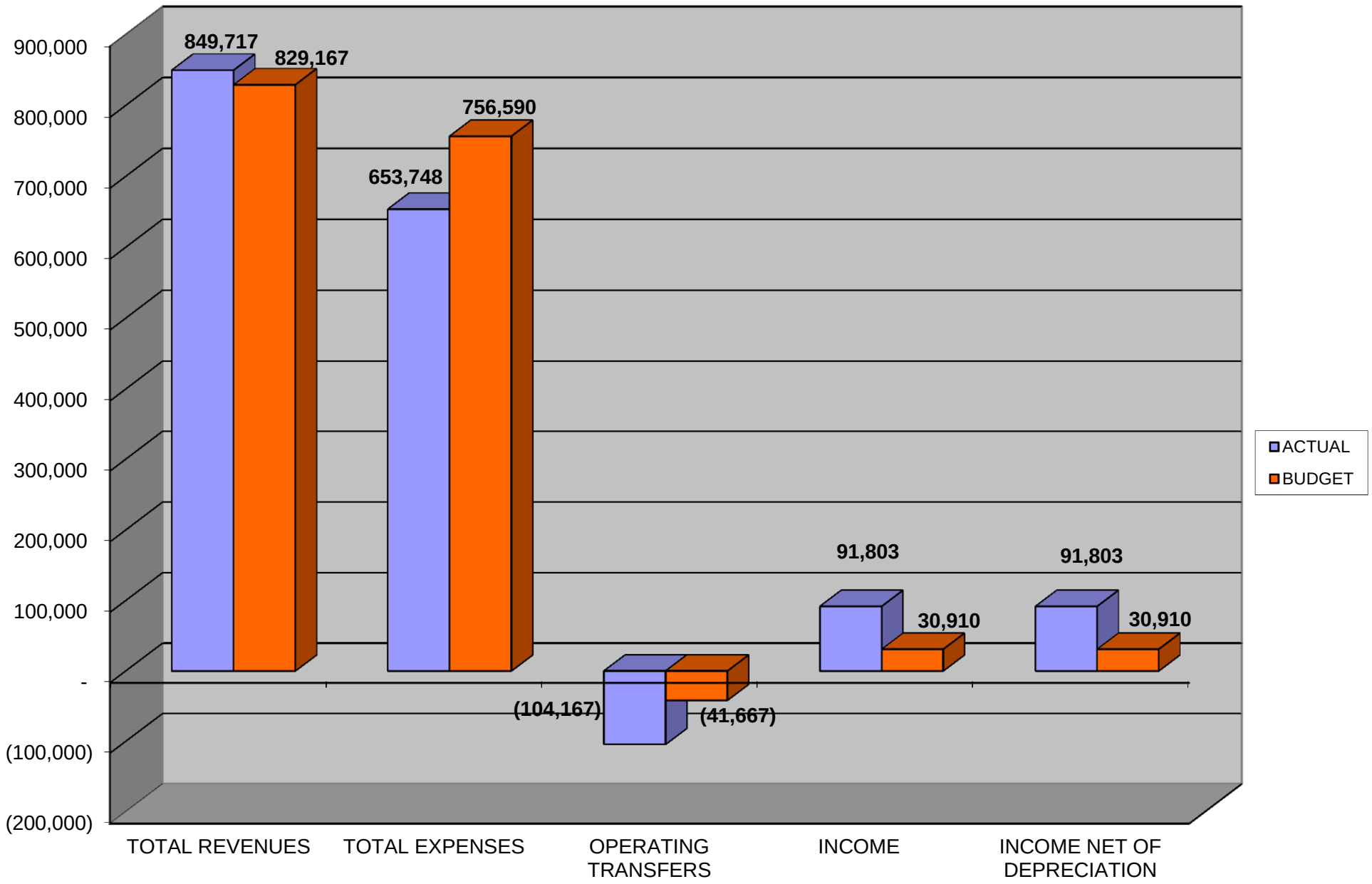
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,517	4,744	(227)	95%	45,324	47,440	(2,116)	96%	56,928	11,604
962	4590	OTHER GENERAL EXPENSES	292	292	-	100%	2,967	2,920	47	102%	3,504	537
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	14,866	13,435	1,431	111%	125,758	134,350	(8,592)	94%	161,220	35,462
		TOTAL GENERAL EXPENSES	**19,675**	**18,471**	**1,204**	**107%**	**174,049**	**184,710**	**(10,661)**	**94%**	**221,652**	**47,603**
969		TOTAL OPERATING EXPENSES	**46,606**	**52,897**	**(6,291)**	**88%**	**457,201**	**528,970**	**(71,769)**	**86%**	**634,764**	**177,563**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**19,705**	**11,789**	**7,916**	**167%**	**190,168**	**117,890**	**72,278**	**161%**	**141,468**	**(48,700)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**46,606**	**52,897**	**(6,291)**	**88%**	**457,201**	**528,970**	**(71,769)**	**86%**	**634,764**	**177,563**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(110,001)	-	(110,001)	-	(264,001)	-	(264,001)	-	-	264,001
1010		TTL OTHER FINANCING SOURCES (USES)	**(110,001)**	**-**	**(110,001)**	**-**	**(264,001)**	**-**	**(264,001)**	**-**	**-**	**264,001**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(90,296)**	**11,789**	**(102,085)**	**-766%**	**(73,833)**	**117,890**	**(191,723)**	**-63%**	**141,468**	**215,301**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(90,296)**	**11,789**	**(102,085)**	**-766%**	**(73,833)**	**117,890**	**(191,723)**	**-63%**	**141,468**	**215,301**
		LESS: LOAN PRINCIPAL PAYMENTS	**2,352**	**3,783**	**(1,431)**	**62%**	**46,421**	**37,830**	**8,591**	**123%**	**45,396**	**(1,025)**
		NET CASH FLOW	**(92,648)**	**8,006**	**(100,654)**	**-1157%**	**(120,254)**	**80,060**	**(200,314)**	**-150%**	**96,072**	**216,326**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	241	-	(241)	-	-	(241)
	4140	STAFF TRAINING	49	30	(19)	163%	117	300	183	39%	360	243
	4150	TRAVEL	25	-	(25)	-	200	-	(200)	-	-	(200)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	956	1,306	350	73%	11,493	13,060	1,567	88%	15,672	4,179
	4190.1	OFFICE SUPPLIES	112	100	(12)	112%	723	1,000	277	72%	1,200	477
	4190.2	TELEPHONE/COMMUNICATIONS	751	789	38	95%	6,718	7,890	1,172	85%	9,468	2,750
	4190.3	POSTAGE	100	105	5	96%	1,050	1,050	(0)	100%	1,260	210
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	69	1,100	1,031	6%	6,463	11,000	4,537	59%	13,200	6,737
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	1,450	1,450	0%	1,740	1,740
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,062**	**3,575**	**1,513**	**58%**	**27,006**	**35,750**	**8,744**	**76%**	**42,900**	**15,894**
CONTRACT COSTS												
	4430	CONTRACT COSTS	(2,722)	7,570	10,292	-36%	47,172	75,700	28,528	62%	90,840	43,668
	4430.4	REFUSE COLLECTION	345	325	(20)	106%	3,481	3,250	(231)	107%	3,900	420
TOTAL CONTRACT COSTS			**(2,377)**	**7,895**	**10,272**	**-30%**	**50,652**	**78,950**	**28,298**	**64%**	**94,740**	**44,088**

COCC


900,000
800,000
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849,717
829,167
653,748
756,590
(104,167)
(41,667)
91,803
30,910
91,803
30,910
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	195,616
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**195,616**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,931
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	**Total Receivables - Net of Allowances for doubtful accts**	**6,931**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	17,837
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	26,385
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**44,223**
150	Total Current Assets	**246,769**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**6,695**
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	Total Non-Current Assets	**-**
190	Total Assets	**253,464**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,935
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	16,914
322	Accrued Compensated Absences - Current Portion	3,048
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	Total Current Liabilities	**23,897**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,429
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**27,429**
300	Total Liabilities	**51,326**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	6,695
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	195,443
513	Total Equity	**202,138**
600	Total Liabilities and Equity	**253,464**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	54,396	50,611	3,785	107%	514,296	506,108	8,189	102%	607,329	93,033
715	3480	BOOKKEEPING FEE	33,997	31,632	2,365	107%	321,435	316,321	5,114	102%	379,585	58,151
715	3480	OTHER REVENUE	1,486	674	812	221%	13,987	6,738	7,248	208%	8,086	(5,901)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**89,879**	**82,917**	**6,962**	**108%**	**849,717**	**829,167**	**20,551**	**102%**	**995,000**	**145,283**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	51,145	35,018	16,127	146%	318,098	350,182	(32,084)	91%	420,218	102,120
912	4171	AUDITING FEES	23	167	(144)	14%	1,397	1,667	(270)	84%	2,000	603
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	2,534	-	2,534	-	19,457	-	19,457	-	-	(19,457)
915	4182	EBC - ADMIN	13,480	11,759	1,722	115%	83,359	117,588	(34,228)	71%	141,105	57,746
916	4190	OTHER	14,948	22,674	(7,725)	66%	184,578	226,738	(42,159)	81%	272,085	87,507
		TOTAL ADMINISTRATIVE	**82,131**	**69,617**	**12,514**	**118%**	**606,889**	**696,173**	**(89,285)**	**87%**	**835,408**	**228,520**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	176	208	(32)	84%	1,756	2,083	(328)	84%	2,500	744
932	4320	ELECTRICITY	1,082	1,250	(168)	87%	9,178	12,500	(3,322)	73%	15,000	5,822
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,258**	**1,458**	**(200)**	**86%**	**10,934**	**14,583**	**(3,649)**	**75%**	**17,500**	**6,566**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	207	417	(210)	50%	2,232	4,167	(1,935)	54%	5,000	2,768
943	4430	CONTRACT COSTS	4,258	1,500	2,758	284%	15,780	15,000	780	105%	18,000	2,220
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,161	1,250	(89)	93%	13,044	12,500	544	104%	15,000	1,956
		TOTAL ORDINARY MAINT & OPER	**5,626**	**3,167**	**2,459**	**178%**	**31,056**	**31,667**	**(611)**	**98%**	**38,000**	**6,944**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	567	583	(17)	97%	4,870	5,833	(963)	83%	7,000	2,130
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	8,333	(8,333)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**567**	**1,417**	**(850)**	**40%**	**4,870**	**14,167**	**(9,297)**	**34%**	**17,000**	**12,130**
969		TOTAL OPERATING EXPENSES	**89,581**	**75,659**	**13,922**	**118%**	**653,748**	**756,590**	**(102,842)**	**86%**	**907,908**	**254,160**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**298**	**7,258**	**(6,960)**	**4%**	**195,969**	**72,577**	**123,392**	**270%**	**87,092**	**(108,877)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**89,581**	**75,659**	**13,922**	**118%**	**653,748**	**756,590**	**(102,842)**	**86%**	**907,908**	**254,160**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(10,417)	(4,167)	(6,250)	250%	(104,167)	(41,667)	(62,500)	250%	(50,000)	54,167
1010		TTL OTHER FINANCING SOURCES (USES)	**(10,417)**	**(4,167)**	**(6,250)**	**250%**	**(104,167)**	**(41,667)**	**(62,500)**	**250%**	**(50,000)**	**54,167**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(10,119)**	**3,091**	**(13,210)**	**-327%**	**91,803**	**30,910**	**60,893**	**297%**	**37,092**	**(54,711)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(10,119)**	**3,091**	**(13,210)**	**-327%**	**91,803**	**30,910**	**60,893**	**297%**	**37,092**	**(54,711)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	149	625	476	24%	163	6,250	6,087	3%	7,500	7,337
	4150	TRAVEL	-	250	250	0%	-	2,500	2,500	0%	3,000	3,000
	4170	ACCOUNTING	1,913	5,000	3,087	38%	32,416	50,000	17,584	65%	60,000	27,584
	4190	SUNDRY	169	792	622	21%	6,434	7,917	1,483	81%	9,500	3,066
	4190.1	OFFICE SUPPLIES	415	2,500	2,085	17%	5,190	25,000	19,810	21%	30,000	24,810
	4190.2	TELEPHONE/COMMUNICATIONS	72	500	428	14%	2,090	5,000	2,910	42%	6,000	3,910
	4190.3	POSTAGE	34	83	49	41%	1,196	833	(362)	143%	1,000	(196)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,981	3,000	(981)	133%	36,705	30,000	(6,705)	122%	36,000	(705)
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	2,660	2,660	0%	13,882	26,604	12,722	52%	31,925	18,043
	4190.65	OFFICE RENT	6,552	6,555	3	100%	73,467	65,550	(7,917)	112%	78,660	5,193
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	4,041	-	(4,041)	-	-	(4,041)
	4190.9	BANK FEES	376	208	(168)	180%	4,389	2,083	(2,306)	211%	2,500	(1,889)
	4190.11	PRINTING & REPRODUCTION	724	500	(224)	145%	4,606	5,000	394	92%	6,000	1,394
TOTAL ADMINISTRATIVE			**14,948**	**22,674**	**7,725**	**66%**	**184,578**	**226,738**	**42,159**	**81%**	**272,085**	**87,507**
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,258	1,500	(2,758)	284%	15,780	15,000	(780)	105%	18,000	2,220
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**4,258**	**1,500**	**(2,758)**	**284%**	**15,780**	**15,000**	**(780)**	**105%**	**18,000**	**2,220**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	14,400
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**14,400**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	Total Current Assets	**4,500,133**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**4,500,133**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**2,933,154**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,566,979
513	Total Equity	**1,566,979**
600	Total Liabilities and Equity	**4,500,133**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	111,355	92,796	18,559	120%	111,355	0
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	9,280	(9,280)	0%	111,355	92,796	18,559	120%	111,355	0
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	9,280	(9,280)	0%	111,355	92,796	18,559	120%	111,355	0
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(111,355)	(92,796)	(18,559)	120%	(111,355)	(0)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(9,280)	9,280	0%	(111,355)	(92,796)	(18,559)	120%	(111,355)	(0)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	2,391	(2,391)	0%	44,212	23,905	20,307	185%	28,686	(15,526)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,391	(2,391)	0%	44,212	23,905	20,307	185%	28,686	(15,526)
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	2,391	(2,391)	0%	44,212	23,905	20,307	185%	28,686	(15,526)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,391)	2,391	0%	(44,213)	(23,905)	(20,308)	185%	(28,686)	15,527
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,391)	2,391	0%	(44,213)	(23,905)	(20,308)	185%	(28,686)	15,527
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	-	0

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,420	(3,420)	0%	41,040	34,199	6,841	120%	41,039	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**-**	**3,420**	**(3,420)**	**0%**	**41,040**	**34,199**	**6,841**	**120%**	**41,039**	**(1)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	3,420	(3,420)	0%	41,040	34,199	6,841	120%	41,039	(1)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,420)	3,420	0%	(41,039)	(34,199)	(6,840)	120%	(41,039)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(3,420)	3,420	0%	(41,039)	(34,199)	(6,840)	120%	(41,039)	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	1	-	1	-	-	(1)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	1	-	1	-	-	(1)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	1	-	1	-	-	(1)

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	2,363	(2,363)	0%	28,350	23,625	4,725	120%	28,350	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,363	(2,363)	0%	28,350	23,625	4,725	120%	28,350	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	2,363	(2,363)	0%	28,350	23,625	4,725	120%	28,350	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,363)	2,363	0%	(28,350)	(23,625)	(4,725)	120%	(28,350)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,363)	2,363	0%	(28,350)	(23,625)	(4,725)	120%	(28,350)	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,480	(15,480)	0%	92,880	154,800	(61,920)	60%	185,760	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	15,480	(15,480)	0%	92,880	154,800	(61,920)	60%	185,760	92,880
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	15,480	(15,480)	0%	92,880	154,800	(61,920)	60%	185,760	92,880
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(15,480)	15,480	0%	(92,880)	(154,800)	61,920	60%	(185,760)	(92,880)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(15,480)	15,480	0%	(92,880)	(154,800)	61,920	60%	(185,760)	(92,880)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	35,418	(35,418)	0%	133,931	354,175	(220,244)	38%	425,010	291,079
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	35,418	(35,418)	0%	133,931	354,175	(220,244)	38%	425,010	291,079
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	35,418	(35,418)	0%	133,931	354,175	(220,244)	38%	425,010	291,079
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(35,418)	35,418	0%	(133,931)	(354,175)	220,244	38%	(425,010)	(291,079)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(35,418)	35,418	0%	(133,931)	(354,175)	220,244	38%	(425,010)	(291,079)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	38,561	-	38,561	-	-	(38,561)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(38,561)	-	(38,561)	-	-	38,561
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	**(38,561)**	-	**(38,561)**	-	-	**38,561**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

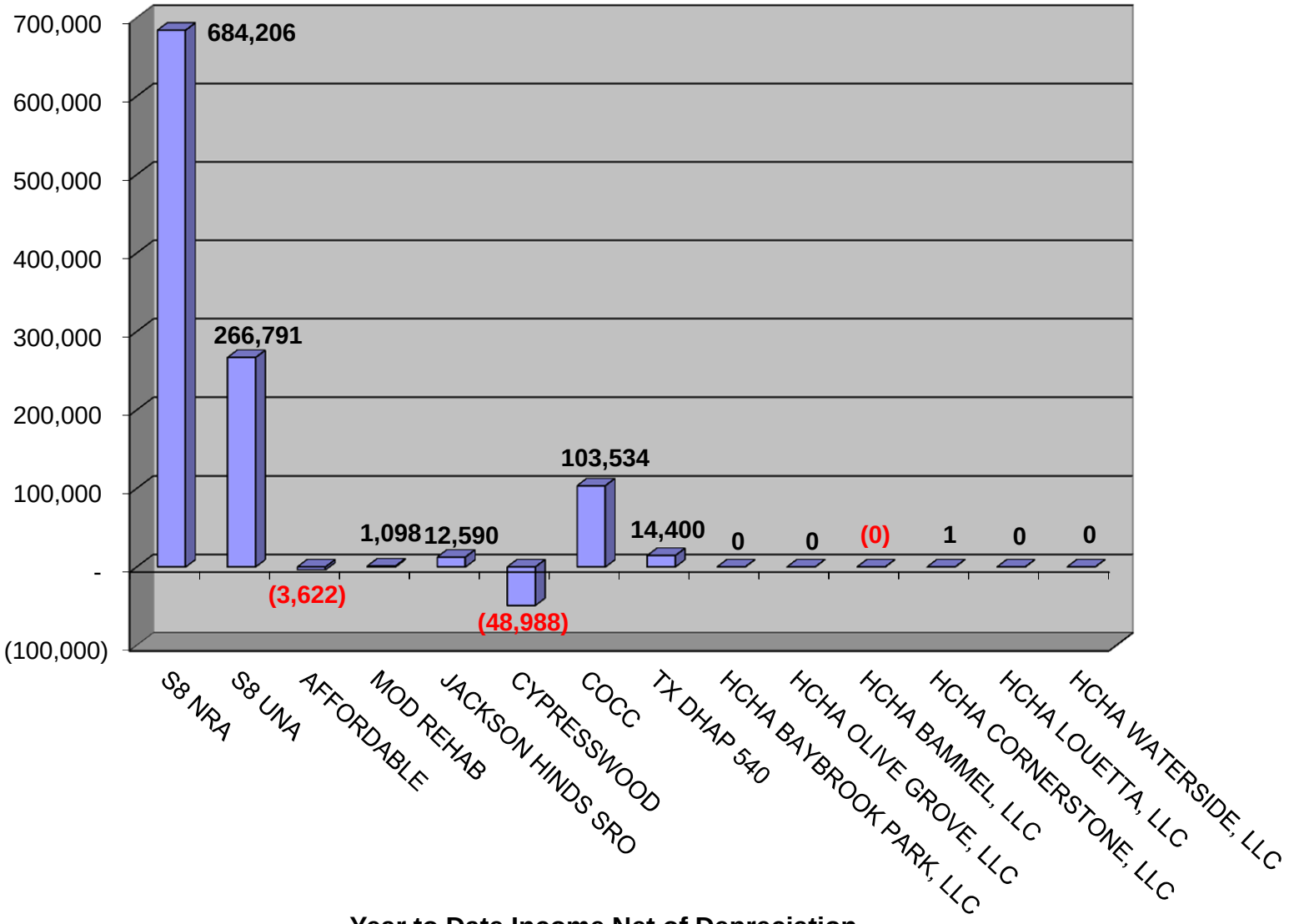
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

FEBRUARY 28, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF FEBRUARY 28, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,210,223	1,134,596
11116 CASH - MASTER ACCOUNT	1	1
TOTAL	**1,210,224**	**1,134,597**

CYPRESSWOOD ESTATES	PRIOR MONTH	CURRENT MONTH
36-1110 CASH - OPERATING	92,000	107,987
36-1111 VAN ESCROW	10,700	11,000
36-1112 REPLACEMENT RESERVE	40,362	42,199
36-1114 CASH - SECURITY DEPOSITS	30,077	30,503
36-1118 CAPITAL ONE MONEY MARKET	61,578	61,607
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**235,267**	**253,846**

DHAP - IKE - HARRIS COUNTY	PRIOR MONTH	CURRENT MONTH
11160 CASH - GENERAL OPERATING ACCT	14,400	14,400
TOTAL	**14,400**	**14,400**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	7,741	7,642
TOTAL	**7,741**	**7,642**

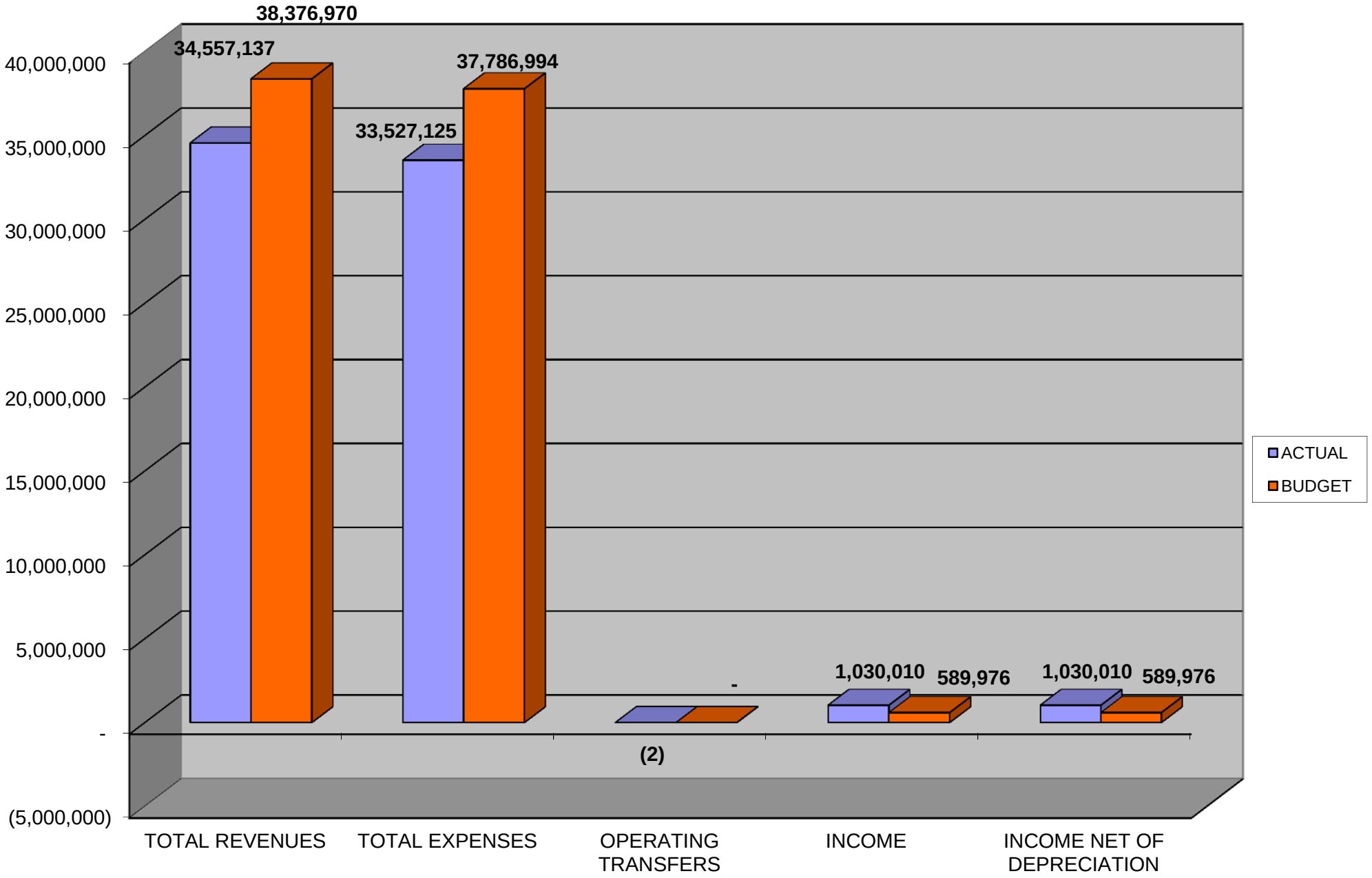
JACKSON HINDS GARDEN	PRIOR MONTH	CURRENT MONTH
11109 CASH - JACKSON HINDS SRO	150,712	155,787
TOTAL	**150,712**	**155,787**

AFFORDABLE HOUSING	PRIOR MONTH	CURRENT MONTH
111110 CASH - AFFORDABLE HOUSING	1,547,717	1,501,073
TOTAL	**1,547,717**	**1,501,073**

CENTRAL OFFICE COST CENTER	PRIOR MONTH	CURRENT MONTH
11160 CASH - COCC	195,616	234,987
TOTAL	**195,616**	**234,987**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,302,332**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,095,033
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,176,796
114	Cash - Tenant Security Deposits	30,502
100	**Total Cash**	**3,302,332**
	Receivables	
121	Accounts Receivable - PHA Projects	27,771
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	38,409
126	Accounts Receivable - Tenants Dwelling Rents	30
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	40,030
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**106,240**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	49,564
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,851,732
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,575,335**
150	Total Current Assets	**17,983,907**
	Non-current Assets:	
	Fixed Assets	
161	Land	9,714,013
168	Infrastructure	-
162	Buildings	13,321,829
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	519,158
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,561,200)
167	Construction in Progress	358,691
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,442,480**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**46,975,451**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	20,358
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	13,546
322	Accrued Compensated Absences - Current Portion	6,400
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	3,492
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	30,502
342	Deferred Revenue	1,751,917
343	Current Portion of Long-term Debt - Capital Projects	28,523
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	5,872
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,851,732
310	Total Current Liabilities	**11,645,496**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,393,778
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,357
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**3,519,134**
300	Total Liabilities	**15,164,630**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	19,020,180
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,198,315
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,592,326
513	Total Equity	**31,810,820**
600	Total Liabilities and Equity	**46,975,451**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,157	63,531	626	101%	692,260	698,841	(6,581)	99%	762,372	70,112
704	3422	TENANT REVENUE - OTHER	1,992	1,105	887	180%	20,504	12,155	8,349	169%	13,260	(7,244)
705	TOTAL TENANT REVENUE		**66,149**	**64,636**	**1,513**	**102%**	**712,764**	**710,996**	**1,768**	**100%**	**775,632**	**62,868**
706	3401	HUD PHA GRANTS	2,932,173	3,093,921	(161,748)	95%	31,276,835	34,033,134	(2,756,299)	92%	37,127,055	5,850,220
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	93	133	(41)	70%	1,672	1,467	206	114%	1,600	(72)
714	3450	FRAUD RECOVERY	291	2,083	(1,793)	14%	47,164	22,917	24,247	206%	25,000	(22,164)
715	3480	MANAGEMENT FEES	54,204	88,419	(34,215)	61%	746,643	972,606	(225,963)	77%	1,061,025	314,382
715	3480	BOOKKEEPING FEE	33,879	31,632	2,246	107%	355,313	347,953	7,360	102%	379,585	24,272
715	3480	OTHER REVENUE	53,437	207,991	(154,554)	26%	1,409,746	2,287,897	(878,151)	62%	2,495,888	1,086,142
720	3431	INVESTMENT INCOME - RESTRICTED	7,000	-	7,000	-	7,000	-	7,000	-	-	(7,000)
700	TOTAL REVENUES		**3,147,225**	**3,488,815**	**(341,591)**	**90%**	**34,557,137**	**38,376,970**	**(3,819,832)**	**90%**	**41,865,785**	**7,308,648**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	137,500	155,252	(17,752)	89%	1,635,479	1,707,772	(72,293)	96%	1,863,024	227,545
912	4171	AUDITING FEES	-	3,839	(3,839)	0%	59,949	42,227	17,722	142%	46,066	(13,883)
	4590	MANAGEMENT FEES	57,549	53,843	3,706	107%	604,527	592,270	12,257	102%	646,113	41,586
	4590	BOOKKEEPING FEE	33,880	31,632	2,247	107%	355,314	347,953	7,361	102%	379,585	24,271
914	4181	COMPENSATED ABSENCES	60,993	-	60,993	-	132,312	-	132,312	-	-	(132,312)
915	4182	EBC - ADMIN	49,542	53,712	(4,170)	92%	490,678	590,831	(100,153)	83%	644,543	153,865
916	4190	OTHER	(34,518)	66,594	(101,112)	-52%	559,575	732,531	(172,955)	76%	799,124	239,549
		TOTAL ADMINISTRATIVE	**304,946**	**364,871**	**(59,926)**	**84%**	**3,837,834**	**4,013,584**	**(175,750)**	**96%**	**4,378,455**	**540,621**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,620	2,902	(282)	90%	33,966	31,917	2,048	106%	34,819	853
932	4320	ELECTRICITY	5,503	4,451	1,051	124%	42,112	48,963	(6,850)	86%	53,414	11,302
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**8,123**	**7,353**	**770**	**110%**	**76,078**	**80,880**	**(4,802)**	**94%**	**88,233**	**12,155**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	3,789	3,495	294	108%	37,838	38,445	(607)	98%	41,940	4,102
942	4420	MATERIALS	760	6,557	(5,796)	12%	29,824	72,123	(42,300)	41%	78,680	48,856
943	4430	CONTRACT COSTS	12,305	12,358	(53)	100%	190,855	135,939	54,917	140%	148,297	(42,559)
945	4433	EBC - OM&O	1,094	850	244	129%	11,306	9,347	1,959	121%	10,197	(1,109)
952	4480	PROTECTIVE SERVICES	3,901	4,333	(432)	90%	40,791	47,667	(6,876)	86%	52,000	11,209
		TOTAL ORDINARY MAINT & OPER	**21,849**	**27,593**	**(5,744)**	**79%**	**310,614**	**303,521**	**7,093**	**102%**	**331,114**	**20,500**

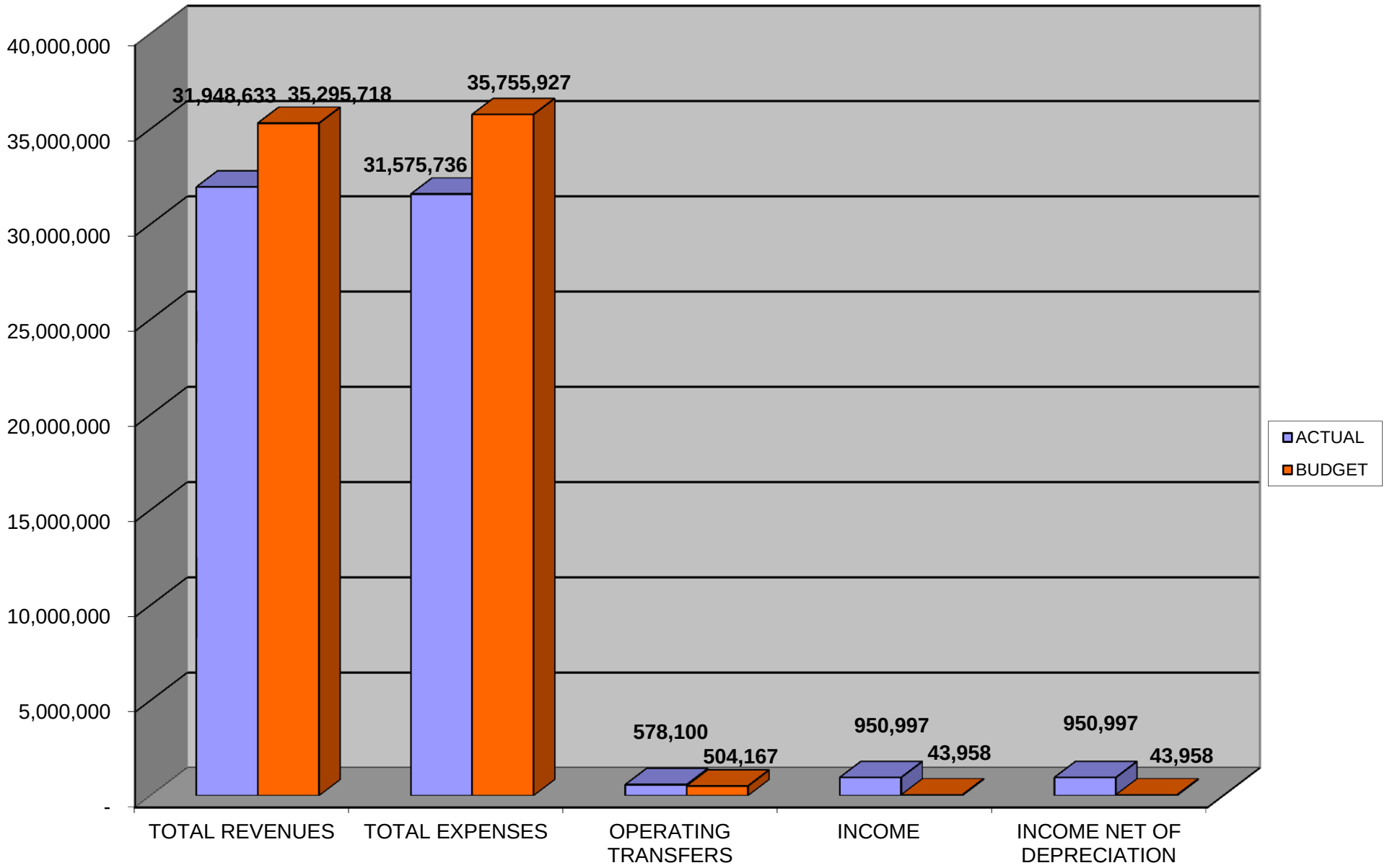
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,874	7,946	(1,073)	87%	72,472	87,408	(14,936)	83%	95,354	22,882
962	4590	OTHER GENERAL EXPENSES	2,497	3,875	(1,378)	64%	26,877	42,629	(15,751)	63%	46,504	19,627
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	13,190	11,458	1,732	115%	12,500	(690)
967	5610	INTEREST EXPENSE	9,991	13,435	(3,444)	74%	135,748	147,785	(12,037)	92%	161,220	25,472
		TOTAL GENERAL EXPENSES	**19,361**	**26,298**	**(6,937)**	**74%**	**248,288**	**289,280**	**(40,992)**	**86%**	**315,578**	**67,290**
969		TOTAL OPERATING EXPENSES	**354,279**	**426,115**	**(71,836)**	**83%**	**4,472,814**	**4,687,265**	**(214,451)**	**95%**	**5,113,380**	**640,565**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,792,946**	**3,062,700**	**(269,754)**	**91%**	**30,084,323**	**33,689,705**	**(3,605,382)**	**89%**	**36,752,405**	**6,668,082**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,709,545	2,865,041	(155,496)	95%	28,175,795	31,515,456	(3,339,661)	89%	34,380,497	6,204,702
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	30,335	144,025	(113,690)	21%	878,516	1,584,273	(705,757)	55%	1,728,298	849,782
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,739,880**	**3,009,066**	**(269,186)**	**91%**	**29,054,311**	**33,099,729**	**(4,045,418)**	**88%**	**36,108,795**	**7,054,484**
900		TOTAL EXPENSES	**3,094,159**	**3,435,181**	**(341,022)**	**90%**	**33,527,125**	**37,786,994**	**(4,259,868)**	**89%**	**41,222,175**	**7,695,049**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	114,183	(114,183)	0%	1,346,828	1,256,017	90,811	107%	1,370,200	23,372
1002	9111	OPERATING TRANSFERS OUT	-	(114,183)	114,183	0%	(1,346,829)	(1,256,017)	(90,813)	107%	(1,370,200)	(23,371)
1010		TTL OTHER FINANCING SOURCES(USES)	**-**	**-**	**-**	**-**	**(2)**	**-**	**(2)**	**-**	**-**	**2**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**53,066**	**53,634**	**(568)**	**99%**	**1,030,010**	**589,976**	**440,034**	**175%**	**643,610**	**(386,400)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**53,066**	**53,634**	**(568)**	**99%**	**1,030,010**	**589,976**	**440,034**	**175%**	**643,610**	**(386,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	**7,227**	**3,783**	**3,444**	**191%**	**53,648**	**41,613**	**12,035**	**129%**	**45,396**	**(8,252)**
		NET CASH FLOW	**45,839**	**49,851**	**(4,012)**	**92%**	**976,362**	**548,363**	**427,999**	**178%**	**598,214**	**(378,148)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,734,290	2,865,041	(130,751)	95%	28,860,001	31,515,456	(2,655,455)	92%	34,380,497	5,520,496
	3410.1	ADMINISTRATIVE FEES EARNED	197,883	228,880	(30,997)	86%	2,416,834	2,517,678	(100,844)	96%	2,746,558	329,724
TOTAL HUD PHA GRANTS			**2,932,173**	**3,093,921**	**(161,748)**	**95%**	**31,276,835**	**34,033,134**	**(2,756,299)**	**92%**	**37,127,055**	**5,850,220**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	(85,690)	1,000	(86,690)	-8569%	20,754	11,000	9,754	189%	12,000	(8,754)
	4140	STAFF TRAINING	246	1,074	(829)	23%	4,267	11,816	(7,549)	36%	12,890	8,623
	4150	TRAVEL	25	250	(225)	10%	225	2,750	(2,525)	8%	3,000	2,775
	4170	ACCOUNTING	3,466	5,013	(1,547)	69%	35,881	55,147	(19,265)	65%	60,160	24,279
	4190	SUNDRY	4,291	2,294	1,997	187%	22,674	25,234	(2,560)	90%	27,528	4,854
	4190.1	OFFICE SUPPLIES	1,423	6,421	(4,998)	22%	32,460	70,635	(38,176)	46%	77,057	44,597
	4190.2	TELEPHONE/COMMUNICATIONS	1,187	2,768	(1,581)	43%	11,851	30,443	(18,592)	39%	33,210	21,360
	4190.3	POSTAGE	3,307	5,614	(2,307)	59%	45,819	61,749	(15,930)	74%	67,363	21,544
	4190.4	EVICTION COSTS	-	-	-	-	0	-	0	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6,230	10,553	(4,323)	59%	96,002	116,085	(20,083)	83%	126,638	30,636
	4190.6	CONSULTANT & PROFESSIONAL FEES	9,846	7,879	1,967	125%	29,059	86,664	(57,606)	34%	94,543	65,485
	4190.65	OFFICE RENT	18,477	19,719	(1,242)	94%	225,640	216,913	8,727	104%	236,633	10,993
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	682	145	537	470%	5,216	1,595	3,621	327%	1,740	(3,476)
	4190.9	BANK FEES	759	1,218	(458)	62%	10,065	13,393	(3,329)	75%	14,611	4,546
	4190.11	PRINTING & REPRODUCTION	1,234	2,646	(1,412)	47%	19,662	29,106	(9,443)	68%	31,751	12,089
TOTAL ADMINISTRATIVE			**(34,518)**	**66,594**	**(101,112)**	**-52%**	**559,575**	**732,531**	**(172,955)**	**76%**	**799,124**	**239,549**
CONTRACT COSTS												
	4430	CONTRACT COSTS	11,947	12,033	(86)	99%	187,017	132,364	54,653	141%	144,397	(42,620)
	4430.4	REFUSE COLLECTION	358	325	33	110%	3,839	3,575	264	107%	3,900	61
TOTAL CONTRACT COSTS			**12,305**	**12,358**	**(53)**	**100%**	**190,855**	**135,939**	**54,917**	**140%**	**148,297**	**(42,559)**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,134,597
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,134,597**
	Receivables	
121	Accounts Receivable - PHA Projects	27,771
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,206
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	40,030
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**70,007**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	22,820
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**22,820**
150	Total Current Assets	**1,227,424**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**100,353**
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	Total Non-Current Assets	**-**
190	Total Assets	**1,327,777**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	8,769
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	752
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	3,492
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	5,872
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,365,999
310	Total Current Liabilities	**2,384,884**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,526
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**74,526**
300	Total Liabilities	**2,459,410**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	100,353
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,198,315
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,430,300)
513	Total Equity	**(1,131,633)**
600	Total Liabilities and Equity	**1,327,777**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,902,961	3,062,594	(159,633)	95%	30,948,570	33,688,529	(2,739,959)	92%	36,751,122	5,802,552
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	7	-	7	-	-	(7)
714	3450	FRAUD RECOVERY	291	2,083	(1,793)	14%	47,164	22,917	24,247	206%	25,000	(22,164)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	31,733	144,025	(112,291)	22%	952,892	1,584,273	(631,381)	60%	1,728,298	775,406
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		**2,934,986**	**3,208,702**	**(273,716)**	**91%**	**31,948,633**	**35,295,718**	**(3,347,085)**	**91%**	**38,504,420**	**6,555,787**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	85,197	94,114	(8,917)	91%	1,014,542	1,035,249	(20,706)	98%	1,129,362	114,820
912	4171	AUDITING FEES	-	3,333	(3,333)	0%	55,671	36,667	19,004	152%	40,000	(15,671)
	4590	MANAGEMENT FEES	53,304	49,651	3,653	107%	558,540	546,158	12,382	102%	595,809	37,269
	4590	BOOKKEEPING FEE	33,316	31,032	2,284	107%	349,088	341,348	7,740	102%	372,380	23,292
914	4181	COMPENSATED ABSENCES	35,932	-	35,932	-	77,229	-	77,229	-	-	(77,229)
915	4182	EBC - ADMIN	32,583	33,548	(965)	97%	329,583	369,031	(39,447)	89%	402,579	72,996
916	4190	OTHER	20,098	39,691	(19,593)	51%	274,170	436,605	(162,435)	63%	476,296	202,126
		TOTAL ADMINISTRATIVE	**260,430**	**251,369**	**9,061**	**104%**	**2,658,823**	**2,765,057**	**(106,234)**	**96%**	**3,016,426**	**357,603**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	301	303	(2)	99%	3,303	3,338	(34)	99%	3,641	338
932	4320	ELECTRICITY	2,239	1,635	604	137%	17,936	17,980	(45)	100%	19,615	1,679
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**2,540**	**1,938**	**602**	**131%**	**21,239**	**21,318**	**(79)**	**100%**	**23,256**	**2,017**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	625	1,792	(1,167)	35%	11,488	19,708	(8,220)	58%	21,500	10,012
943	4430	CONTRACT COSTS	1,107	2,917	(1,810)	38%	22,673	32,083	(9,410)	71%	35,000	12,327
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,330	2,917	(587)	80%	24,743	32,083	(7,340)	77%	35,000	10,257
		TOTAL ORDINARY MAINT & OPER	**4,061**	**7,625**	**(3,564)**	**53%**	**58,904**	**83,875**	**(24,971)**	**70%**	**91,500**	**32,596**

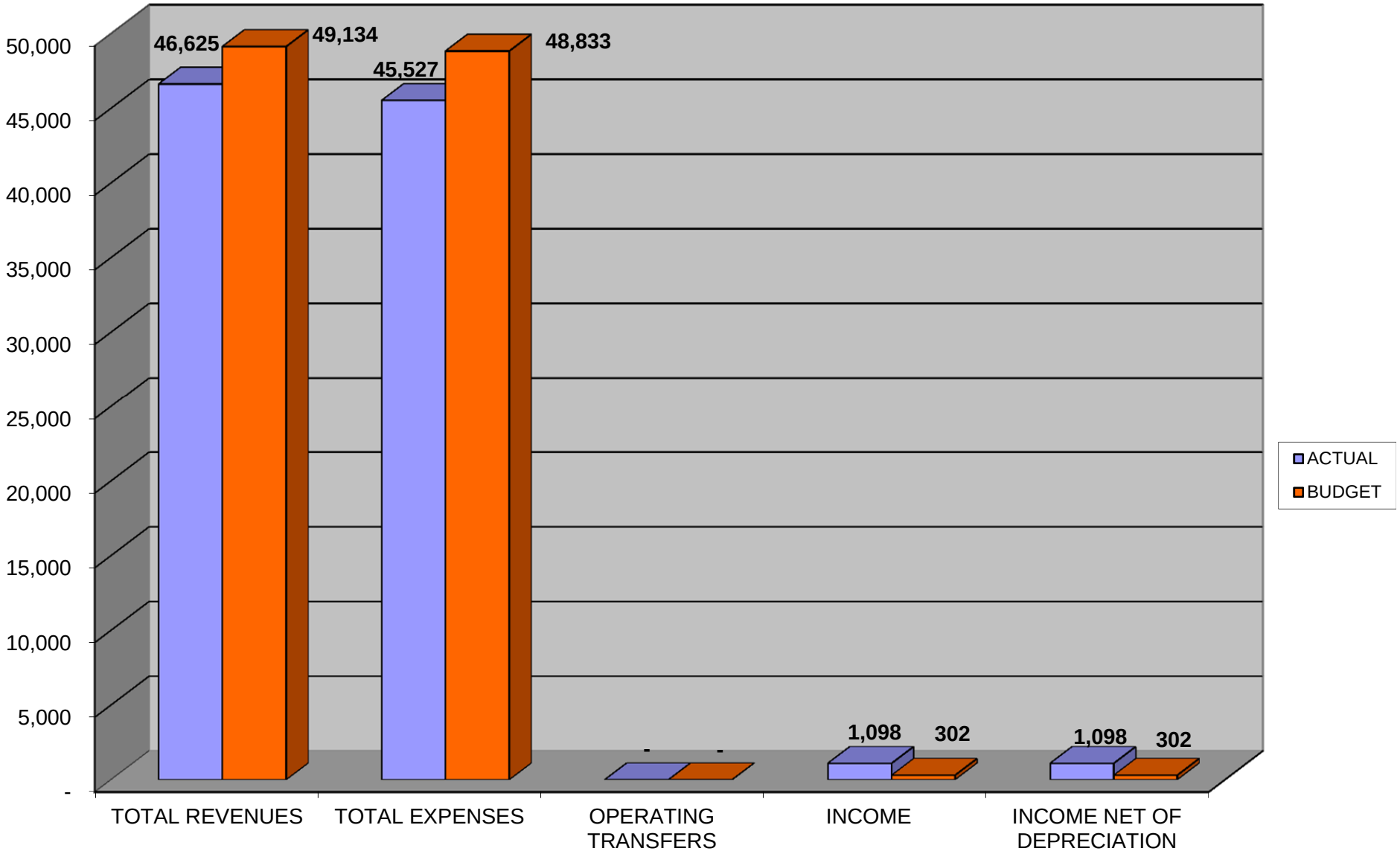
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,582	2,548	(966)	62%	14,832	28,028	(13,196)	53%	30,576	15,744
962	4590	OTHER GENERAL EXPENSES	2,205	2,750	(545)	80%	23,618	30,250	(6,632)	78%	33,000	9,382
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	13,190	11,458	1,732	115%	12,500	(690)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,787**	**6,340**	**(2,552)**	**60%**	**51,641**	**69,736**	**(18,096)**	**74%**	**76,076**	**24,435**
969		TOTAL OPERATING EXPENSES	**270,818**	**267,272**	**3,546**	**101%**	**2,790,607**	**2,939,987**	**(149,379)**	**95%**	**3,207,258**	**416,651**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,664,168**	**2,941,430**	**(277,262)**	**91%**	**29,158,026**	**32,355,732**	**(3,197,706)**	**90%**	**35,297,162**	**6,139,136**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,685,704	2,839,243	(153,538)	95%	27,906,613	31,231,668	(3,325,054)	89%	34,070,910	6,164,297
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	30,335	144,025	(113,690)	21%	878,516	1,584,273	(705,757)	55%	1,728,298	849,782
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,716,039**	**2,983,267**	**(267,228)**	**91%**	**28,785,129**	**32,815,941**	**(4,030,812)**	**88%**	**35,799,208**	**7,014,079**
900		TOTAL EXPENSES	**2,986,857**	**3,250,539**	**(263,682)**	**92%**	**31,575,736**	**35,755,927**	**(4,180,191)**	**88%**	**39,006,466**	**7,430,730**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	578,100	504,167	73,933	115%	550,000	(28,100)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**45,833**	**(45,833)**	**0%**	**578,100**	**504,167**	**73,933**	**115%**	**550,000**	**(28,100)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(51,871)**	**3,996**	**(55,867)**	**-1298%**	**950,997**	**43,958**	**907,039**	**2163%**	**47,954**	**(903,043)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(51,871)**	**3,996**	**(55,867)**	**-1298%**	**950,997**	**43,958**	**907,039**	**2163%**	**47,954**	**(903,043)**
						NET INCOME INC/(DEC) DUE TO NRA	**684,206**					
						NET INCOME INC/(DEC) DUE TO UNA	**266,791**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,710,449	2,839,243	(128,794)	95%	28,590,819	31,231,668	(2,640,849)	92%	34,070,910	5,480,091
	3410.1	ADMINISTRATIVE FEES EARNED	192,512	223,351	(30,839)	86%	2,357,751	2,456,861	(99,110)	96%	2,680,212	322,461
TOTAL HUD PHA GRANTS			**2,902,961**	**3,062,594**	**(159,633)**	**95%**	**30,948,570**	**33,688,529**	**(2,739,959)**	**92%**	**36,751,122**	**5,802,552**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	3,558	11,000	7,443	32%	12,000	8,443
	4140	STAFF TRAINING	211	417	205	51%	2,505	4,583	2,078	55%	5,000	2,495
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	(1)	179	180	-1%	427	1,969	1,542	22%	2,148	1,721
	4190.1	OFFICE SUPPLIES	779	3,750	2,971	21%	25,158	41,250	16,092	61%	45,000	19,842
	4190.2	TELEPHONE/COMMUNICATIONS	177	1,458	1,282	12%	1,390	16,042	14,651	9%	17,500	16,110
	4190.3	POSTAGE	3,132	5,417	2,285	58%	43,300	59,583	16,283	73%	65,000	21,700
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,141	6,333	3,193	50%	41,866	69,667	27,801	60%	76,000	34,134
	4190.6	CONSULTANT & PROFESSIONAL FEES	962	5,218	4,256	18%	5,403	57,400	51,996	9%	62,618	57,215
	4190.65	OFFICE RENT	11,210	12,917	1,707	87%	136,885	142,083	5,199	96%	155,000	18,115
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	8	-	(8)	-	0	-	(0)	-	-	(0)
	4190.9	BANK FEES	265	919	654	29%	3,972	10,111	6,139	39%	11,030	7,058
	4190.11	PRINTING & REPRODUCTION	213	2,083	1,870	10%	9,707	22,917	13,210	42%	25,000	15,294
TOTAL ADMINISTRATIVE			**20,098**	**39,691**	**19,593**	**51%**	**274,170**	**436,605**	**162,435**	**63%**	**476,296**	**202,126**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,107	2,917	1,810	38%	22,673	32,083	9,410	71%	35,000	12,327
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,107**	**2,917**	**1,810**	**38%**	**22,673**	**32,083**	**9,410**	**71%**	**35,000**	**12,327**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	7,642
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**7,642**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,511
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**1,511**
150	Total Current Assets	**9,153**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**9,153**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	1,100
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	Total Current Liabilities	**1,107**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**1,107**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,046
513	Total Equity	**8,046**
600	Total Liabilities and Equity	**9,153**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,388	4,467	(79)	98%	46,623	49,134	(2,511)	95%	53,601	6,978
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**4,388**	**4,467**	**(79)**	**98%**	**46,625**	**49,134**	**(2,509)**	**95%**	**53,601**	**6,976**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	96	207	(111)	46%	1,666	2,273	(608)	73%	2,480	814
912	4171	AUDITING FEES	-	6	(6)	0%	68	61	8	113%	66	(2)
	4590	MANAGEMENT FEES	96	96	-	100%	972	1,056	(84)	92%	1,152	180
	4590	BOOKKEEPING FEE	61	60	0	100%	608	665	(57)	91%	725	117
914	4181	COMPENSATED ABSENCES	-	-	-	-	17	-	17	-	-	(17)
915	4182	EBC - ADMIN	14	81	(67)	18%	267	891	(624)	30%	972	705
916	4190	OTHER	103	151	(48)	68%	1,078	1,660	(583)	65%	1,811	733
		TOTAL ADMINISTRATIVE	**369**	**601**	**(231)**	**61%**	**4,676**	**6,606**	**(1,929)**	**71%**	**7,206**	**2,530**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	1	1	0	119%	6	9	(3)	66%	10	4
932	4320	ELECTRICITY	4	4	(0)	90%	33	46	(13)	71%	50	17
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**5**	**(0)**	**95%**	**39**	**55**	**(16)**	**70%**	**60**	**21**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	(1)	-	(1)	-	0	-	0	-	-	(0)
943	4430	CONTRACT COSTS	2	-	2	-	42	-	42	-	-	(42)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	45	-	45	-	-	(45)
		TOTAL ORDINARY MAINT & OPER	**5**	**-**	**5**	**-**	**87**	**-**	**87**	**-**	**-**	**(87)**

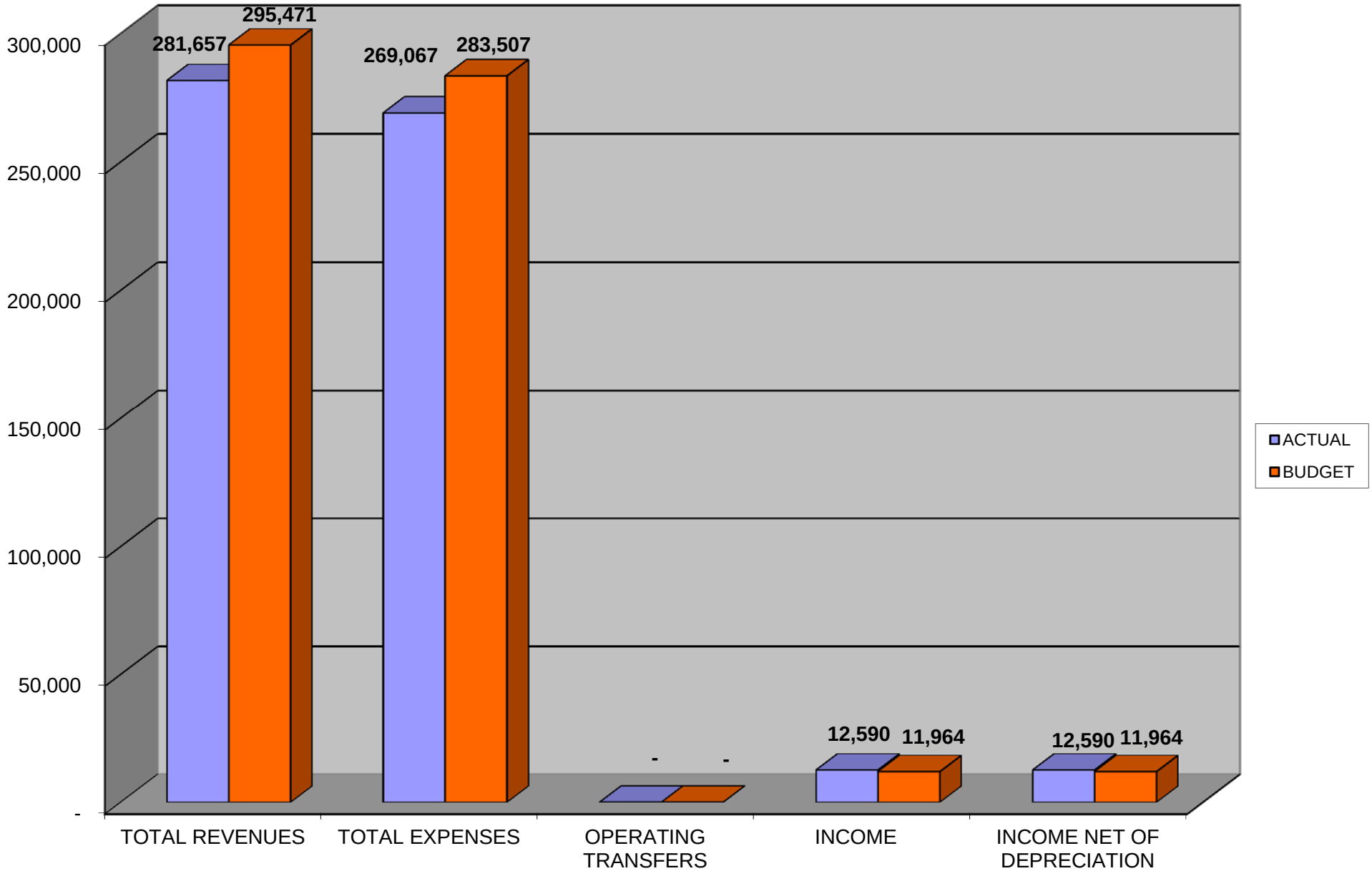
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	10	-	10	-	-	(10)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	10	-	10	-	-	(10)
969		TOTAL OPERATING EXPENSES	379	606	(226)	63%	4,812	6,661	(1,849)	72%	7,266	2,454
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	4,009	3,861	148	104%	41,813	42,474	(660)	98%	46,335	4,522
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,851	3,834	17	100%	40,715	42,172	(1,457)	97%	46,006	5,291
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,851	3,834	17	100%	40,715	42,172	(1,457)	97%	46,006	5,291
900		TOTAL EXPENSES	4,230	4,439	(209)	95%	45,527	48,833	(3,306)	93%	53,272	7,745
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	158	27	130	575%	1,098	302	797	364%	329	(769)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	158	27	130	575%	1,098	302	797	364%	329	(769)

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,851	3,834	17	100%	40,715	42,172	(1,457)	97%	46,006	5,291
	3410.1	ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	5,908	6,962	(1,054)	85%	7,595	1,687
TOTAL HUD PHA GRANTS			**4,388**	**4,467**	**(79)**	**98%**	**46,623**	**49,134**	**(2,511)**	**95%**	**53,601**	**6,978**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	9	9	0%	10	10
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	(1)	17	18	-6%	0	183	183	0%	200	200
	4190.1	OFFICE SUPPLIES	1	21	20	3%	29	229	200	13%	250	221
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	18	18	0%	20	20
	4190.3	POSTAGE	13	4	(9)	304%	20	46	26	44%	50	30
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5	15	9	38%	63	160	98	39%	175	112
	4190.6	CONSULTANT & PROFESSIONAL FEES	1	-	(1)	-	6	-	(6)	-	-	(6)
	4190.65	OFFICE RENT	21	25	4	83%	248	275	27	90%	300	52
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	4	93%	711	739	28	96%	806	95
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**103**	**151**	**48**	**68%**	**1,078**	**1,660**	**583**	**65%**	**1,811**	**733**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	42	-	(42)	-	-	(42)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**42**	**-**	**(42)**	**-**	**-**	**(42)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	155,787
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**155,787**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	363
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**363**
150	Total Current Assets	**156,150**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**156,150**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	107
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	33,995
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	Total Current Liabilities	**34,102**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**34,102**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	122,048
513	Total Equity	**122,048**
600	Total Liabilities and Equity	**156,150**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	24,824	26,861	(2,037)	92%	281,642	295,471	(13,829)	95%	322,332	40,690
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	24,824	26,861	(2,037)	92%	281,657	295,471	(13,814)	95%	322,332	40,675
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,431	1,281	150	112%	17,472	14,094	3,378	124%	15,375	(2,097)
912	4171	AUDITING FEES	-	83	(83)	0%	489	917	(427)	53%	1,000	511
	4590	MANAGEMENT FEES	804	864	(60)	93%	8,988	9,504	(516)	95%	10,368	1,380
	4590	BOOKKEEPING FEE	504	540	(37)	93%	5,618	5,940	(322)	95%	6,480	862
914	4181	COMPENSATED ABSENCES	(1)	-	(1)	-	208	-	208	-	-	(208)
915	4182	EBC - ADMIN	217	502	(285)	43%	2,810	5,525	(2,715)	51%	6,027	3,217
916	4190	OTHER	316	393	(77)	80%	3,782	4,321	(539)	88%	4,714	932
		TOTAL ADMINISTRATIVE	3,270	3,664	(393)	89%	39,368	40,300	(932)	98%	43,964	4,596
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	5	5	0	101%	54	54	(0)	100%	59	5
932	4320	ELECTRICITY	36	27	9	132%	295	299	(4)	99%	326	31
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	41	32	9	127%	349	353	(4)	99%	385	36
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2	8	(6)	30%	14	92	(77)	16%	100	86
943	4430	CONTRACT COSTS	18	42	(23)	44%	372	458	(86)	81%	500	128
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	38	42	(3)	92%	405	458	(53)	88%	500	95
		TOTAL ORDINARY MAINT & OPER	59	92	(33)	64%	792	1,008	(217)	79%	1,100	308

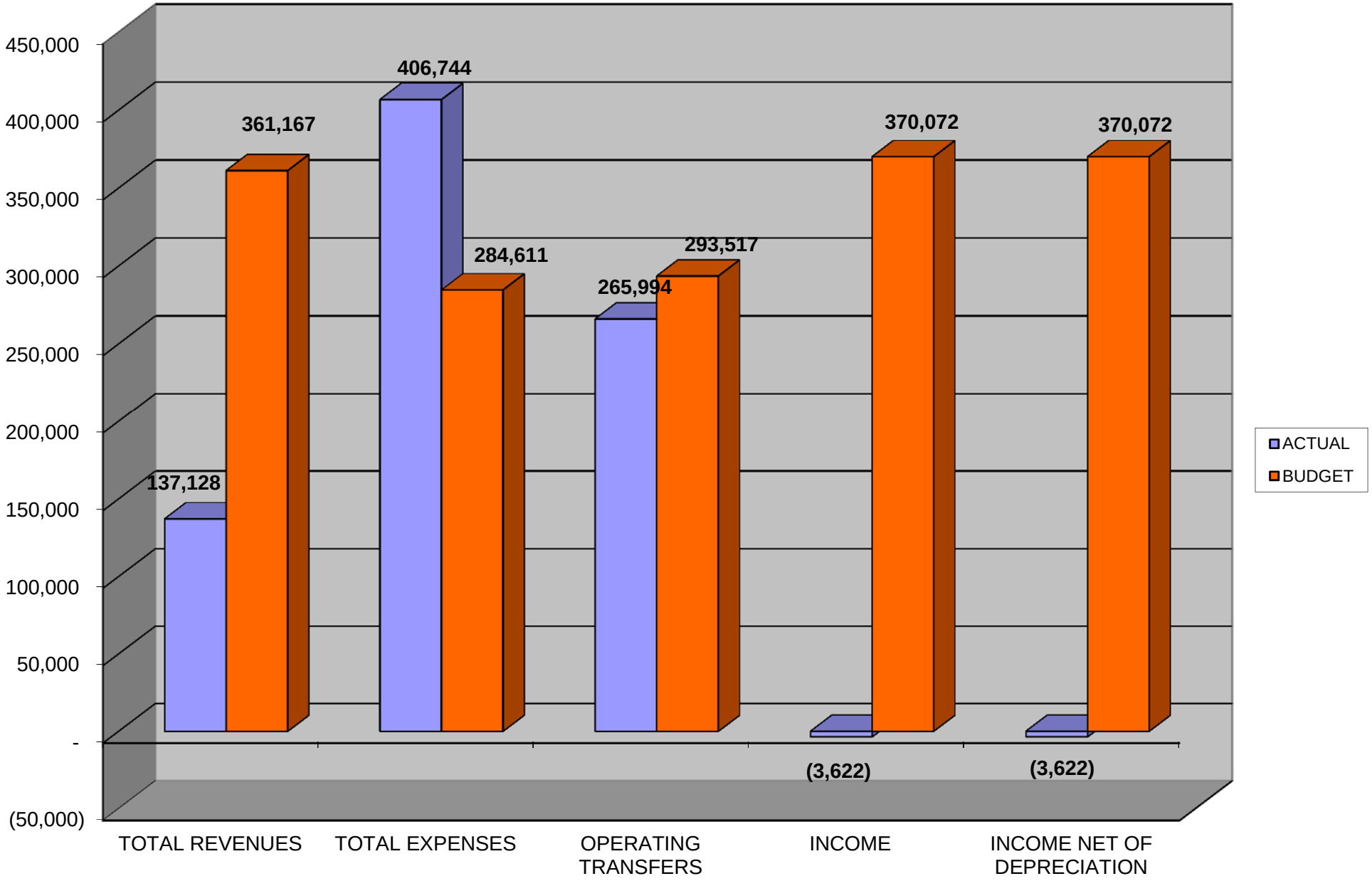
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	8	21	(13)	37%	92	229	(137)	40%	250	158
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**8**	**21**	**(13)**	**37%**	**92**	**229**	**(137)**	**40%**	**250**	**158**
969		TOTAL OPERATING EXPENSES	**3,378**	**3,808**	**(430)**	**89%**	**40,600**	**41,891**	**(1,290)**	**97%**	**45,699**	**5,099**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**21,446**	**23,053**	**(1,607)**	**93%**	**241,057**	**253,580**	**(12,523)**	**95%**	**276,633**	**35,576**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	19,990	21,965	(1,975)	91%	228,467	241,616	(13,149)	95%	263,581	35,114
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**19,990**	**21,965**	**(1,975)**	**91%**	**228,467**	**241,616**	**(13,149)**	**95%**	**263,581**	**35,114**
900		TOTAL EXPENSES	**23,368**	**25,773**	**(2,405)**	**91%**	**269,067**	**283,507**	**(14,439)**	**95%**	**309,280**	**40,213**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**1,456**	**1,088**	**368**	**134%**	**12,590**	**11,964**	**626**	**105%**	**13,052**	**462**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,456**	**1,088**	**368**	**134%**	**12,590**	**11,964**	**626**	**105%**	**13,052**	**462**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	19,990	21,965	(1,975)	91%	228,467	241,616	(13,149)	95%	263,581	35,114
	3410.1	ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	53,175	53,855	(680)	99%	58,751	5,576
TOTAL HUD PHA GRANTS			**24,824**	**26,861**	**(2,037)**	**92%**	**281,642**	**295,471**	**(13,829)**	**95%**	**322,332**	**40,690**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	14	14	0%	15	15
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	147	147	0%	160	160
	4190	SUNDRY	(3)	0	3	-927%	4	4	(0)	107%	4	0
	4190.1	OFFICE SUPPLIES	2	50	48	3%	257	550	293	47%	600	343
	4190.2	TELEPHONE/COMMUNICATIONS	3	13	10	24%	(0)	138	138	0%	150	150
	4190.3	POSTAGE	13	-	(13)	-	51	-	(51)	-	-	(51)
	4190.4	EVICTION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	48	63	14	77%	565	688	122	82%	750	185
	4190.6	CONSULTANT & PROFESSIONAL FEES	16	-	(16)	-	57	-	(57)	-	-	(57)
	4190.65	OFFICE RENT	181	180	(1)	101%	2,230	1,980	(250)	113%	2,160	(70)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	57	23	(34)	247%	618	252	(366)	245%	275	(343)
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	550	550	0%	600	600
TOTAL ADMINISTRATIVE			**316**	**393**	**77**	**80%**	**3,782**	**4,321**	**539**	**88%**	**4,714**	**932**
CONTRACT COSTS												
	4430	CONTRACT COSTS	18	42	23	44%	372	458	86	81%	500	128
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**18**	**42**	**23**	**44%**	**372**	**458**	**86**	**81%**	**500**	**128**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,501,073
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,501,073**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	34,557
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	**Total Receivables - Net of Allowances for doubtful accts**	**34,557**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	959
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,365,999
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,040,996**
150	Total Current Assets	**11,576,626**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	358,691
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,459,828**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**25,585,518**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,106
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
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	1,716,266
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	Total Current Liabilities	**1,720,972**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	23,401
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**23,401**
300	Total Liabilities	**1,744,372**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,459,828
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,381,317
513	Total Equity	**23,841,145**
600	Total Liabilities and Equity	**25,585,518**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	60	83	(24)	72%	878	917	(38)	96%	1,000	122
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	20,289	32,750	(12,461)	62%	129,250	360,250	(231,000)	36%	393,000	263,750
720	3431	INVESTMENT INCOME - RESTRICTED	7,000	-	7,000	-	7,000	-	7,000	-	-	(7,000)
700		TOTAL REVENUES	**27,349**	**32,833**	**(5,485)**	**83%**	**137,128**	**361,167**	**(224,039)**	**38%**	**394,000**	**256,872**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	15,567	19,189	(3,623)	81%	189,062	211,084	(22,021)	90%	230,273	41,211
912	4171	AUDITING FEES	-	250	(250)	0%	2,324	2,750	(426)	85%	3,000	676
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	12,552	-	12,552	-	22,891	-	22,891	-	-	(22,891)
915	4182	EBC - ADMIN	5,590	5,930	(340)	94%	46,298	65,235	(18,936)	71%	71,165	24,867
916	4190	OTHER	(73,687)	110	(73,797)	-67080%	50,309	1,208	49,100	4163%	1,318	(48,991)
		TOTAL ADMINISTRATIVE	**(39,978)**	**25,480**	**(65,458)**	**-157%**	**310,884**	**280,277**	**30,608**	**111%**	**305,756**	**(5,128)**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	14	14	(0)	99%	151	155	(4)	97%	169	18
932	4320	ELECTRICITY	103	75	28	137%	821	828	(7)	99%	903	82
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**117**	**89**	**28**	**131%**	**972**	**983**	**(11)**	**99%**	**1,072**	**100**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	70	125	(55)	56%	1,251	1,375	(124)	91%	1,500	249
943	4430	CONTRACT COSTS	51	5	47	1088%	90,209	52	90,158	173931%	57	(90,153)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	109	125	(16)	87%	1,133	1,375	(242)	82%	1,500	367
		TOTAL ORDINARY MAINT & OPER	**230**	**255**	**(25)**	**90%**	**92,593**	**2,802**	**89,792**	**3305%**	**3,057**	**(89,537)**

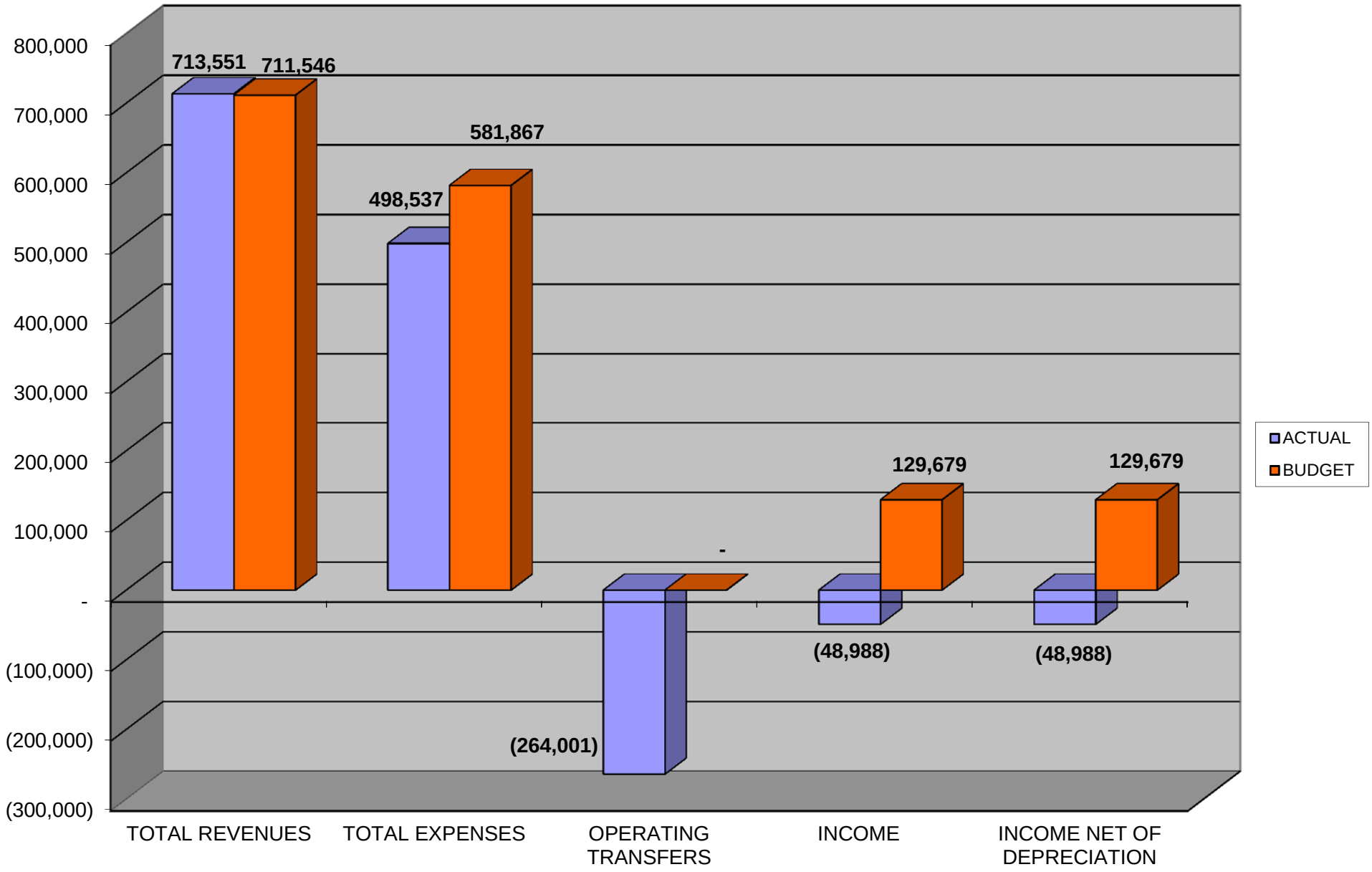
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	233	50	183	467%	2,295	550	1,745	417%	600	(1,695)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**233**	**50**	**183**	**467%**	**2,295**	**550**	**1,745**	**417%**	**600**	**(1,695)**
969		TOTAL OPERATING EXPENSES	**(39,398)**	**25,874**	**(65,271)**	**-152%**	**406,744**	**284,611**	**122,133**	**143%**	**310,485**	**(96,259)**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**66,747**	**6,960**	**59,787**	**959%**	**(269,616)**	**76,556**	**(346,172)**	**-352%**	**83,515**	**353,131**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**(39,398)**	**25,874**	**(65,271)**	**-152%**	**406,744**	**284,611**	**122,133**	**143%**	**310,485**	**(96,259)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	68,350	(68,350)	0%	754,328	751,850	2,478	100%	820,200	65,872
1002	9111	OPERATING TRANSFERS OUT	-	(41,667)	41,667	0%	(488,333)	(458,333)	(30,000)	107%	(500,000)	(11,667)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**26,683**	**(26,683)**	**0%**	**265,994**	**293,517**	**(27,522)**	**91%**	**320,200**	**54,206**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**66,747**	**33,643**	**33,104**	**198%**	**(3,622)**	**370,072**	**(373,694)**	**-1%**	**403,715**	**407,337**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**66,747**	**33,643**	**33,104**	**198%**	**(3,622)**	**370,072**	**(373,694)**	**-1%**	**403,715**	**407,337**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	(85,690)	-	85,690	-	16,955	-	(16,955)	-	-	(16,955)
	4140	STAFF TRAINING	15	0	(14)	3406%	1,463	5	(1,458)	31042%	5	(1,457)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,998	0	(1,997)	599316%	2,019	4	(2,015)	55056%	4	(2,015)
	4190.1	OFFICE SUPPLIES	3	1	(3)	628%	465	6	(459)	7632%	7	(459)
	4190.2	TELEPHONE/COMMUNICATIONS	73	6	(67)	1209%	718	66	(652)	1083%	72	(645)
	4190.3	POSTAGE	6	4	(2)	141%	59	49	(11)	122%	53	(6)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,012	43	(969)	2366%	8,317	470	(7,847)	1768%	513	(7,804)
	4190.6	CONSULTANT & PROFESSIONAL FEES	7,747	-	(7,747)	-	8,590	-	(8,590)	-	-	(8,590)
	4190.65	OFFICE RENT	513	43	(470)	1201%	6,256	470	(5,787)	1332%	513	(5,744)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	500	-	(500)	-	-	(500)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	637	13	(624)	5043%	4,967	139	(4,828)	3577%	151	(4,815)
TOTAL ADMINISTRATIVE			**(73,687)**	**110**	**73,797**	**-67080%**	**50,309**	**1,208**	**(49,100)**	**4163%**	**1,318**	**(48,991)**
CONTRACT COSTS												
	4430	CONTRACT COSTS	51	5	(47)	1088%	90,209	52	(90,158)	173931%	57	(90,153)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**51**	**5**	**(47)**	**1088%**	**90,209**	**52**	**(90,158)**	**173931%**	**57**	**(90,153)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	181,144
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	42,199
114	Cash - Tenant Security Deposits	30,502
100	**Total Cash**	**253,846**
	Receivables	
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	30
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	**Total Receivables - Net of Allowances for doubtful accts**	**30**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,206
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**6,206**
150	Total Current Assets	**260,082**
	Non-current Assets:	
	Fixed Assets	
161	Land	2,651,445
168	Infrastructure	-
162	Buildings	13,321,829
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	7,089
165	Leasehold Improvements	4,165
166	Accumulated Depreciation	(1,133,211)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,875,605**
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	Total Non-Current Assets	**-**
190	Total Assets	**15,135,687**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	6,228
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	30,502
342	Deferred Revenue	556
343	Current Portion of Long-term Debt - Capital Projects	28,523
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	Total Current Liabilities	**4,551,542**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,393,778
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	Total Noncurrent Liabilities	**3,393,778**
300	Total Liabilities	**7,945,320**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,453,305
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,262,938)
513	Total Equity	**7,190,367**
600	Total Liabilities and Equity	**15,135,687**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,157	63,531	626	101%	692,260	698,841	(6,581)	99%	762,372	70,112
704	3422	TENANT REVENUE - OTHER	1,992	1,105	887	180%	20,504	12,155	8,349	169%	13,260	(7,244)
705		TOTAL TENANT REVENUE	**66,149**	**64,636**	**1,513**	**102%**	**712,764**	**710,996**	**1,768**	**100%**	**775,632**	**62,868**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	32	50	(18)	64%	787	550	237	143%	600	(187)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**66,181**	**64,686**	**1,495**	**102%**	**713,551**	**711,546**	**2,005**	**100%**	**776,232**	**62,681**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,788	5,443	345	106%	65,216	59,873	5,343	109%	65,316	100
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,345	3,232	113	103%	36,027	35,552	475	101%	38,784	2,757
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,710	1,891	(181)	90%	18,933	20,804	(1,871)	91%	22,695	3,762
916	4190	OTHER	3,556	3,575	(19)	99%	30,562	39,325	(8,763)	78%	42,900	12,338
		TOTAL ADMINISTRATIVE	**14,399**	**14,141**	**257**	**102%**	**150,738**	**155,554**	**(4,815)**	**97%**	**169,695**	**18,957**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,124	2,370	(246)	90%	28,520	26,070	2,450	109%	28,440	(80)
932	4320	ELECTRICITY	1,756	1,460	296	120%	12,485	16,060	(3,575)	78%	17,520	5,035
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,880**	**3,830**	**50**	**101%**	**41,006**	**42,130**	**(1,124)**	**97%**	**45,960**	**4,954**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	3,789	3,495	294	108%	37,838	38,445	(607)	98%	41,940	4,102
942	4420	MATERIALS	(51)	4,215	(4,266)	-1%	14,723	46,365	(31,642)	32%	50,580	35,857
943	4430	CONTRACT COSTS	3,425	7,895	(4,470)	43%	54,078	86,845	(32,767)	62%	94,740	40,662
945	4433	EBC - OM&O	1,094	850	244	129%	11,306	9,347	1,959	121%	10,197	(1,109)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**8,257**	**16,455**	**(8,197)**	**50%**	**117,945**	**181,002**	**(63,057)**	**65%**	**197,457**	**79,512**

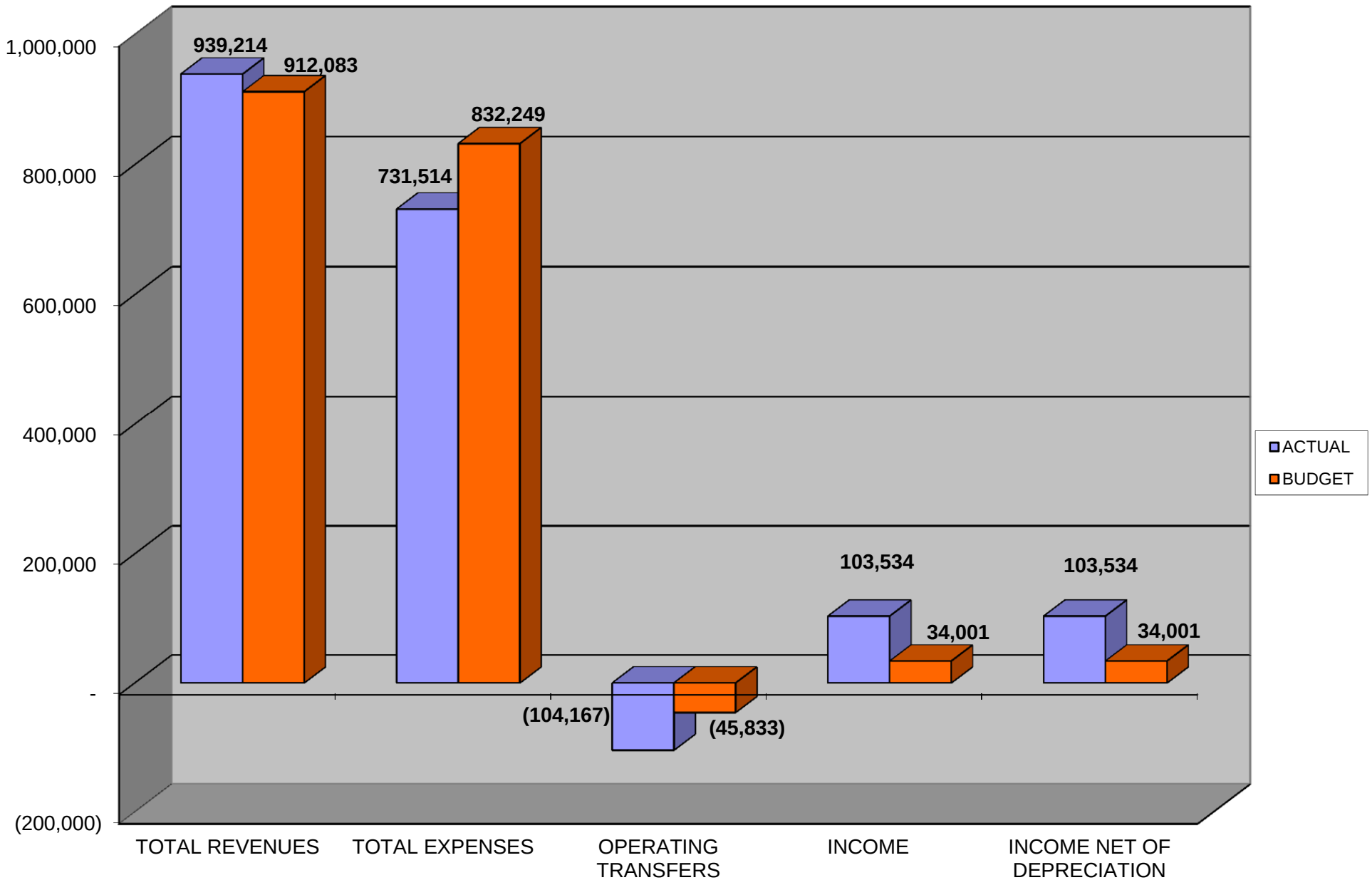
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,517	4,744	(227)	95%	49,841	52,184	(2,343)	96%	56,928	7,087
962	4590	OTHER GENERAL EXPENSES	292	292	(0)	100%	3,259	3,212	47	101%	3,504	245
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	9,991	13,435	(3,444)	74%	135,748	147,785	(12,037)	92%	161,220	25,472
		TOTAL GENERAL EXPENSES	**14,800**	**18,471**	**(3,671)**	**80%**	**188,848**	**203,181**	**(14,333)**	**93%**	**221,652**	**32,804**
969		TOTAL OPERATING EXPENSES	**41,336**	**52,897**	**(11,561)**	**78%**	**498,537**	**581,867**	**(83,330)**	**86%**	**634,764**	**136,227**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**24,845**	**11,789**	**13,056**	**211%**	**215,013**	**129,679**	**85,334**	**166%**	**141,468**	**(73,545)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**41,336**	**52,897**	**(11,561)**	**78%**	**498,537**	**581,867**	**(83,330)**	**86%**	**634,764**	**136,227**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(264,001)	-	(264,001)	-	-	264,001
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**(264,001)**	**-**	**(264,001)**	**-**	**-**	**264,001**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**24,845**	**11,789**	**13,056**	**211%**	**(48,988)**	**129,679**	**(178,667)**	**-38%**	**141,468**	**190,456**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**24,845**	**11,789**	**13,056**	**211%**	**(48,988)**	**129,679**	**(178,667)**	**-38%**	**141,468**	**190,456**
		LESS: LOAN PRINCIPAL PAYMENTS	**7,227**	**3,783**	**3,444**	**191%**	**53,648**	**41,613**	**12,035**	**129%**	**45,396**	**(8,252)**
		NET CASH FLOW	**17,618**	**8,006**	**9,612**	**220%**	**(102,636)**	**88,066**	**(190,702)**	**-117%**	**96,072**	**198,708**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	241	-	(241)	-	-	(241)
	4140	STAFF TRAINING	-	30	30	0%	117	330	213	36%	360	243
	4150	TRAVEL	25	-	(25)	-	225	-	(225)	-	-	(225)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	2,154	1,306	(848)	165%	13,647	14,366	719	95%	15,672	2,025
	4190.1	OFFICE SUPPLIES	121	100	(21)	121%	844	1,100	256	77%	1,200	356
	4190.2	TELEPHONE/COMMUNICATIONS	861	789	(72)	109%	7,580	8,679	1,099	87%	9,468	1,888
	4190.3	POSTAGE	95	105	10	90%	1,145	1,155	10	99%	1,260	115
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	188	1,100	912	17%	6,651	12,100	5,449	55%	13,200	6,549
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	112	145	33	77%	112	1,595	1,483	7%	1,740	1,628
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**3,556**	**3,575**	**19**	**99%**	**30,562**	**39,325**	**8,763**	**78%**	**42,900**	**12,338**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,067	7,570	4,503	41%	50,239	83,270	33,031	60%	90,840	40,601
	4430.4	REFUSE COLLECTION	358	325	(33)	110%	3,839	3,575	(264)	107%	3,900	61
TOTAL CONTRACT COSTS			**3,425**	**7,895**	**4,470**	**43%**	**54,078**	**86,845**	**32,767**	**62%**	**94,740**	**40,662**

COCC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912,083
731,514
832,249
(104,167)
(45,833)
103,534
34,001
103,534
34,001
ACTUAL
BUDGET
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	234,987
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**234,987**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,646
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,646**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	17,705
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**17,705**
150	Total Current Assets	**254,338**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**6,695**
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	Total Non-Current Assets	**-**
190	Total Assets	**261,033**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,141
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	13,546
322	Accrued Compensated Absences - Current Portion	3,048
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	Total Current Liabilities	**19,734**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,429
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**27,429**
300	Total Liabilities	**47,163**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	6,695
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	207,175
513	Total Equity	**213,869**
600	Total Liabilities and Equity	**261,032**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	54,204	50,611	3,593	107%	568,500	556,718	11,782	102%	607,329	38,829
715	3480	BOOKKEEPING FEE	33,879	31,632	2,246	107%	355,313	347,953	7,360	102%	379,585	24,272
715	3480	OTHER REVENUE	1,415	674	741	210%	15,401	7,412	7,989	208%	8,086	(7,315)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**89,497**	**82,917**	**6,580**	**108%**	**939,214**	**912,083**	**27,131**	**103%**	**995,000**	**55,786**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	29,423	35,018	(5,595)	84%	347,520	385,200	(37,680)	90%	420,218	72,698
912	4171	AUDITING FEES	-	167	(167)	0%	1,397	1,833	(437)	76%	2,000	603
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	12,510	-	12,510	-	31,967	-	31,967	-	-	(31,967)
915	4182	EBC - ADMIN	9,427	11,759	(2,332)	80%	92,786	129,346	(36,561)	72%	141,105	48,319
916	4190	OTHER	15,097	22,674	(7,577)	67%	199,675	249,411	(49,736)	80%	272,085	72,410
		TOTAL ADMINISTRATIVE	**66,456**	**69,617**	**(3,161)**	**95%**	**673,344**	**765,791**	**(92,446)**	**88%**	**835,408**	**162,064**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	175	208	(33)	84%	1,931	2,292	(361)	84%	2,500	569
932	4320	ELECTRICITY	1,365	1,250	115	109%	10,543	13,750	(3,207)	77%	15,000	4,457
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,540**	**1,458**	**81**	**106%**	**12,474**	**16,042**	**(3,568)**	**78%**	**17,500**	**5,026**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	116	417	(301)	28%	2,347	4,583	(2,236)	51%	5,000	2,653
943	4430	CONTRACT COSTS	7,701	1,500	6,201	513%	23,481	16,500	6,981	142%	18,000	(5,481)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,420	1,250	170	114%	14,464	13,750	714	105%	15,000	536
		TOTAL ORDINARY MAINT & OPER	**9,237**	**3,167**	**6,070**	**292%**	**40,292**	**34,833**	**5,459**	**116%**	**38,000**	**(2,292)**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	533	583	(50)	91%	5,403	6,417	(1,013)	84%	7,000	1,597
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	9,167	(9,167)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**533**	**1,417**	**(883)**	**38%**	**5,403**	**15,583**	**(10,180)**	**35%**	**17,000**	**11,597**
969		TOTAL OPERATING EXPENSES	**77,766**	**75,659**	**2,107**	**103%**	**731,514**	**832,249**	**(100,735)**	**88%**	**907,908**	**176,394**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**11,731**	**7,258**	**4,474**	**162%**	**207,701**	**79,834**	**127,866**	**260%**	**87,092**	**(120,609)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**77,766**	**75,659**	**2,107**	**103%**	**731,514**	**832,249**	**(100,735)**	**88%**	**907,908**	**176,394**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,167)	4,167	0%	(104,167)	(45,833)	(58,333)	227%	(50,000)	54,167
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(4,167)**	**4,167**	**0%**	**(104,167)**	**(45,833)**	**(58,333)**	**227%**	**(50,000)**	**54,167**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**11,731**	**3,091**	**8,640**	**380%**	**103,534**	**34,001**	**69,533**	**305%**	**37,092**	**(66,442)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**11,731**	**3,091**	**8,640**	**380%**	**103,534**	**34,001**	**69,533**	**305%**	**37,092**	**(66,442)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	20	625	605	3%	182	6,875	6,693	3%	7,500	7,318
	4150	TRAVEL	-	250	250	0%	-	2,750	2,750	0%	3,000	3,000
	4170	ACCOUNTING	3,466	5,000	1,534	69%	35,881	55,000	19,119	65%	60,000	24,119
	4190	SUNDRY	144	792	647	18%	6,578	8,708	2,130	76%	9,500	2,922
	4190.1	OFFICE SUPPLIES	518	2,500	1,982	21%	5,707	27,500	21,793	21%	30,000	24,293
	4190.2	TELEPHONE/COMMUNICATIONS	73	500	427	15%	2,163	5,500	3,337	39%	6,000	3,837
	4190.3	POSTAGE	48	83	35	58%	1,244	917	(327)	136%	1,000	(244)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,836	3,000	1,164	61%	38,540	33,000	(5,540)	117%	36,000	(2,540)
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,120	2,660	1,541	42%	15,002	29,265	14,263	51%	31,925	16,923
	4190.65	OFFICE RENT	6,553	6,555	2	100%	80,020	72,105	(7,915)	111%	78,660	(1,360)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	562	-	(562)	-	4,604	-	(4,604)	-	-	(4,604)
	4190.9	BANK FEES	375	208	(166)	180%	4,764	2,292	(2,472)	208%	2,500	(2,264)
	4190.11	PRINTING & REPRODUCTION	384	500	116	77%	4,989	5,500	511	91%	6,000	1,011
TOTAL ADMINISTRATIVE			**15,097**	**22,674**	**7,577**	**67%**	**199,675**	**249,411**	**49,736**	**80%**	**272,085**	**72,410**
CONTRACT COSTS												
	4430	CONTRACT COSTS	7,701	1,500	(6,201)	513%	23,481	16,500	(6,981)	142%	18,000	(5,481)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**7,701**	**1,500**	**(6,201)**	**513%**	**23,481**	**16,500**	**(6,981)**	**142%**	**18,000**	**(5,481)**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	14,400
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**14,400**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	Total Current Assets	**4,500,133**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**4,500,133**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**2,933,154**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,566,979
513	Total Equity	**1,566,979**
600	Total Liabilities and Equity	**4,500,133**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	111,355	102,075	9,279	109%	111,355	0
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	9,280	(9,280)	0%	111,355	102,075	9,279	109%	111,355	0
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	9,280	(9,280)	0%	111,355	102,075	9,279	109%	111,355	0
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(111,355)	(102,075)	(9,279)	109%	(111,355)	(0)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(9,280)	9,280	0%	(111,355)	(102,075)	(9,279)	109%	(111,355)	(0)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	2,391	(2,391)	0%	44,212	26,296	17,917	168%	28,686	(15,526)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,391	(2,391)	0%	44,212	26,296	17,917	168%	28,686	(15,526)
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**2,391**	**(2,391)**	**0%**	**44,212**	**26,296**	**17,917**	**168%**	**28,686**	**(15,526)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,391)	2,391	0%	(44,213)	(26,296)	(17,917)	168%	(28,686)	15,527
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(2,391)**	**2,391**	**0%**	**(44,213)**	**(26,296)**	**(17,917)**	**168%**	**(28,686)**	**15,527**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	**(0)**	-	**(0)**	-	-	**0**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**(0)**	-	**(0)**	-	-	**0**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**(0)**	-	**(0)**	-	-	**0**

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,420	(3,420)	0%	41,040	37,619	3,421	109%	41,039	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**-**	**3,420**	**(3,420)**	**0%**	**41,040**	**37,619**	**3,421**	**109%**	**41,039**	**(1)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	3,420	(3,420)	0%	41,040	37,619	3,421	109%	41,039	(1)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,420)	3,420	0%	(41,039)	(37,619)	(3,420)	109%	(41,039)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(3,420)	3,420	0%	(41,039)	(37,619)	(3,420)	109%	(41,039)	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	1	-	1	-	-	(1)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	1	-	1	-	-	(1)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	1	-	1	-	-	(1)

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	2,363	(2,363)	0%	28,350	25,988	2,363	109%	28,350	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,363	(2,363)	0%	28,350	25,988	2,363	109%	28,350	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	2,363	(2,363)	0%	28,350	25,988	2,363	109%	28,350	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,363)	2,363	0%	(28,350)	(25,988)	(2,363)	109%	(28,350)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,363)	2,363	0%	(28,350)	(25,988)	(2,363)	109%	(28,350)	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,480	(15,480)	0%	92,880	170,280	(77,400)	55%	185,760	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	15,480	(15,480)	0%	92,880	170,280	(77,400)	55%	185,760	92,880
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	15,480	(15,480)	0%	92,880	170,280	(77,400)	55%	185,760	92,880
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(15,480)	15,480	0%	(92,880)	(170,280)	77,400	55%	(185,760)	(92,880)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(15,480)	15,480	0%	(92,880)	(170,280)	77,400	55%	(185,760)	(92,880)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	35,418	(35,418)	0%	133,931	389,593	(255,662)	34%	425,010	291,079
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	35,418	(35,418)	0%	133,931	389,593	(255,662)	34%	425,010	291,079
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**35,418**	**(35,418)**	**0%**	**133,931**	**389,593**	**(255,662)**	**34%**	**425,010**	**291,079**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(35,418)	35,418	0%	(133,931)	(389,593)	255,662	34%	(425,010)	(291,079)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(35,418)**	**35,418**	**0%**	**(133,931)**	**(389,593)**	**255,662**	**34%**	**(425,010)**	**(291,079)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	38,561	-	38,561	-	-	(38,561)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(38,561)	-	(38,561)	-	-	38,561
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	**(38,561)**	-	**(38,561)**	-	-	**38,561**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HARRIS COUNTY HOUSING AUTHORITY

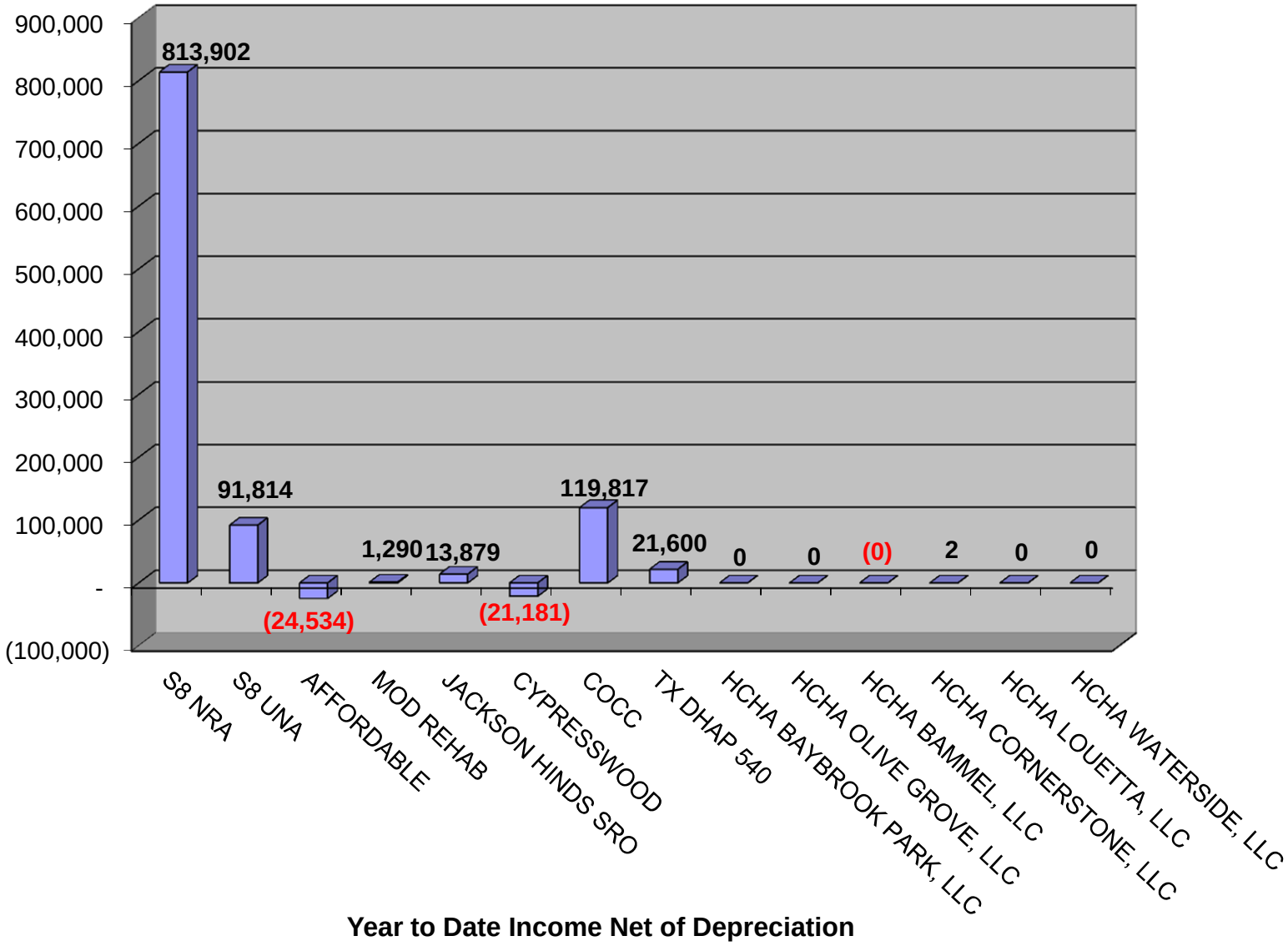
FISCAL YEAR ENDING MARCH 31, 2015

PRELIMINARY YEAR ENDING

Financial Statements

MARCH 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF MARCH 31, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,134,596	1,162,287
11116 CASH - MASTER ACCOUNT	1	1
TOTAL	**1,134,597**	**1,162,288**

CYPRESSWOOD ESTATES	PRIOR MONTH	CURRENT MONTH
36-1110 CASH - OPERATING	107,987	127,611
36-1111 VAN ESCROW	11,000	11,300
36-1112 REPLACEMENT RESERVE	42,199	44,035
36-1114 CASH - SECURITY DEPOSITS	30,503	30,482
36-1118 CAPITAL ONE MONEY MARKET	61,607	61,633
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**253,846**	**275,611**

DHAP - IKE - HARRIS COUNTY	PRIOR MONTH	CURRENT MONTH
11160 CASH - GENERAL OPERATING ACCT	14,400	21,600
TOTAL	**14,400**	**21,600**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	7,642	7,625
TOTAL	**7,642**	**7,625**

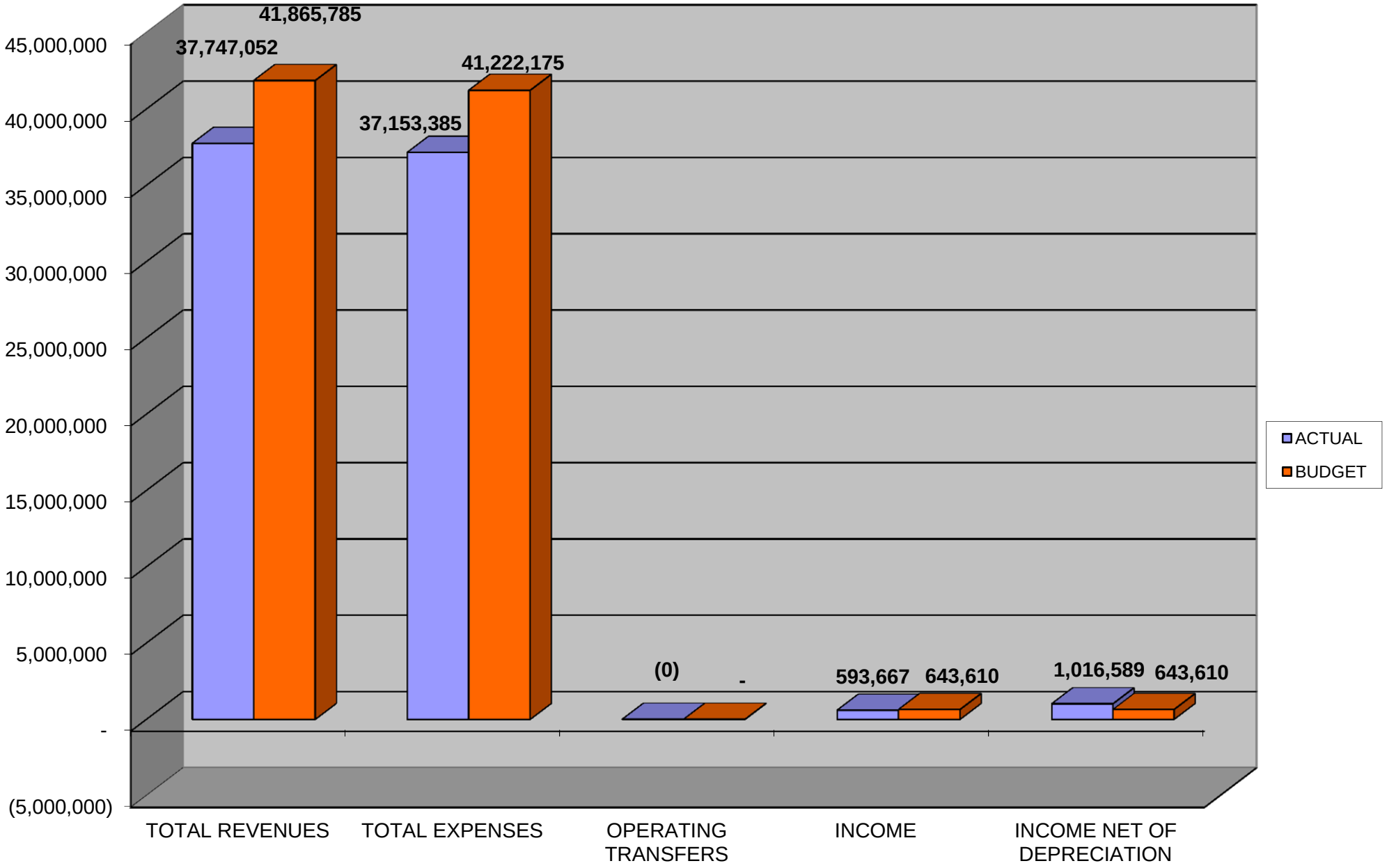
JACKSON HINDS GARDEN	PRIOR MONTH	CURRENT MONTH
11109 CASH - JACKSON HINDS SRO	155,787	160,745
TOTAL	**155,787**	**160,745**

AFFORDABLE HOUSING	PRIOR MONTH	CURRENT MONTH
111110 CASH - AFFORDABLE HOUSING	1,501,073	1,460,307
TOTAL	**1,501,073**	**1,460,307**

CENTRAL OFFICE COST CENTER	PRIOR MONTH	CURRENT MONTH
11160 CASH - COCC	234,987	271,859
TOTAL	**234,987**	**271,859**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,360,035**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,123,230
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,206,324
114	Cash - Tenant Security Deposits	30,482
100	**Total Cash**	**3,360,035**
	Receivables	
121	Accounts Receivable - PHA Projects	41,751
122	Accounts Receivable - HUD Other Projects	35,812
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,480
126	Accounts Receivable - Tenants Dwelling Rents	59
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	41,751
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**125,854**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	48,922
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,856,589
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,593,560**
150	Total Current Assets	**18,079,449**
	Non-current Assets:	
	Fixed Assets	
161	Land	9,714,013
168	Infrastructure	-
162	Buildings	13,321,829
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	535,006
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,977,419)
167	Construction in Progress	434,899
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,118,318**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**46,746,830**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	117,420
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	51,782
322	Accrued Compensated Absences - Current Portion	16,908
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	2,432
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	30,482
342	Deferred Revenue	1,753,524
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	5,930
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,856,589
310	Total Current Liabilities	**11,768,221**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,385,807
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	152,176
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**3,537,983**
300	Total Liabilities	**15,306,204**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,732,511
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,331,878
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,376,238
513	Total Equity	**31,440,627**
600	Total Liabilities and Equity	**46,746,830**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,905	63,531	(626)	99%	755,165	762,372	(7,207)	99%	762,372	7,207
704	3422	TENANT REVENUE - OTHER	1,872	1,105	767	169%	22,376	13,260	9,116	169%	13,260	(9,116)
705		TOTAL TENANT REVENUE	**64,777**	**64,636**	**141**	**100%**	**777,541**	**775,632**	**1,909**	**100%**	**775,632**	**(1,909)**
706	3401	HUD PHA GRANTS	2,933,339	3,093,921	(160,583)	95%	34,210,174	37,127,055	(2,916,881)	92%	37,127,055	2,916,881
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	96	133	(37)	72%	1,768	1,600	168	111%	1,600	(168)
714	3450	FRAUD RECOVERY	7,732	2,083	5,648	371%	54,896	25,000	29,896	220%	25,000	(29,896)
715	3480	MANAGEMENT FEES	65,550	88,419	(22,868)	74%	812,194	1,061,025	(248,831)	77%	1,061,025	248,831
715	3480	BOOKKEEPING FEE	33,630	31,632	1,997	106%	388,943	379,585	9,358	102%	379,585	(9,358)
715	3480	OTHER REVENUE	84,792	207,991	(123,199)	41%	1,494,538	2,495,888	(1,001,350)	60%	2,495,888	1,001,350
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	7,000	-	7,000	-	-	(7,000)
700		TOTAL REVENUES	**3,189,915**	**3,488,815**	**(298,900)**	**91%**	**37,747,052**	**41,865,785**	**(4,118,733)**	**90%**	**41,865,785**	**4,118,733**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	183,594	155,252	28,342	118%	1,819,074	1,863,024	(43,950)	98%	1,863,024	43,950
912	4171	AUDITING FEES	-	3,839	(3,839)	0%	59,949	46,066	13,883	130%	46,066	(13,883)
	4590	MANAGEMENT FEES	57,084	53,843	3,241	106%	661,611	646,113	15,498	102%	646,113	(15,498)
	4590	BOOKKEEPING FEE	33,629	31,632	1,996	106%	388,943	379,585	9,358	102%	379,585	(9,358)
914	4181	COMPENSATED ABSENCES	43,232	-	43,232	-	175,545	-	175,545	-	-	(175,545)
915	4182	EBC - ADMIN	47,337	53,712	(6,375)	88%	538,015	644,543	(106,528)	83%	644,543	106,528
916	4190	OTHER	105,128	66,594	38,534	158%	664,703	799,124	(134,421)	83%	799,124	134,421
		TOTAL ADMINISTRATIVE	**470,004**	**364,871**	**105,133**	**129%**	**4,307,838**	**4,378,455**	**(70,617)**	**98%**	**4,378,455**	**70,617**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,580	2,902	(322)	89%	36,545	34,819	1,726	105%	34,819	(1,726)
932	4320	ELECTRICITY	10,916	4,451	6,465	245%	53,029	53,414	(385)	99%	53,414	385
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**13,496**	**7,353**	**6,143**	**184%**	**89,574**	**88,233**	**1,341**	**102%**	**88,233**	**(1,341)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,067	3,495	572	116%	41,905	41,940	(35)	100%	41,940	35
942	4420	MATERIALS	7,367	6,557	810	112%	37,190	78,680	(41,490)	47%	78,680	41,490
943	4430	CONTRACT COSTS	12,433	12,358	75	101%	203,288	148,297	54,991	137%	148,297	(54,991)
945	4433	EBC - OM&O	1,126	850	276	133%	12,432	10,197	2,235	122%	10,197	(2,235)
952	4480	PROTECTIVE SERVICES	5,500	4,333	1,167	127%	46,290	52,000	(5,710)	89%	52,000	5,710
		TOTAL ORDINARY MAINT & OPER	**30,492**	**27,593**	**2,900**	**111%**	**341,106**	**331,114**	**9,993**	**103%**	**331,114**	**(9,993)**

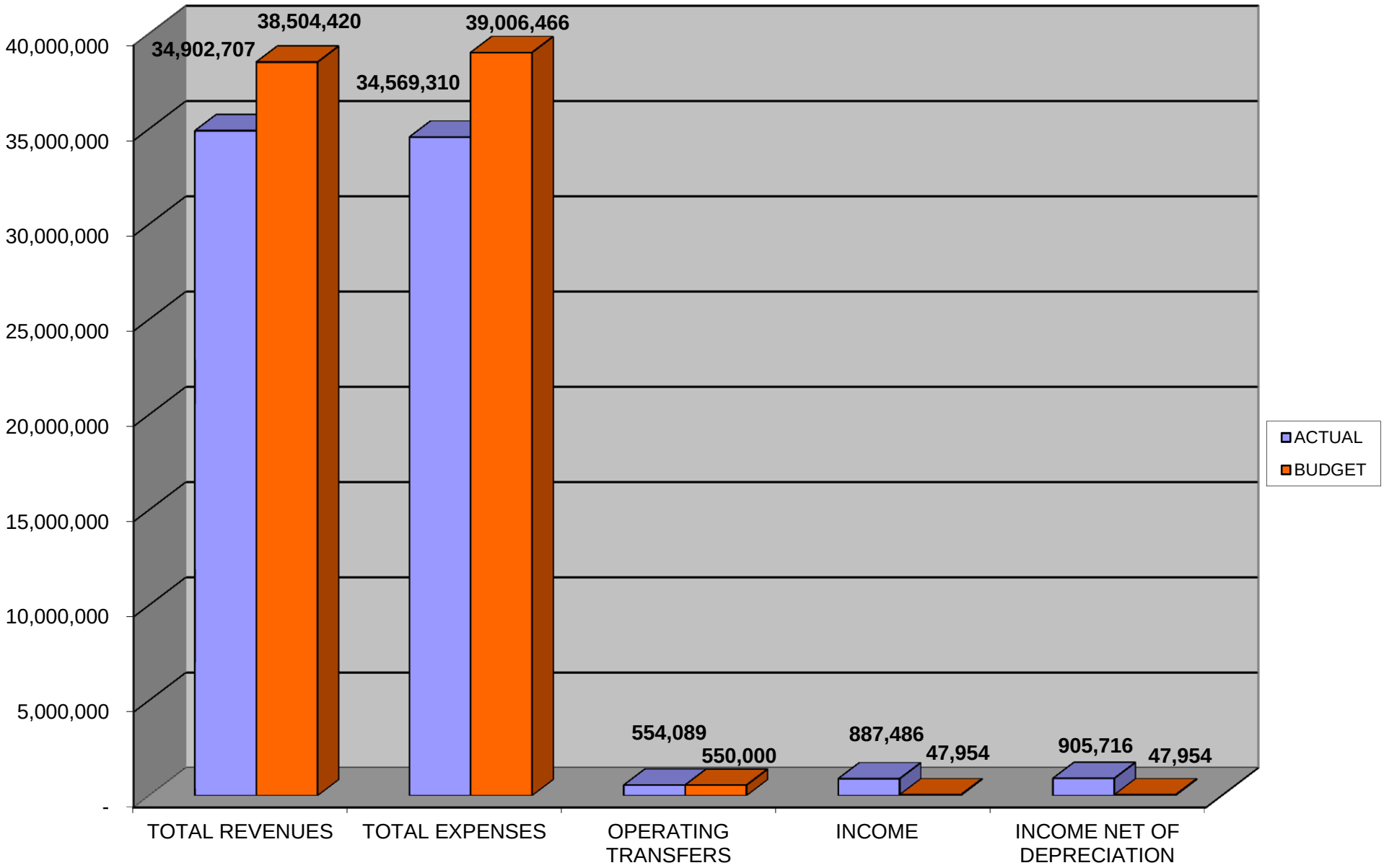
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,856	7,946	(1,090)	86%	79,328	95,354	(16,026)	83%	95,354	16,026
962	4590	OTHER GENERAL EXPENSES	2,092	3,875	(1,783)	54%	28,970	46,504	(17,534)	62%	46,504	17,534
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	27,557	1,042	26,515	2645%	40,747	12,500	28,247	326%	12,500	(28,247)
967	5610	INTEREST EXPENSE	9,246	13,435	(4,189)	69%	144,994	161,220	(16,226)	90%	161,220	16,226
		TOTAL GENERAL EXPENSES	**45,751**	**26,298**	**19,453**	**174%**	**294,039**	**315,578**	**(21,539)**	**93%**	**315,578**	**21,539**
969		TOTAL OPERATING EXPENSES	**559,743**	**426,115**	**133,628**	**131%**	**5,032,558**	**5,113,380**	**(80,822)**	**98%**	**5,113,380**	**80,822**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,630,172**	**3,062,700**	**(432,529)**	**86%**	**32,714,495**	**36,752,405**	**(4,037,911)**	**89%**	**36,752,405**	**4,037,911**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,604,928	2,865,041	(260,114)	91%	30,780,723	34,380,497	(3,599,774)	90%	34,380,497	3,599,774
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	38,667	144,025	(105,358)	27%	917,183	1,728,298	(811,115)	53%	1,728,298	811,115
974	4800	DEPRECIATION EXPENSE	422,921	-	422,921	-	422,921	-	422,921	-	-	(422,921)
		TOTAL OTHER EXPENSES	**3,066,516**	**3,009,066**	**57,450**	**102%**	**32,120,827**	**36,108,795**	**(3,987,968)**	**89%**	**36,108,795**	**3,987,968**
900		TOTAL EXPENSES	**3,626,259**	**3,435,181**	**191,078**	**106%**	**37,153,385**	**41,222,175**	**(4,068,790)**	**90%**	**41,222,175**	**4,068,790**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	29,653	114,183	(84,530)	26%	1,376,481	1,370,200	6,281	100%	1,370,200	(6,281)
1002	9111	OPERATING TRANSFERS OUT	(29,653)	(114,183)	84,531	26%	(1,376,481)	(1,370,200)	(6,281)	100%	(1,370,200)	6,281
1010		TTL OTHER FINANCING SOURCES(USES)	**0**	**-**	**0**	**-**	**(0)**	**-**	**(0)**	**-**	**-**	**0**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(436,344)**	**53,634**	**(489,978)**	**-814%**	**593,667**	**643,610**	**(49,943)**	**92%**	**643,610**	**49,943**
		DEPRECIATION ADD-BACK	**422,921**	**-**	**422,921**	**-**	**422,921**	**-**	**422,921**	**-**	**-**	**(422,921)**
		NET INCOME	**(13,423)**	**53,634**	**(67,057)**	**-25%**	**1,016,589**	**643,610**	**372,978**	**158%**	**643,610**	**(372,978)**
		LESS: LOAN PRINCIPAL PAYMENTS	**7,972**	**3,783**	**4,189**	**211%**	**79,850**	**45,396**	**34,454**	**176%**	**45,396**	**(34,454)**
		NET CASH FLOW	**(21,394)**	**49,851**	**(71,246)**	**-43%**	**936,739**	**598,214**	**338,524**	**157%**	**598,214**	**(338,524)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,734,624	2,865,041	(130,417)	95%	31,594,625	34,380,497	(2,785,872)	92%	34,380,497	2,785,872
	3410.1	ADMINISTRATIVE FEES EARNED	198,715	228,880	(30,165)	87%	2,615,549	2,746,558	(131,009)	95%	2,746,558	131,009
TOTAL HUD PHA GRANTS			**2,933,339**	**3,093,921**	**(160,583)**	**95%**	**34,210,174**	**37,127,055**	**(2,916,881)**	**92%**	**37,127,055**	**2,916,881**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	(1,000)	0%	20,754	12,000	8,754	173%	12,000	(8,754)
	4140	STAFF TRAINING	4,358	1,074	3,283	406%	8,625	12,890	(4,265)	67%	12,890	4,265
	4150	TRAVEL	-	250	(250)	0%	225	3,000	(2,775)	8%	3,000	2,775
	4170	ACCOUNTING	6,494	5,013	1,481	130%	42,376	60,160	(17,784)	70%	60,160	17,784
	4190	SUNDRY	535	2,294	(1,759)	23%	23,209	27,528	(4,319)	84%	27,528	4,319
	4190.1	OFFICE SUPPLIES	8,920	6,421	2,499	139%	41,380	77,057	(35,677)	54%	77,057	35,677
	4190.2	TELEPHONE/COMMUNICATIONS	1,236	2,768	(1,532)	45%	13,087	33,210	(20,124)	39%	33,210	20,124
	4190.3	POSTAGE	6,134	5,614	520	109%	51,953	67,363	(15,410)	77%	67,363	15,410
	4190.4	EVICTION COSTS	-	-	-	-	0	-	0	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	39,244	10,553	28,691	372%	135,246	126,638	8,608	107%	126,638	(8,608)
	4190.6	CONSULTANT & PROFESSIONAL FEES	(3,918)	7,879	(11,797)	-50%	25,140	94,543	(69,403)	27%	94,543	69,403
	4190.65	OFFICE RENT	38,201	19,719	18,482	194%	263,841	236,633	27,208	111%	236,633	(27,208)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	5,779	1,740	4,039	332%	1,740	(4,039)
	4190.9	BANK FEES	791	1,218	(427)	65%	10,855	14,611	(3,756)	74%	14,611	3,756
	4190.11	PRINTING & REPRODUCTION	2,571	2,646	(75)	97%	22,233	31,751	(9,518)	70%	31,751	9,518
TOTAL ADMINISTRATIVE			**105,128**	**66,594**	**38,534**	**158%**	**664,703**	**799,124**	**(134,421)**	**83%**	**799,124**	**134,421**
CONTRACT COSTS												
	4430	CONTRACT COSTS	12,075	12,033	42	100%	199,091	144,397	54,695	138%	144,397	(54,695)
	4430.4	REFUSE COLLECTION	358	325	33	110%	4,197	3,900	297	108%	3,900	(297)
TOTAL CONTRACT COSTS			**12,433**	**12,358**	**75**	**101%**	**203,288**	**148,297**	**54,991**	**137%**	**148,297**	**(54,991)**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,162,288
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,162,288**
	Receivables	
121	Accounts Receivable - PHA Projects	41,751
122	Accounts Receivable - HUD Other Projects	35,166
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,065
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	41,751
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**122,733**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,790
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**23,790**
150	Total Current Assets	**1,308,811**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	439,531
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,355,318)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**104,673**
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	Total Non-Current Assets	**-**
190	Total Assets	**1,413,484**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	46,568
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	32,221
322	Accrued Compensated Absences - Current Portion	10,884
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	2,432
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	5,930
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,370,856
310	Total Current Liabilities	**2,468,891**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	97,957
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**97,957**
300	Total Liabilities	**2,566,848**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	104,673
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,331,878
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,589,915)
513	Total Equity	**(1,153,364)**
600	Total Liabilities and Equity	**1,413,484**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,902,961	3,062,594	(159,633)	95%	33,851,531	36,751,122	(2,899,591)	92%	36,751,122	2,899,591
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2	-	2	-	9	-	9	-	-	(9)
714	3450	FRAUD RECOVERY	7,732	2,083	5,648	371%	54,896	25,000	29,896	220%	25,000	(29,896)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	43,380	144,025	(100,645)	30%	996,271	1,728,298	(732,027)	58%	1,728,298	732,027
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		**2,954,074**	**3,208,702**	**(254,628)**	**92%**	**34,902,707**	**38,504,420**	**(3,601,713)**	**91%**	**38,504,420**	**3,601,713**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	114,955	94,114	20,842	122%	1,129,497	1,129,362	135	100%	1,129,362	(135)
912	4171	AUDITING FEES	-	3,333	(3,333)	0%	55,671	40,000	15,671	139%	40,000	(15,671)
	4590	MANAGEMENT FEES	52,908	49,651	3,257	107%	611,448	595,809	15,639	103%	595,809	(15,639)
	4590	BOOKKEEPING FEE	33,067	31,032	2,035	107%	382,155	372,380	9,775	103%	372,380	(9,775)
914	4181	COMPENSATED ABSENCES	35,899	-	35,899	-	113,128	-	113,128	-	-	(113,128)
915	4182	EBC - ADMIN	32,037	33,548	(1,511)	95%	361,620	402,579	(40,959)	90%	402,579	40,959
916	4190	OTHER	66,861	39,691	27,169	168%	341,030	476,296	(135,266)	72%	476,296	135,266
		TOTAL ADMINISTRATIVE	**335,727**	**251,369**	**84,358**	**134%**	**2,994,550**	**3,016,426**	**(21,876)**	**99%**	**3,016,426**	**21,876**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	303	(8)	97%	3,599	3,641	(42)	99%	3,641	42
932	4320	ELECTRICITY	5,552	1,635	3,917	340%	23,488	19,615	3,873	120%	19,615	(3,873)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5,847**	**1,938**	**3,909**	**302%**	**27,087**	**23,256**	**3,831**	**116%**	**23,256**	**(3,831)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2,147	1,792	355	120%	13,635	21,500	(7,865)	63%	21,500	7,865
943	4430	CONTRACT COSTS	5,569	2,917	2,653	191%	28,243	35,000	(6,757)	81%	35,000	6,757
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	3,286	2,917	369	113%	28,029	35,000	(6,971)	80%	35,000	6,971
		TOTAL ORDINARY MAINT & OPER	**11,002**	**7,625**	**3,377**	**144%**	**69,906**	**91,500**	**(21,594)**	**76%**	**91,500**	**21,594**

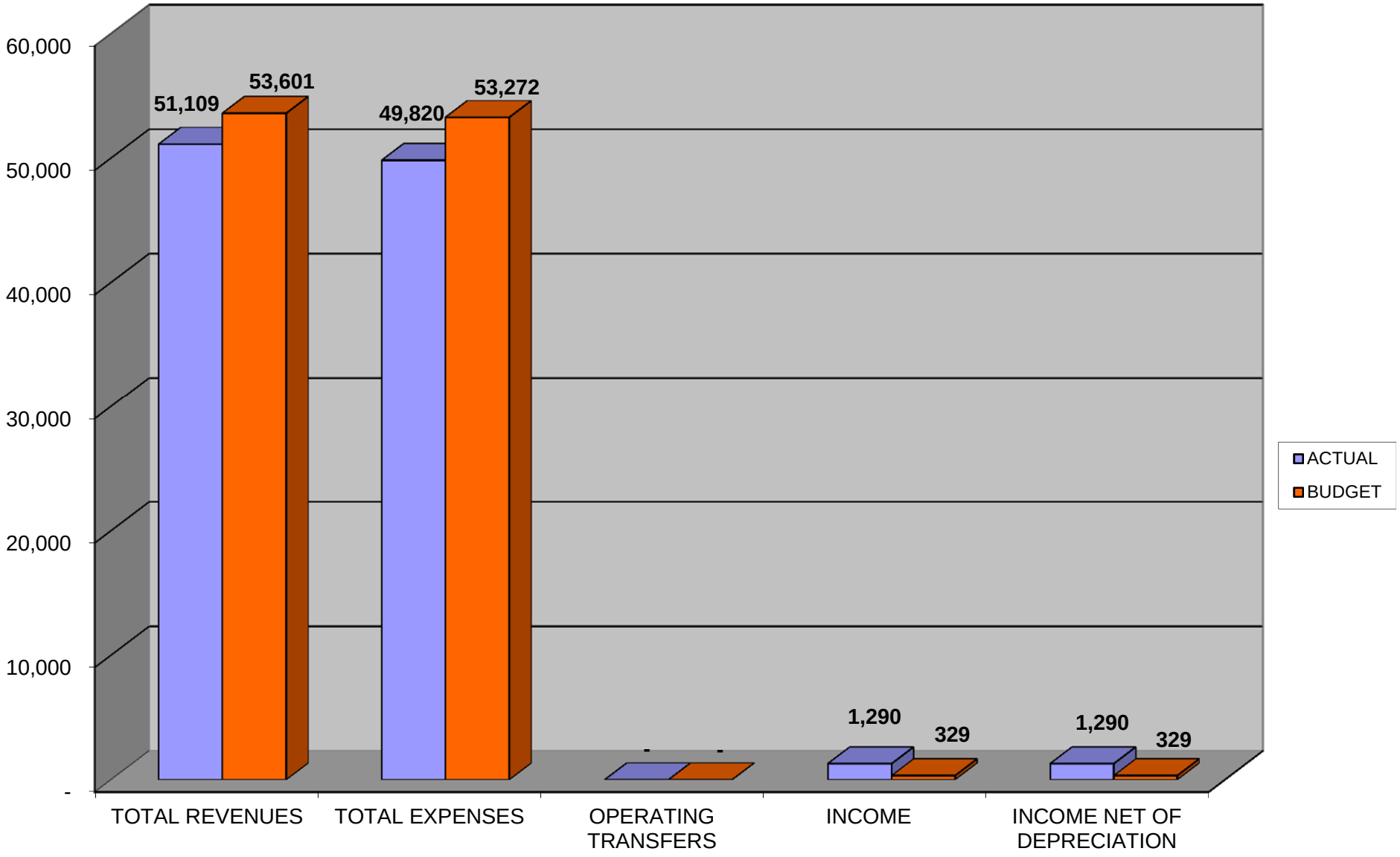
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,547	2,548	(1,001)	61%	16,380	30,576	(14,196)	54%	30,576	14,196
962	4590	OTHER GENERAL EXPENSES	1,800	2,750	(950)	65%	25,419	33,000	(7,581)	77%	33,000	7,581
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	13,190	12,500	690	106%	12,500	(690)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,348**	**6,340**	**(2,992)**	**53%**	**54,988**	**76,076**	**(21,088)**	**72%**	**76,076**	**21,088**
969		TOTAL OPERATING EXPENSES	**355,924**	**267,272**	**88,653**	**133%**	**3,146,531**	**3,207,258**	**(60,727)**	**98%**	**3,207,258**	**60,727**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,598,150**	**2,941,430**	**(343,280)**	**88%**	**31,756,176**	**35,297,162**	**(3,540,986)**	**90%**	**35,297,162**	**3,540,986**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,580,753	2,839,243	(258,490)	91%	30,487,366	34,070,910	(3,583,544)	89%	34,070,910	3,583,544
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	38,667	144,025	(105,358)	27%	917,183	1,728,298	(811,115)	53%	1,728,298	811,115
974	4800	DEPRECIATION EXPENSE	18,230	-	18,230	-	18,230	-	18,230	-	-	(18,230)
		TOTAL OTHER EXPENSES	**2,637,650**	**2,983,267**	**(345,618)**	**88%**	**31,422,779**	**35,799,208**	**(4,376,429)**	**88%**	**35,799,208**	**4,376,429**
900		TOTAL EXPENSES	**2,993,574**	**3,250,539**	**(256,965)**	**92%**	**34,569,310**	**39,006,466**	**(4,437,156)**	**89%**	**39,006,466**	**4,437,156**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	(24,011)	45,833	(69,844)	-52%	554,089	550,000	4,089	101%	550,000	(4,089)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**(24,011)**	**45,833**	**(69,844)**	**-52%**	**554,089**	**550,000**	**4,089**	**101%**	**550,000**	**(4,089)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(63,510)**	**3,996**	**(67,507)**	**-1589%**	**887,486**	**47,954**	**839,532**	**1851%**	**47,954**	**(839,532)**
		DEPRECIATION ADD-BACK	**18,230**	**-**	**18,230**	**-**	**18,230**	**-**	**18,230**	**-**	**-**	**(18,230)**
		NET INCOME	**(45,281)**	**3,996**	**(49,277)**	**-1133%**	**905,716**	**47,954**	**857,762**	**1889%**	**47,954**	**(857,762)**
							NET INCOME INC/(DEC) DUE TO NRA		**813,902**			
							NET INCOME INC/(DEC) DUE TO UNA		**91,814**			

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,710,449	2,839,243	(128,794)	95%	31,301,268	34,070,910	(2,769,642)	92%	34,070,910	2,769,642
	3410.1	ADMINISTRATIVE FEES EARNED	192,512	223,351	(30,839)	86%	2,550,263	2,680,212	(129,949)	95%	2,680,212	129,949
TOTAL HUD PHA GRANTS			**2,902,961**	**3,062,594**	**(159,633)**	**95%**	**33,851,531**	**36,751,122**	**(2,899,591)**	**92%**	**36,751,122**	**2,899,591**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	3,558	12,000	8,443	30%	12,000	8,443
	4140	STAFF TRAINING	4,144	417	(3,727)	995%	6,649	5,000	(1,649)	133%	5,000	(1,649)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	85	179	94	47%	511	2,148	1,637	24%	2,148	1,637
	4190.1	OFFICE SUPPLIES	6,609	3,750	(2,859)	176%	31,767	45,000	13,233	71%	45,000	13,233
	4190.2	TELEPHONE/COMMUNICATIONS	289	1,458	1,169	20%	1,680	17,500	15,820	10%	17,500	15,820
	4190.3	POSTAGE	5,796	5,417	(379)	107%	49,096	65,000	15,904	76%	65,000	15,904
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	25,755	6,333	(19,422)	407%	67,621	76,000	8,379	89%	76,000	8,379
	4190.6	CONSULTANT & PROFESSIONAL FEES	313	5,218	4,905	6%	5,717	62,618	56,901	9%	62,618	56,901
	4190.65	OFFICE RENT	22,820	12,917	(9,904)	177%	159,705	155,000	(4,705)	103%	155,000	(4,705)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	0	-	(0)	-	-	(0)
	4190.9	BANK FEES	289	919	630	31%	4,260	11,030	6,770	39%	11,030	6,770
	4190.11	PRINTING & REPRODUCTION	760	2,083	1,323	37%	10,467	25,000	14,533	42%	25,000	14,533
TOTAL ADMINISTRATIVE			**66,861**	**39,691**	**(27,169)**	**168%**	**341,030**	**476,296**	**135,266**	**72%**	**476,296**	**135,266**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,569	2,917	(2,653)	191%	28,243	35,000	6,757	81%	35,000	6,757
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**5,569**	**2,917**	**(2,653)**	**191%**	**28,243**	**35,000**	**6,757**	**81%**	**35,000**	**6,757**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	7,625
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**7,625**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	646
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	**Total Receivables - Net of Allowances for doubtful accts**	**646**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	38
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**42**
150	Total Current Assets	**8,313**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**8,313**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	37
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	39
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	Total Current Liabilities	**76**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**76**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,237
513	Total Equity	**8,237**
600	Total Liabilities and Equity	**8,313**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,484	4,467	18	100%	51,107	53,601	(2,494)	95%	53,601	2,494
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**4,484**	**4,467**	**18**	**100%**	**51,109**	**53,601**	**(2,492)**	**95%**	**53,601**	**2,492**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	131	207	(76)	63%	1,796	2,480	(684)	72%	2,480	684
912	4171	AUDITING FEES	-	6	(6)	0%	68	66	2	103%	66	(2)
	4590	MANAGEMENT FEES	96	96	-	100%	1,068	1,152	(84)	93%	1,152	84
	4590	BOOKKEEPING FEE	60	60	(1)	98%	668	725	(58)	92%	725	58
914	4181	COMPENSATED ABSENCES	-	-	-	-	17	-	17	-	-	(17)
915	4182	EBC - ADMIN	17	81	(64)	22%	285	972	(687)	29%	972	687
916	4190	OTHER	117	151	(34)	78%	1,195	1,811	(616)	66%	1,811	616
		TOTAL ADMINISTRATIVE	**421**	**601**	**(180)**	**70%**	**5,097**	**7,206**	**(2,109)**	**71%**	**7,206**	**2,109**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	1	1	(0)	62%	7	10	(3)	66%	10	3
932	4320	ELECTRICITY	10	4	6	234%	42	50	(8)	85%	50	8
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**10**	**5**	**5**	**205%**	**49**	**60**	**(11)**	**82%**	**60**	**11**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2	-	2	-	2	-	2	-	-	(2)
943	4430	CONTRACT COSTS	2	-	2	-	44	-	44	-	-	(44)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	6	-	6	-	51	-	51	-	-	(51)
		TOTAL ORDINARY MAINT & OPER	**10**	**-**	**10**	**-**	**97**	**-**	**97**	**-**	**-**	**(97)**

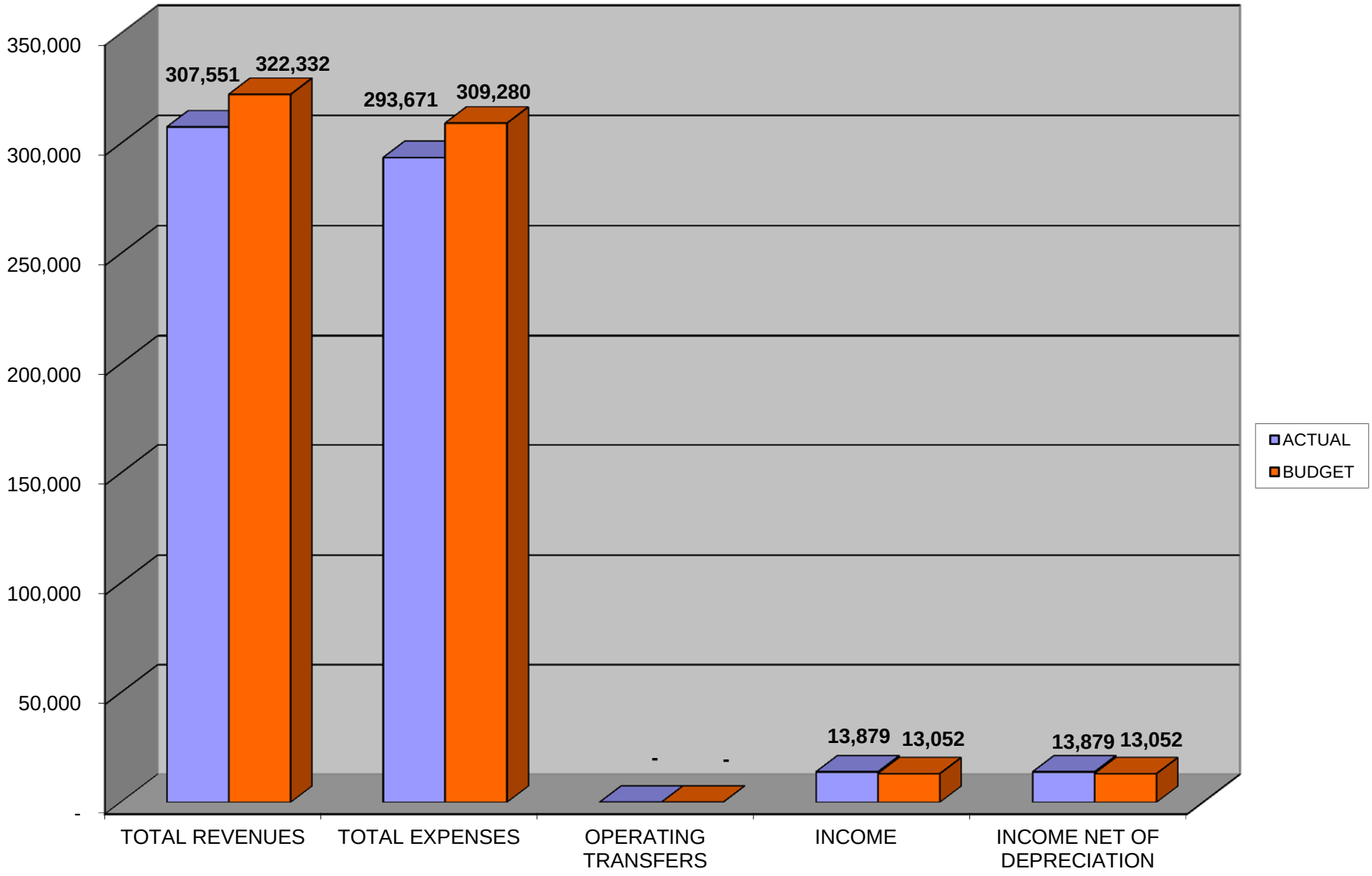
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	11	-	11	-	-	(11)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**11**	**-**	**11**	**-**	**-**	**(11)**
969		TOTAL OPERATING EXPENSES	**442**	**606**	**(163)**	**73%**	**5,254**	**7,266**	**(2,012)**	**72%**	**7,266**	**2,012**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**4,042**	**3,861**	**181**	**105%**	**45,856**	**46,335**	**(479)**	**99%**	**46,335**	**479**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,851	3,834	17	100%	44,566	46,006	(1,440)	97%	46,006	1,440
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,851**	**3,834**	**17**	**100%**	**44,566**	**46,006**	**(1,440)**	**97%**	**46,006**	**1,440**
900		TOTAL EXPENSES	**4,293**	**4,439**	**(146)**	**97%**	**49,820**	**53,272**	**(3,452)**	**94%**	**53,272**	**3,452**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**191**	**27**	**164**	**698%**	**1,290**	**329**	**961**	**392%**	**329**	**(961)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**191**	**27**	**164**	**698%**	**1,290**	**329**	**961**	**392%**	**329**	**(961)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,851	3,834	17	100%	44,566	46,006	(1,440)	97%	46,006	1,440
	3410.1	ADMINISTRATIVE FEES EARNED	633	633	1	100%	6,541	7,595	(1,054)	86%	7,595	1,054
TOTAL HUD PHA GRANTS			**4,484**	**4,467**	**18**	**100%**	**51,107**	**53,601**	**(2,494)**	**95%**	**53,601**	**2,494**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	10	10	0%	10	10
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	0	200	200	0%	200	200
	4190.1	OFFICE SUPPLIES	4	21	17	20%	33	250	217	13%	250	217
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	20	20	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	20	50	30	40%	50	30
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	10	15	5	67%	73	175	102	41%	175	102
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	6	-	(6)	-	-	(6)
	4190.65	OFFICE RENT	41	25	(16)	163%	289	300	11	96%	300	11
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	62	67	5	93%	773	806	33	96%	806	33
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**117**	**151**	**34**	**78%**	**1,195**	**1,811**	**616**	**66%**	**1,811**	**616**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	44	-	(44)	-	-	(44)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**44**	**-**	**(44)**	**-**	**-**	**(44)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	160,745
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**160,745**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	341
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**341**
150	Total Current Assets	**161,086**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**161,086**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	377
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	578
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	36,794
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	Total Current Liabilities	**37,749**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**37,749**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	123,337
513	Total Equity	**123,337**
600	Total Liabilities and Equity	**161,086**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	25,893	26,861	(968)	96%	307,535	322,332	(14,797)	95%	322,332	14,797
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**25,893**	**26,861**	**(968)**	**96%**	**307,551**	**322,332**	**(14,781)**	**95%**	**322,332**	**14,781**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,967	1,281	685	153%	19,439	15,375	4,064	126%	15,375	(4,064)
912	4171	AUDITING FEES	-	83	(83)	0%	489	1,000	(511)	49%	1,000	511
	4590	MANAGEMENT FEES	804	864	(60)	93%	9,792	10,368	(576)	94%	10,368	576
	4590	BOOKKEEPING FEE	502	540	(38)	93%	6,120	6,480	(360)	94%	6,480	360
914	4181	COMPENSATED ABSENCES	-	-	-	-	208	-	208	-	-	(208)
915	4182	EBC - ADMIN	255	502	(247)	51%	3,065	6,027	(2,962)	51%	6,027	2,962
916	4190	OTHER	563	393	170	143%	4,345	4,714	(369)	92%	4,714	369
		TOTAL ADMINISTRATIVE	**4,091**	**3,664**	**427**	**112%**	**43,459**	**43,964**	**(505)**	**99%**	**43,964**	**505**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	5	5	(0)	96%	59	59	(0)	100%	59	0
932	4320	ELECTRICITY	90	27	62	330%	384	326	58	118%	326	(58)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**94**	**32**	**62**	**294%**	**443**	**385**	**58**	**115%**	**385**	**(58)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	8	8	(0)	96%	22	100	(78)	22%	100	78
943	4430	CONTRACT COSTS	24	42	(18)	57%	396	500	(104)	79%	500	104
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	53	42	12	128%	459	500	(41)	92%	500	41
		TOTAL ORDINARY MAINT & OPER	**85**	**92**	**(6)**	**93%**	**877**	**1,100**	**(223)**	**80%**	**1,100**	**223**

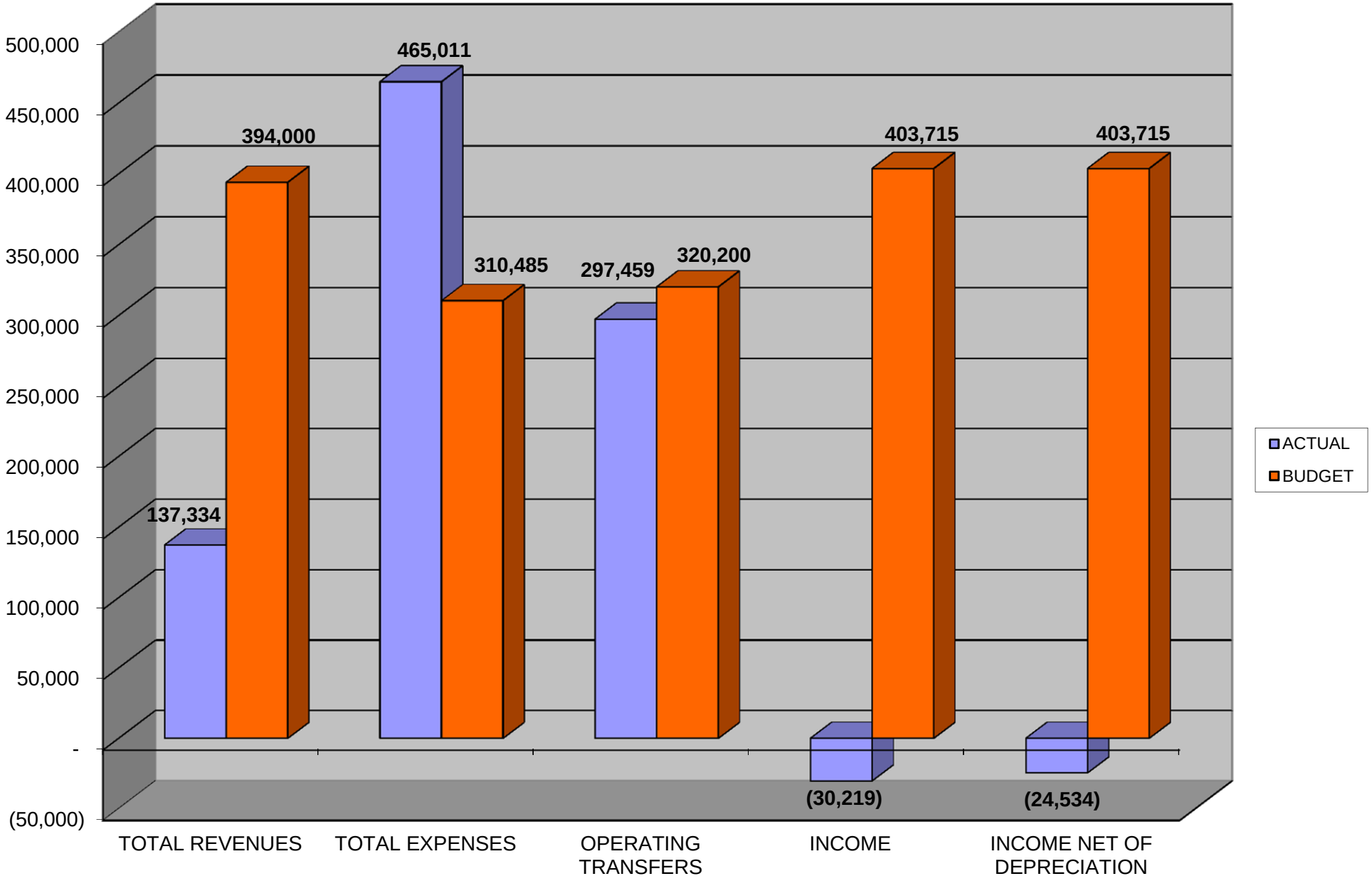
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	10	21	(11)	47%	101	250	(149)	41%	250	149
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**10**	**21**	**(11)**	**47%**	**101**	**250**	**(149)**	**41%**	**250**	**149**
969		TOTAL OPERATING EXPENSES	**4,280**	**3,808**	**472**	**112%**	**44,880**	**45,699**	**(819)**	**98%**	**45,699**	**819**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**21,613**	**23,053**	**(1,440)**	**94%**	**262,670**	**276,633**	**(13,963)**	**95%**	**276,633**	**13,963**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,324	21,965	(1,641)	93%	248,791	263,581	(14,790)	94%	263,581	14,790
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**20,324**	**21,965**	**(1,641)**	**93%**	**248,791**	**263,581**	**(14,790)**	**94%**	**263,581**	**14,790**
900		TOTAL EXPENSES	**24,604**	**25,773**	**(1,169)**	**95%**	**293,671**	**309,280**	**(15,609)**	**95%**	**309,280**	**15,609**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**1,289**	**1,088**	**202**	**119%**	**13,879**	**13,052**	**827**	**106%**	**13,052**	**(827)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,289**	**1,088**	**202**	**119%**	**13,879**	**13,052**	**827**	**106%**	**13,052**	**(827)**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	20,324	21,965	(1,641)	93%	248,791	263,581	(14,790)	94%	263,581	14,790
	3410.1	ADMINISTRATIVE FEES EARNED	5,569	4,896	673	114%	58,744	58,751	(7)	100%	58,751	7
TOTAL HUD PHA GRANTS			**25,893**	**26,861**	**(968)**	**96%**	**307,535**	**322,332**	**(14,797)**	**95%**	**322,332**	**14,797**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	15	15	0%	15	15
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	160	160	0%	160	160
	4190	SUNDRY	1	0	(0)	225%	5	4	(1)	117%	4	(1)
	4190.1	OFFICE SUPPLIES	55	50	(5)	110%	312	600	288	52%	600	288
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	(0)	150	150	0%	150	150
	4190.3	POSTAGE	-	-	-	-	51	-	(51)	-	-	(51)
	4190.4	EVICTION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
	4190.5	OFFICE EQUIPMENT/SOFTWARE	82	63	(19)	131%	647	750	103	86%	750	103
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	57	-	(57)	-	-	(57)
	4190.65	OFFICE RENT	369	180	(189)	205%	2,599	2,160	(439)	120%	2,160	(439)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	57	23	(34)	247%	675	275	(400)	245%	275	(400)
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	600	600	0%	600	600
TOTAL ADMINISTRATIVE			**563**	**393**	**(170)**	**143%**	**4,345**	**4,714**	**369**	**92%**	**4,714**	**369**
CONTRACT COSTS												
	4430	CONTRACT COSTS	24	42	18	57%	396	500	104	79%	500	104
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**24**	**42**	**18**	**57%**	**396**	**500**	**104**	**79%**	**500**	**104**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,460,307
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,460,307**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,000**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	635
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,054,754**
150	Total Current Assets	**11,516,061**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(89,857)
167	Construction in Progress	434,899
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,530,351**
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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	**6,549,064**
190	Total Assets	**25,595,475**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	35,413
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	6,950
322	Accrued Compensated Absences - Current Portion	2,230
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	1,716,266
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	Total Current Liabilities	**1,760,858**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**20,070**
300	Total Liabilities	**1,780,927**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,530,351
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,284,197
513	Total Equity	**23,814,548**
600	Total Liabilities and Equity	**25,595,475**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	65	83	(18)	78%	943	1,000	(57)	94%	1,000	57
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	141	32,750	(32,609)	0%	129,390	393,000	(263,610)	33%	393,000	263,610
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	7,000	-	7,000	-	-	(7,000)
700		TOTAL REVENUES	**206**	**32,833**	**(32,628)**	**1%**	**137,334**	**394,000**	**(256,666)**	**35%**	**394,000**	**256,666**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	23,648	19,189	4,458	123%	212,710	230,273	(17,563)	92%	230,273	17,563
912	4171	AUDITING FEES	-	250	(250)	0%	2,324	3,000	(676)	77%	3,000	676
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	(3,701)	-	(3,701)	-	19,190	-	19,190	-	-	(19,190)
915	4182	EBC - ADMIN	4,682	5,930	(1,248)	79%	50,980	71,165	(20,185)	72%	71,165	20,185
916	4190	OTHER	(665)	110	(775)	-606%	49,643	1,318	48,325	3766%	1,318	(48,325)
		TOTAL ADMINISTRATIVE	**23,963**	**25,480**	**(1,517)**	**94%**	**334,848**	**305,756**	**29,091**	**110%**	**305,756**	**(29,091)**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	165	169	(4)	97%	169	4
932	4320	ELECTRICITY	258	75	183	343%	1,079	903	176	119%	903	(176)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**272**	**89**	**182**	**304%**	**1,243**	**1,072**	**171**	**116%**	**1,072**	**(171)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	250	125	125	200%	1,501	1,500	1	100%	1,500	(1)
943	4430	CONTRACT COSTS	166	5	161	3517%	90,375	57	90,319	159730%	57	(90,319)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	152	125	27	122%	1,285	1,500	(215)	86%	1,500	215
		TOTAL ORDINARY MAINT & OPER	**567**	**255**	**313**	**223%**	**93,161**	**3,057**	**90,104**	**3048%**	**3,057**	**(90,104)**

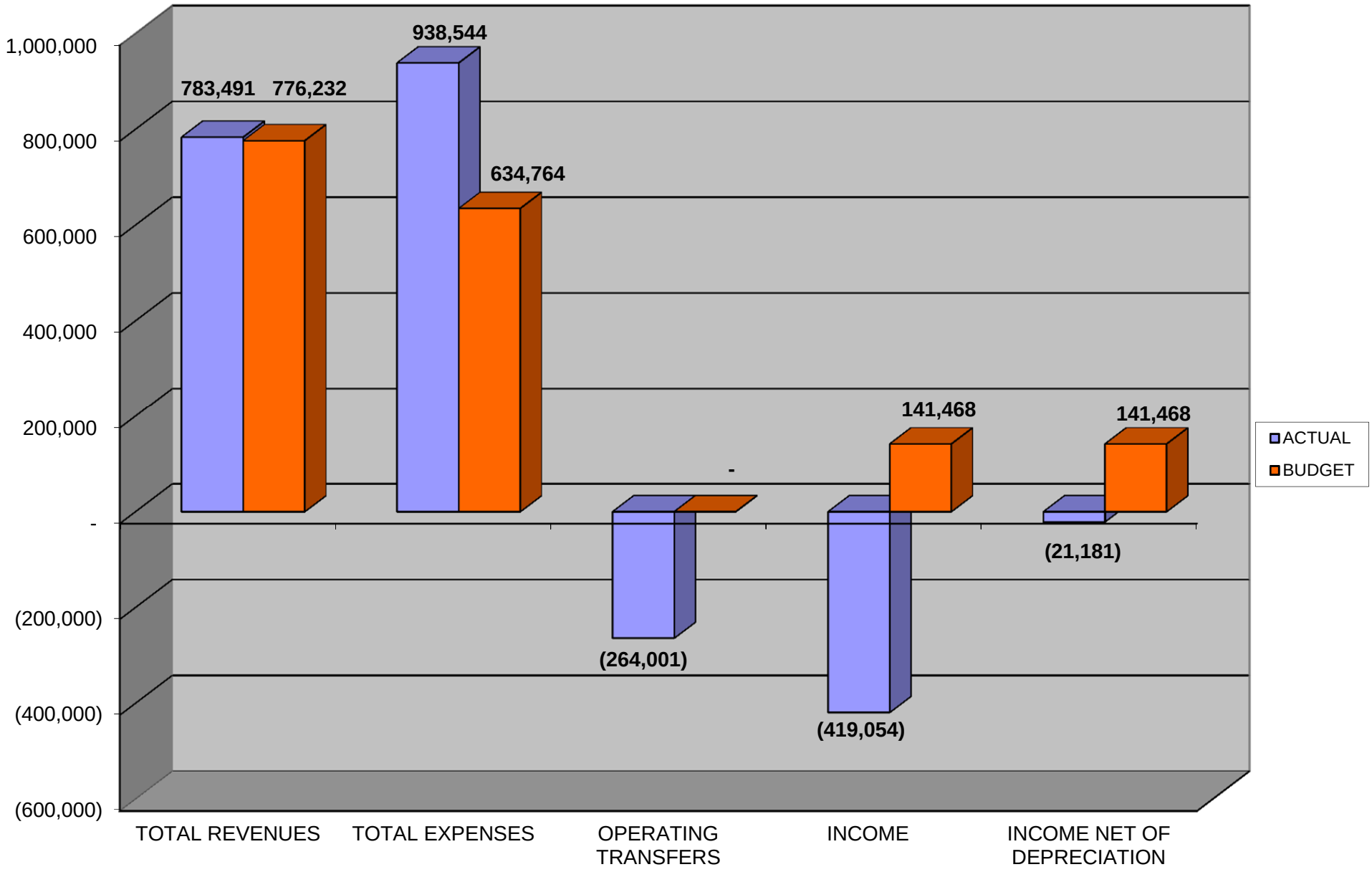
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	223	50	173	445%	2,517	600	1,917	420%	600	(1,917)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	27,557	-	27,557	-	27,557	-	27,557	-	-	(27,557)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**27,780**	**50**	**27,730**	**55559%**	**30,074**	**600**	**29,474**	**5012%**	**600**	**(29,474)**
969		TOTAL OPERATING EXPENSES	**52,582**	**25,874**	**26,708**	**203%**	**459,326**	**310,485**	**148,841**	**148%**	**310,485**	**(148,841)**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**(52,376)**	**6,960**	**(59,336)**	**-753%**	**(321,992)**	**83,515**	**(405,508)**	**-386%**	**83,515**	**405,508**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	5,686	-	5,686	-	5,686	-	5,686	-	-	(5,686)
		TOTAL OTHER EXPENSES	**5,686**	**-**	**5,686**	**-**	**5,686**	**-**	**5,686**	**-**	**-**	**(5,686)**
900		TOTAL EXPENSES	**58,267**	**25,874**	**32,394**	**225%**	**465,011**	**310,485**	**154,527**	**150%**	**310,485**	**(154,527)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	46,464	68,350	(21,886)	68%	800,792	820,200	(19,408)	98%	820,200	19,408
1002	9111	OPERATING TRANSFERS OUT	(15,000)	(41,667)	26,667	36%	(503,333)	(500,000)	(3,333)	101%	(500,000)	3,333
1010		TTL OTHER FINANCING SOURCES (USES)	**31,464**	**26,683**	**4,781**	**118%**	**297,459**	**320,200**	**(22,741)**	**93%**	**320,200**	**22,741**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(26,598)**	**33,643**	**(60,240)**	**-79%**	**(30,219)**	**403,715**	**(433,934)**	**-7%**	**403,715**	**433,934**
		DEPRECIATION ADD-BACK	**5,686**	**-**	**5,686**	**-**	**5,686**	**-**	**5,686**	**-**	**-**	**(5,686)**
		NET INCOME	**(20,912)**	**33,643**	**(54,555)**	**-62%**	**(24,534)**	**403,715**	**(428,249)**	**-6%**	**403,715**	**428,249**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	16,955	-	(16,955)	-	-	(16,955)
	4140	STAFF TRAINING	13	0	(13)	3035%	1,476	5	(1,470)	28708%	5	(1,470)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	3	0	(3)	942%	2,022	4	(2,018)	50547%	4	(2,018)
	4190.1	OFFICE SUPPLIES	9	1	(9)	1678%	475	7	(468)	7136%	7	(468)
	4190.2	TELEPHONE/COMMUNICATIONS	145	6	(139)	2408%	863	72	(791)	1194%	72	(791)
	4190.3	POSTAGE	7	4	(2)	152%	66	53	(13)	124%	53	(13)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2,911	43	(2,868)	6808%	11,228	513	(10,715)	2188%	513	(10,715)
	4190.6	CONSULTANT & PROFESSIONAL FEES	(5,759)	-	5,759	-	2,831	-	(2,831)	-	-	(2,831)
	4190.65	OFFICE RENT	1,059	43	(1,016)	2479%	7,315	513	(6,803)	1427%	513	(6,803)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	500	-	(500)	-	-	(500)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	947	13	(934)	7500%	5,913	151	(5,762)	3904%	151	(5,762)
TOTAL ADMINISTRATIVE			**(665)**	**110**	**775**	**-606%**	**49,643**	**1,318**	**(48,325)**	**3766%**	**1,318**	**(48,325)**
CONTRACT COSTS												
	4430	CONTRACT COSTS	166	5	(161)	3517%	90,375	57	(90,319)	159730%	57	(90,319)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**166**	**5**	**(161)**	**3517%**	**90,375**	**57**	**(90,319)**	**159730%**	**57**	**(90,319)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	201,094
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	44,035
114	Cash - Tenant Security Deposits	30,482
100	**Total Cash**	**275,611**
	Receivables	
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	59
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	**Total Receivables - Net of Allowances for doubtful accts**	**59**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,663
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**1,663**
150	Total Current Assets	**277,333**
	Non-current Assets:	
	Fixed Assets	
161	Land	2,651,445
168	Infrastructure	-
162	Buildings	13,321,829
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	7,089
165	Leasehold Improvements	4,165
166	Accumulated Depreciation	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	Total Non-Current Assets	**-**
190	Total Assets	**14,755,065**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7,907
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	30,482
342	Deferred Revenue	465
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	Total Current Liabilities	**4,524,587**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,385,807
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	Total Noncurrent Liabilities	**3,385,807**
300	Total Liabilities	**7,910,394**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,091,926
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,247,255)
513	Total Equity	**6,844,671**
600	Total Liabilities and Equity	**14,755,065**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,905	63,531	(626)	99%	755,165	762,372	(7,207)	99%	762,372	7,207
704	3422	TENANT REVENUE - OTHER	1,872	1,105	767	169%	22,376	13,260	9,116	169%	13,260	(9,116)
705		TOTAL TENANT REVENUE	**64,777**	**64,636**	**141**	**100%**	**777,541**	**775,632**	**1,909**	**100%**	**775,632**	**(1,909)**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	29	50	(21)	58%	816	600	216	136%	600	(216)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	5,134	-	5,134	-	5,134	-	5,134	-	-	(5,134)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**69,940**	**64,686**	**5,254**	**108%**	**783,491**	**776,232**	**7,259**	**101%**	**776,232**	**(7,259)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,660	5,443	217	104%	70,876	65,316	5,560	109%	65,316	(5,560)
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,276	3,232	44	101%	39,303	38,784	519	101%	38,784	(519)
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,555	1,891	(337)	82%	20,488	22,695	(2,207)	90%	22,695	2,207
916	4190	OTHER	2,156	3,575	(1,419)	60%	32,718	42,900	(10,182)	76%	42,900	10,182
		TOTAL ADMINISTRATIVE	**12,646**	**14,141**	**(1,495)**	**89%**	**163,384**	**169,695**	**(6,311)**	**96%**	**169,695**	**6,311**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,085	2,370	(285)	88%	30,605	28,440	2,165	108%	28,440	(2,165)
932	4320	ELECTRICITY	1,623	1,460	163	111%	14,108	17,520	(3,412)	81%	17,520	3,412
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,708**	**3,830**	**(122)**	**97%**	**44,713**	**45,960**	**(1,247)**	**97%**	**45,960**	**1,247**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,067	3,495	572	116%	41,905	41,940	(35)	100%	41,940	35
942	4420	MATERIALS	2,541	4,215	(1,674)	60%	17,264	50,580	(33,316)	34%	50,580	33,316
943	4430	CONTRACT COSTS	3,965	7,895	(3,930)	50%	58,042	94,740	(36,698)	61%	94,740	36,698
945	4433	EBC - OM&O	1,126	850	276	133%	12,432	10,197	2,235	122%	10,197	(2,235)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**11,699**	**16,455**	**(4,756)**	**71%**	**129,644**	**197,457**	**(67,813)**	**66%**	**197,457**	**67,813**

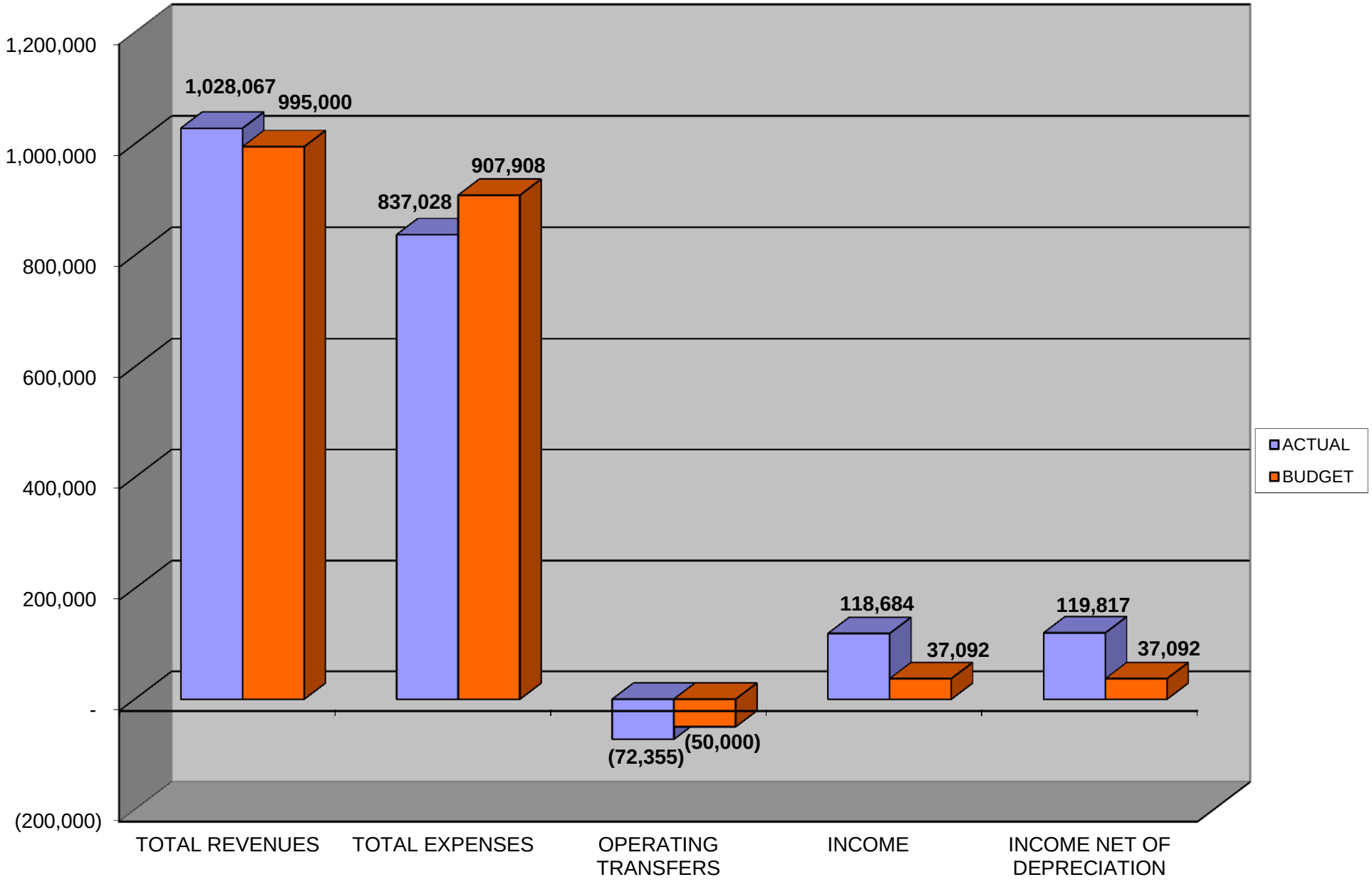
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,544	4,744	(200)	96%	54,385	56,928	(2,543)	96%	56,928	2,543
962	4590	OTHER GENERAL EXPENSES	292	292	-	100%	3,551	3,504	47	101%	3,504	(47)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	9,246	13,435	(4,189)	69%	144,994	161,220	(16,226)	90%	161,220	16,226
		TOTAL GENERAL EXPENSES	**14,082**	**18,471**	**(4,389)**	**76%**	**202,930**	**221,652**	**(18,722)**	**92%**	**221,652**	**18,722**
969		TOTAL OPERATING EXPENSES	**42,134**	**52,897**	**(10,763)**	**80%**	**540,671**	**634,764**	**(94,093)**	**85%**	**634,764**	**94,093**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**27,806**	**11,789**	**16,017**	**236%**	**242,820**	**141,468**	**101,352**	**172%**	**141,468**	**(101,352)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	397,873	-	397,873	-	397,873	-	397,873	-	-	(397,873)
		TOTAL OTHER EXPENSES	**397,873**	**-**	**397,873**	**-**	**397,873**	**-**	**397,873**	**-**	**-**	**(397,873)**
900		TOTAL EXPENSES	**440,007**	**52,897**	**387,110**	**832%**	**938,544**	**634,764**	**303,780**	**148%**	**634,764**	**(303,780)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(264,001)	-	(264,001)	-	-	264,001
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**(264,001)**	**-**	**(264,001)**	**-**	**-**	**264,001**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(370,067)**	**11,789**	**(381,856)**	**-3139%**	**(419,054)**	**141,468**	**(560,522)**	**-296%**	**141,468**	**560,522**
		DEPRECIATION ADD-BACK	**397,873**	**-**	**397,873**	**-**	**397,873**	**-**	**397,873**	**-**	**-**	**(397,873)**
		NET INCOME	**27,806**	**11,789**	**16,017**	**236%**	**(21,181)**	**141,468**	**(162,649)**	**-15%**	**141,468**	**162,649**
		LESS: LOAN PRINCIPAL PAYMENTS	**7,972**	**3,783**	**4,189**	**211%**	**61,620**	**45,396**	**16,224**	**136%**	**45,396**	**(16,224)**
		NET CASH FLOW	**19,835**	**8,006**	**11,829**	**248%**	**(82,801)**	**96,072**	**(178,873)**	**-86%**	**96,072**	**178,873**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	241	-	(241)	-	-	(241)
	4140	STAFF TRAINING	-	30	30	0%	117	360	243	33%	360	243
	4150	TRAVEL	-	-	-	-	225	-	(225)	-	-	(225)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	916	1,306	390	70%	14,563	15,672	1,109	93%	15,672	1,109
	4190.1	OFFICE SUPPLIES	163	100	(63)	163%	1,006	1,200	194	84%	1,200	194
	4190.2	TELEPHONE/COMMUNICATIONS	656	789	133	83%	8,236	9,468	1,232	87%	9,468	1,232
	4190.3	POSTAGE	115	105	(10)	109%	1,260	1,260	0	100%	1,260	0
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	306	1,100	794	28%	6,958	13,200	6,242	53%	13,200	6,242
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	112	1,740	1,628	6%	1,740	1,628
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,156**	**3,575**	**1,419**	**60%**	**32,718**	**42,900**	**10,182**	**76%**	**42,900**	**10,182**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,607	7,570	3,963	48%	53,846	90,840	36,994	59%	90,840	36,994
	4430.4	REFUSE COLLECTION	358	325	(33)	110%	4,197	3,900	(297)	108%	3,900	(297)
TOTAL CONTRACT COSTS			**3,965**	**7,895**	**3,930**	**50%**	**58,042**	**94,740**	**36,698**	**61%**	**94,740**	**36,698**

COCC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(50,000)
118,684
37,092
119,817
37,092
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	271,859
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**271,859**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,415
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,415**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	22,456
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,782
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**27,238**
150	Total Current Assets	**300,512**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	Total Non-Current Assets	**-**
190	Total Assets	**306,074**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	27,118
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	11,995
322	Accrued Compensated Absences - Current Portion	3,794
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	Total Current Liabilities	**42,907**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,148
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**34,148**
300	Total Liabilities	**77,055**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- -
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	223,457
513	Total Equity	**229,019**
600	Total Liabilities and Equity	**306,074**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,808	50,611	3,197	106%	622,308	607,329	14,979	102%	607,329	(14,979)
715	3480	BOOKKEEPING FEE	33,630	31,632	1,997	106%	388,943	379,585	9,358	102%	379,585	(9,358)
715	3480	OTHER REVENUE	1,416	674	742	210%	16,817	8,086	8,731	208%	8,086	(8,731)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**88,853**	**82,917**	**5,936**	**107%**	**1,028,067**	**995,000**	**33,067**	**103%**	**995,000**	**(33,067)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	37,235	35,018	2,216	106%	384,755	420,218	(35,463)	92%	420,218	35,463
912	4171	AUDITING FEES	-	167	(167)	0%	1,397	2,000	(603)	70%	2,000	603
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	11,034	-	11,034	-	43,001	-	43,001	-	-	(43,001)
915	4182	EBC - ADMIN	8,791	11,759	(2,968)	75%	101,576	141,105	(39,529)	72%	141,105	39,529
916	4190	OTHER	36,097	22,674	13,423	159%	235,772	272,085	(36,313)	87%	272,085	36,313
		TOTAL ADMINISTRATIVE	**93,156**	**69,617**	**23,539**	**134%**	**766,501**	**835,408**	**(68,907)**	**92%**	**835,408**	**68,907**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	180	208	(28)	86%	2,111	2,500	(389)	84%	2,500	389
932	4320	ELECTRICITY	3,384	1,250	2,134	271%	13,927	15,000	(1,073)	93%	15,000	1,073
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,564**	**1,458**	**2,106**	**244%**	**16,038**	**17,500**	**(1,462)**	**92%**	**17,500**	**1,462**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2,419	417	2,002	581%	4,766	5,000	(234)	95%	5,000	234
943	4430	CONTRACT COSTS	2,707	1,500	1,207	180%	26,188	18,000	8,188	145%	18,000	(8,188)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,003	1,250	753	160%	16,467	15,000	1,467	110%	15,000	(1,467)
		TOTAL ORDINARY MAINT & OPER	**7,129**	**3,167**	**3,962**	**225%**	**47,422**	**38,000**	**9,422**	**125%**	**38,000**	**(9,422)**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	532	583	(52)	91%	5,935	7,000	(1,065)	85%	7,000	1,065
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	10,000	(10,000)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**532**	**1,417**	**(885)**	**38%**	**5,935**	**17,000**	**(11,065)**	**35%**	**17,000**	**11,065**
969		TOTAL OPERATING EXPENSES	**104,382**	**75,659**	**28,723**	**138%**	**835,895**	**907,908**	**(72,013)**	**92%**	**907,908**	**72,013**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**(15,529)**	**7,258**	**(22,786)**	**-214%**	**192,172**	**87,092**	**105,080**	**221%**	**87,092**	**(105,080)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	1,133	-	1,133	-	1,133	-	1,133	-	-	(1,133)
		TOTAL OTHER EXPENSES	**1,133**	**-**	**1,133**	**-**	**1,133**	**-**	**1,133**	**-**	**-**	**(1,133)**
900		TOTAL EXPENSES	**105,514**	**75,659**	**29,855**	**139%**	**837,028**	**907,908**	**(70,880)**	**92%**	**907,908**	**70,880**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	31,811	(4,167)	35,978	-763%	(72,355)	(50,000)	(22,355)	145%	(50,000)	22,355
1010		TTL OTHER FINANCING SOURCES (USES)	**31,811**	**(4,167)**	**35,978**	**-763%**	**(72,355)**	**(50,000)**	**(22,355)**	**145%**	**(50,000)**	**22,355**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**15,150**	**3,091**	**12,059**	**490%**	**118,684**	**37,092**	**81,592**	**320%**	**37,092**	**(81,592)**
		DEPRECIATION ADD-BACK	**1,133**	**-**	**1,133**	**-**	**1,133**	**-**	**1,133**	**-**	**-**	**(1,133)**
		NET INCOME	**16,283**	**3,091**	**13,192**	**527%**	**119,817**	**37,092**	**82,725**	**323%**	**37,092**	**(82,725)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	201	625	424	32%	383	7,500	7,117	5%	7,500	7,117
	4150	TRAVEL	-	250	250	0%	-	3,000	3,000	0%	3,000	3,000
	4170	ACCOUNTING	6,494	5,000	(1,494)	130%	42,376	60,000	17,624	71%	60,000	17,624
	4190	SUNDRY	(470)	792	1,262	-59%	6,108	9,500	3,392	64%	9,500	3,392
	4190.1	OFFICE SUPPLIES	2,080	2,500	420	83%	7,787	30,000	22,213	26%	30,000	22,213
	4190.2	TELEPHONE/COMMUNICATIONS	146	500	354	29%	2,309	6,000	3,691	38%	6,000	3,691
	4190.3	POSTAGE	216	83	(133)	260%	1,460	1,000	(460)	146%	1,000	(460)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	10,180	3,000	(7,180)	339%	48,721	36,000	(12,721)	135%	36,000	(12,721)
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,527	2,660	1,133	57%	16,529	31,925	15,396	52%	31,925	15,396
	4190.65	OFFICE RENT	13,912	6,555	(7,357)	212%	93,932	78,660	(15,272)	119%	78,660	(15,272)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	5,167	-	(5,167)	-	-	(5,167)
	4190.9	BANK FEES	383	208	(174)	184%	5,147	2,500	(2,647)	206%	2,500	(2,647)
	4190.11	PRINTING & REPRODUCTION	864	500	(364)	173%	5,853	6,000	147	98%	6,000	147
TOTAL ADMINISTRATIVE			**36,097**	**22,674**	**(13,423)**	**159%**	**235,772**	**272,085**	**36,313**	**87%**	**272,085**	**36,313**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,707	1,500	(1,207)	180%	26,188	18,000	(8,188)	145%	18,000	(8,188)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2,707**	**1,500**	**(1,207)**	**180%**	**26,188**	**18,000**	**(8,188)**	**145%**	**18,000**	**(8,188)**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	21,600
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**21,600**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	Total Current Assets	**4,507,333**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**4,507,333**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**2,933,154**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,574,179
513	Total Equity	**1,574,179**
600	Total Liabilities and Equity	**4,507,333**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	21,600	-	21,600	-	-	(21,600)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	111,355	111,355	(0)	100%	111,355	0
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**-**	**9,280**	**(9,280)**	**0%**	**111,355**	**111,355**	**(0)**	**100%**	**111,355**	**0**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	9,280	(9,280)	0%	111,355	111,355	(0)	100%	111,355	0
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(111,355)	(111,355)	0	100%	(111,355)	(0)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(9,280)	9,280	0%	(111,355)	(111,355)	0	100%	(111,355)	(0)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	11,742	2,391	9,352	491%	55,955	28,686	27,269	195%	28,686	(27,269)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**11,742**	**2,391**	**9,352**	**491%**	**55,955**	**28,686**	**27,269**	**195%**	**28,686**	**(27,269)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**11,742**	**2,391**	**9,352**	**491%**	**55,955**	**28,686**	**27,269**	**195%**	**28,686**	**(27,269)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(11,742)	(2,391)	(9,352)	491%	(55,955)	(28,686)	(27,269)	195%	(28,686)	27,269
1010		TTL OTHER FINANCING SOURCES (USES)	**(11,742)**	**(2,391)**	**(9,352)**	**491%**	**(55,955)**	**(28,686)**	**(27,269)**	**195%**	**(28,686)**	**27,269**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**0**	-	-	-	**(0)**	-	**(0)**	-	-	**0**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	**0**	-	-	-	**(0)**	-	**(0)**	-	-	**0**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	**0**	-	-	-	**(0)**	-	**(0)**	-	-	**0**

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	19,396	3,420	15,976	567%	60,436	41,039	19,397	147%	41,039	(19,397)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**19,396**	**3,420**	**15,976**	**567%**	**60,436**	**41,039**	**19,397**	**147%**	**41,039**	**(19,397)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**19,396**	**3,420**	**15,976**	**567%**	**60,436**	**41,039**	**19,397**	**147%**	**41,039**	**(19,397)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(19,396)	(3,420)	(15,976)	567%	(60,434)	(41,039)	(19,395)	147%	(41,039)	19,395
1010		TTL OTHER FINANCING SOURCES (USES)	**(19,396)**	**(3,420)**	**(15,976)**	**567%**	**(60,434)**	**(41,039)**	**(19,395)**	**147%**	**(41,039)**	**19,395**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	**2**	-	**2**	-	-	**(2)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**2**	-	**2**	-	-	**(2)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**2**	-	**2**	-	-	**(2)**

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	15,326	2,363	12,964	649%	43,676	28,350	15,326	154%	28,350	(15,326)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**15,326**	**2,363**	**12,964**	**649%**	**43,676**	**28,350**	**15,326**	**154%**	**28,350**	**(15,326)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**15,326**	**2,363**	**12,964**	**649%**	**43,676**	**28,350**	**15,326**	**154%**	**28,350**	**(15,326)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(15,326)	(2,363)	(12,964)	649%	(43,676)	(28,350)	(15,326)	154%	(28,350)	15,326
1010		TTL OTHER FINANCING SOURCES (USES)	**(15,326)**	**(2,363)**	**(12,964)**	**649%**	**(43,676)**	**(28,350)**	**(15,326)**	**154%**	**(28,350)**	**15,326**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,480	(15,480)	0%	92,880	185,760	(92,880)	50%	185,760	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	15,480	(15,480)	0%	92,880	185,760	(92,880)	50%	185,760	92,880
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	15,480	(15,480)	0%	92,880	185,760	(92,880)	50%	185,760	92,880
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(15,480)	15,480	0%	(92,880)	(185,760)	92,880	50%	(185,760)	(92,880)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(15,480)	15,480	0%	(92,880)	(185,760)	92,880	50%	(185,760)	(92,880)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	35,418	(35,418)	0%	133,931	425,010	(291,079)	32%	425,010	291,079
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	35,418	(35,418)	0%	133,931	425,010	(291,079)	32%	425,010	291,079
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	35,418	(35,418)	0%	133,931	425,010	(291,079)	32%	425,010	291,079
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(35,418)	35,418	0%	(133,931)	(425,010)	291,079	32%	(425,010)	(291,079)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(35,418)	35,418	0%	(133,931)	(425,010)	291,079	32%	(425,010)	(291,079)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	-
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	38,561	-	38,561	-	-	(38,561)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	**38,561**	-	**38,561**	-	-	**(38,561)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(38,561)	-	(38,561)	-	-	38,561
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	**(38,561)**	-	**(38,561)**	-	-	**38,561**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

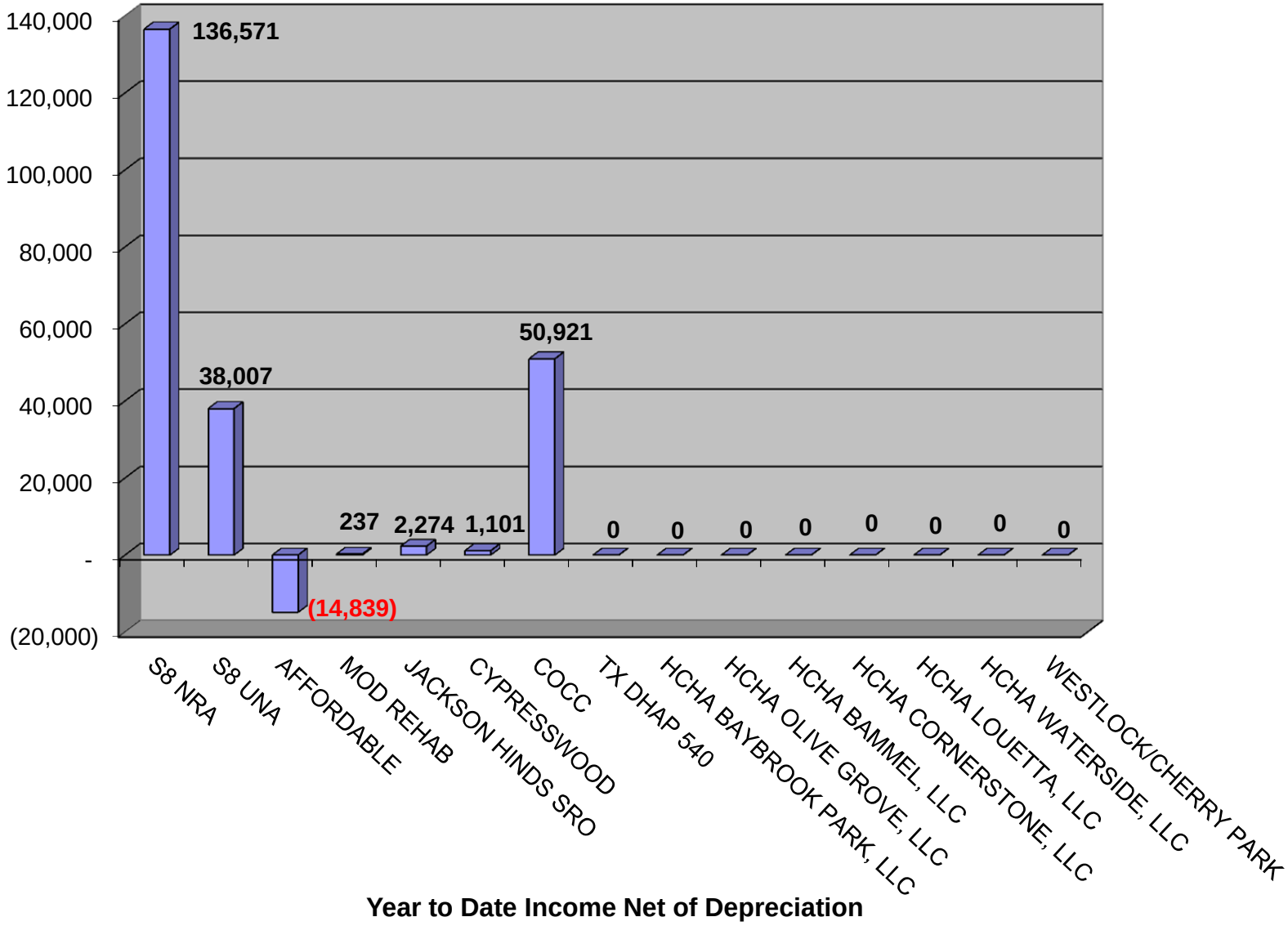
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

APRIL 30, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

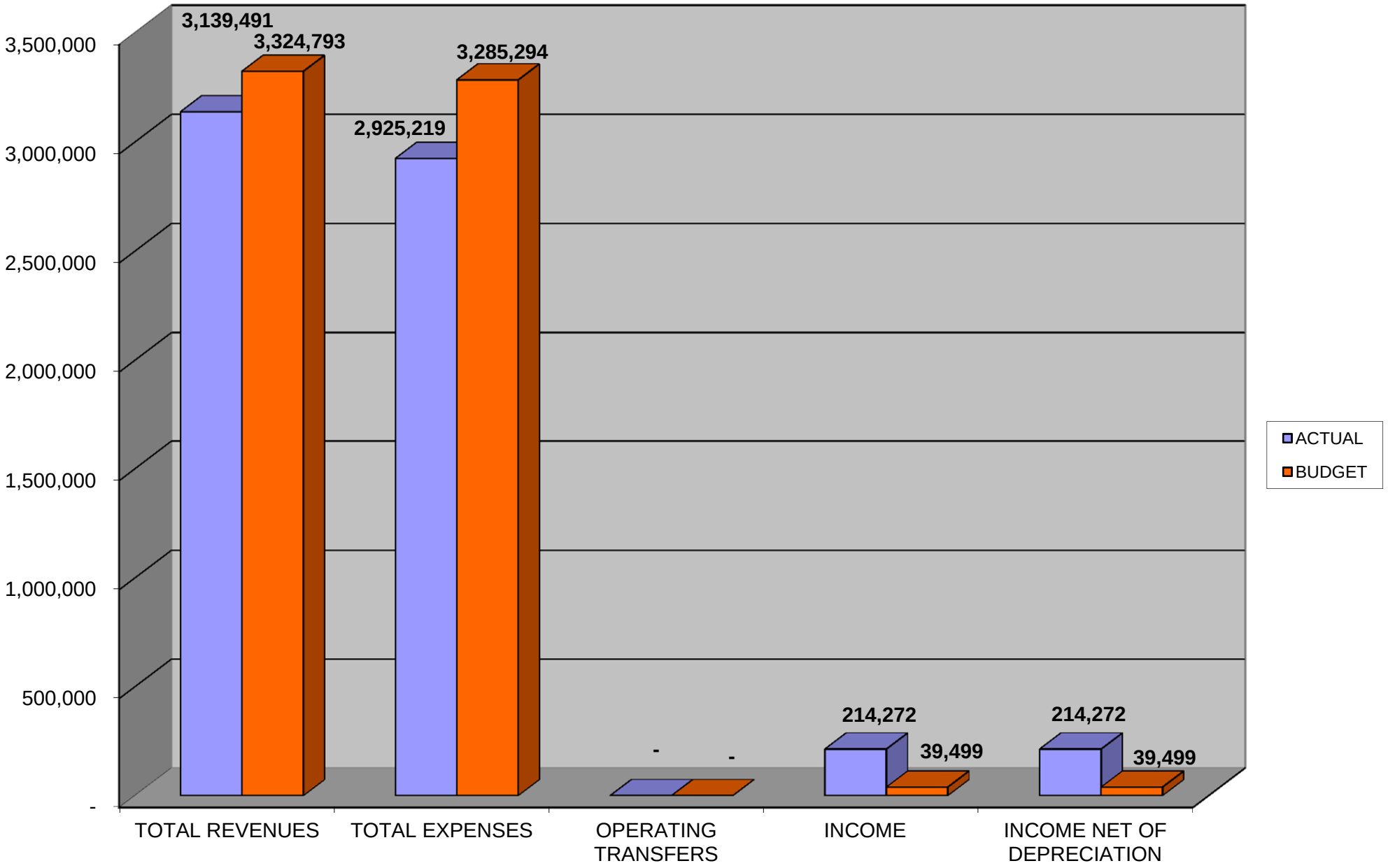
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF APRIL 30, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,162,287	1,279,289
11116 CASH - MASTER ACCOUNT	1	3
TOTAL	**1,162,288**	**1,279,292**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	127,611	99,594
36-1111 VAN ESCROW	11,300	11,600
36-1112 REPLACEMENT RESERVE	44,035	45,872
36-1114 CASH - SECURITY DEPOSITS	30,482	31,382
36-1118 CAPITAL ONE MONEY MARKET	61,633	61,662
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**275,611**	**250,660**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	21,600	21,600
TOTAL	**21,600**	**21,600**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	7,642	7,799
TOTAL	**7,642**	**7,799**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	155,787	164,767
TOTAL	**155,787**	**164,767**
AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	1,501,073	1,432,749
TOTAL	**1,501,073**	**1,432,749**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	234,987	300,575
TOTAL	**234,987**	**300,575**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,457,442**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,100,896
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,325,164
114	Cash - Tenant Security Deposits	31,382
100	**Total Cash**	**3,457,442**
	Receivables	
121	Accounts Receivable - PHA Projects	36,283
122	Accounts Receivable - HUD Other Projects	646
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,705
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	41,989
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**60,590**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	103,621
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,857,873
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,649,543**
150	Total Current Assets	**18,167,575**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	527,917
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,977,420)
167	Construction in Progress	458,159
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,137,412**
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	273,940
180	Total Non-Current Assets	**6,762,908**
190	Total Assets	**47,067,896**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	117,740
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,488
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,969,948
332	Accounts Payable - PHA Projects	6,406
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	31,382
342	Deferred Revenue	1,718,887
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	6,857,873
310	Total Current Liabilities	**11,744,958**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,381,380
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,849
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**3,517,228**
300	Total Liabilities	**15,262,187**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,756,033
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,489,906
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,559,770
513	Total Equity	**31,805,709**
600	Total Liabilities and Equity	**47,067,896**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	63,537	63,312	224	100%	63,537	63,312	224	100%	759,749	696,212
704	3422	TENANT REVENUE - OTHER	2,211	1,856	355	119%	2,211	1,856	355	119%	22,270	20,059
705		TOTAL TENANT REVENUE	**65,748**	**65,168**	**580**	**101%**	**65,748**	**65,168**	**580**	**101%**	**782,019**	**716,271**
706	3401	HUD PHA GRANTS	2,915,355	2,912,668	2,687	100%	2,915,355	2,912,668	2,687	100%	34,952,015	32,036,660
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	95	178	(83)	53%	95	178	(83)	53%	2,140	2,045
714	3450	FRAUD RECOVERY	4,011	5,000	(989)	80%	4,011	5,000	(989)	80%	60,000	55,989
715	3480	MANAGEMENT FEES	53,772	51,624	2,148	104%	53,772	51,624	2,148	104%	619,488	565,716
715	3480	BOOKKEEPING FEE	33,608	32,265	1,342	104%	33,608	32,265	1,342	104%	387,185	353,578
715	3480	OTHER REVENUE	66,902	257,889	(190,987)	26%	66,902	257,889	(190,987)	26%	3,094,673	3,027,771
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**3,139,491**	**3,324,793**	**(185,302)**	**94%**	**3,139,491**	**3,324,793**	**(185,302)**	**94%**	**39,897,520**	**36,758,029**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	87,981	181,541	(93,560)	48%	87,981	181,541	(93,560)	48%	2,178,487	2,090,506
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	6,089	(6,089)	0%	73,066	73,066
	4590	MANAGEMENT FEES	57,097	54,882	2,214	104%	57,097	54,882	2,214	104%	658,589	601,492
	4590	BOOKKEEPING FEE	33,608	32,265	1,342	104%	33,608	32,265	1,342	104%	387,185	353,578
914	4181	COMPENSATED ABSENCES	7,270	-	7,270	-	7,270	-	7,270	-	-	(7,270)
915	4182	EBC - ADMIN	42,402	60,244	(17,842)	70%	42,402	60,244	(17,842)	70%	722,928	680,526
916	4190	OTHER	25,324	62,929	(37,604)	40%	25,324	62,929	(37,604)	40%	755,142	729,818
		TOTAL ADMINISTRATIVE	**253,680**	**397,950**	**(144,269)**	**64%**	**253,680**	**397,950**	**(144,269)**	**64%**	**4,775,397**	**4,521,717**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,610	3,364	(754)	78%	2,610	3,364	(754)	78%	40,369	37,759
932	4320	ELECTRICITY	1,492	3,687	(2,195)	40%	1,492	3,687	(2,195)	40%	44,241	42,749
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,102**	**7,051**	**(2,949)**	**58%**	**4,102**	**7,051**	**(2,949)**	**58%**	**84,610**	**80,508**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	2,973	4,566	(1,593)	65%	2,973	4,566	(1,593)	65%	54,792	51,819
942	4420	MATERIALS	10,304	9,635	670	107%	10,304	9,635	670	107%	115,617	105,313
943	4430	CONTRACT COSTS	22,139	7,774	14,365	285%	22,139	7,774	14,365	285%	93,283	71,144
945	4433	EBC - OM&O	887	1,332	(446)	67%	887	1,332	(446)	67%	15,989	15,102
952	4480	PROTECTIVE SERVICES	1,850	3,708	(1,858)	50%	1,850	3,708	(1,858)	50%	44,500	42,650
		TOTAL ORDINARY MAINT & OPER	**38,153**	**27,015**	**11,138**	**141%**	**38,153**	**27,015**	**11,138**	**141%**	**324,181**	**286,028**

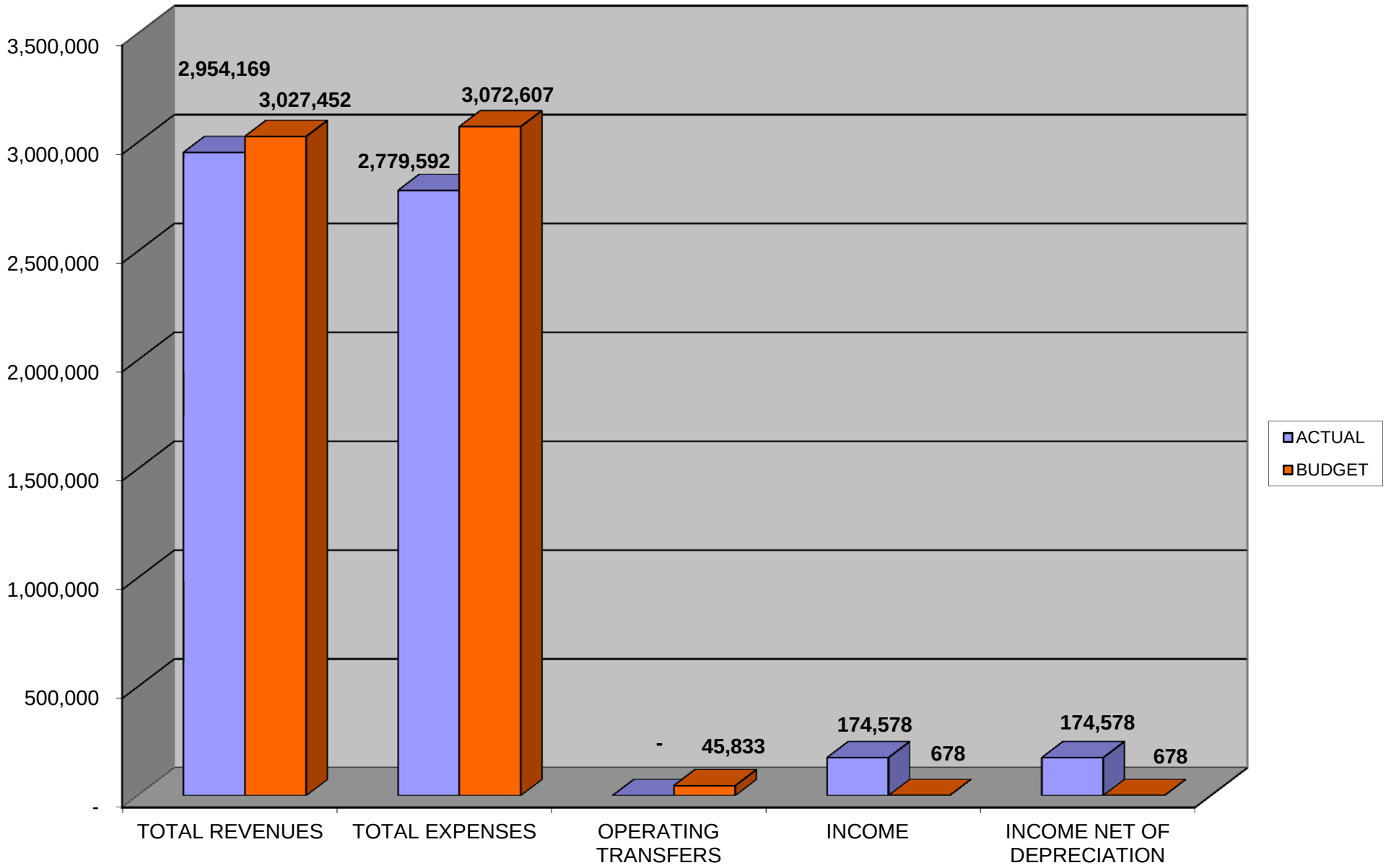
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	5,748	6,576	(828)	87%	5,748	6,576	(828)	87%	78,914	73,166
962	4590	OTHER GENERAL EXPENSES	2,018	4,109	(2,091)	49%	2,018	4,109	(2,091)	49%	49,304	47,286
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	1,042	(1,042)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	12,791	13,034	(243)	98%	12,791	13,034	(243)	98%	156,410	143,619
		TOTAL GENERAL EXPENSES	**20,557**	**24,761**	**(4,203)**	**83%**	**20,557**	**24,761**	**(4,203)**	**83%**	**297,128**	**276,571**
969		TOTAL OPERATING EXPENSES	**316,492**	**456,776**	**(140,284)**	**69%**	**316,492**	**456,776**	**(140,284)**	**69%**	**5,481,316**	**5,164,824**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,822,999**	**2,868,017**	**(45,018)**	**98%**	**2,822,999**	**2,868,017**	**(45,018)**	**98%**	**34,416,204**	**31,593,205**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,833	(4,833)	0%	-	4,833	(4,833)	0%	58,000	58,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,565,460	2,688,684	(123,224)	95%	2,565,460	2,688,684	(123,224)	95%	32,264,212	29,698,752
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	43,267	135,000	(91,733)	32%	43,267	135,000	(91,733)	32%	1,620,000	1,576,733
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,608,727**	**2,828,518**	**(219,791)**	**92%**	**2,608,727**	**2,828,518**	**(219,791)**	**92%**	**33,942,212**	**31,333,485**
900		TOTAL EXPENSES	**2,925,219**	**3,285,294**	**(360,075)**	**89%**	**2,925,219**	**3,285,294**	**(360,075)**	**89%**	**39,423,528**	**36,498,309**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	169,348	(169,348)	0%	-	169,348	(169,348)	0%	2,032,174	2,032,174
1002	9111	OPERATING TRANSFERS OUT	-	(169,348)	169,348	0%	-	(169,348)	169,348	0%	(2,032,174)	(2,032,174)
1010		TTL OTHER FINANCING SOURCES(USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**214,272**	**39,499**	**174,773**	**542%**	**214,272**	**39,499**	**174,773**	**542%**	**473,992**	**259,720**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**214,272**	**39,499**	**174,773**	**542%**	**214,272**	**39,499**	**174,773**	**542%**	**473,992**	**259,720**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,427**	**4,746**	**(319)**	**93%**	**4,427**	**4,746**	**(319)**	**93%**	**56,957**	**52,530**
		NET CASH FLOW	**209,845**	**34,753**	**175,092**	**604%**	**209,845**	**34,753**	**175,092**	**604%**	**417,035**	**207,190**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,702,031	2,688,684	13,347	100%	2,702,031	2,688,684	13,347	100%	32,264,212	29,562,181
	3410.1	ADMINISTRATIVE FEES EARNED	213,324	223,984	(10,660)	95%	213,324	223,984	(10,660)	95%	2,687,803	2,474,479
TOTAL HUD PHA GRANTS			**2,915,355**	**2,912,668**	**2,687**	**100%**	**2,915,355**	**2,912,668**	**2,687**	**100%**	**34,952,015**	**32,036,660**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	13,529	(13,529)	0%	-	13,529	(13,529)	0%	162,352	162,352
	4140	STAFF TRAINING	138	600	(462)	23%	138	600	(462)	23%	7,205	7,067
	4150	TRAVEL	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000
	4170	ACCOUNTING	-	2,097	(2,097)	0%	-	2,097	(2,097)	0%	25,160	25,160
	4190	SUNDRY	690	2,061	(1,371)	33%	690	2,061	(1,371)	33%	24,732	24,042
	4190.1	OFFICE SUPPLIES	63	6,636	(6,572)	1%	63	6,636	(6,572)	1%	79,630	79,567
	4190.2	TELEPHONE/COMMUNICATIONS	648	1,168	(520)	55%	648	1,168	(520)	55%	14,018	13,370
	4190.3	POSTAGE	2,095	4,034	(1,939)	52%	2,095	4,034	(1,939)	52%	48,410	46,315
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2,149	6,154	(4,005)	35%	2,149	6,154	(4,005)	35%	73,849	71,700
	4190.6	CONSULTANT & PROFESSIONAL FEES	(500)	917	(1,417)	-55%	(500)	917	(1,417)	-55%	11,000	11,500
	4190.65	OFFICE RENT	18,476	21,497	(3,020)	86%	18,476	21,497	(3,020)	86%	257,960	239,484
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	12	551	4659%	563	12	551	4659%	145	(418)
	4190.9	BANK FEES	847	1,090	(243)	78%	847	1,090	(243)	78%	13,081	12,234
	4190.11	PRINTING & REPRODUCTION	154	2,883	(2,730)	5%	154	2,883	(2,730)	5%	34,600	34,446
TOTAL ADMINISTRATIVE			**25,324**	**62,929**	**(37,604)**	**40%**	**25,324**	**62,929**	**(37,604)**	**40%**	**755,142**	**729,818**
CONTRACT COSTS												
	4430	CONTRACT COSTS	21,805	7,426	14,380	294%	21,805	7,426	14,380	294%	89,107	67,302
	4430.4	REFUSE COLLECTION	334	348	(15)	96%	334	348	(15)	96%	4,176	3,843
TOTAL CONTRACT COSTS			**22,139**	**7,774**	**14,365**	**285%**	**22,139**	**7,774**	**14,365**	**285%**	**93,283**	**71,144**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,279,292
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,279,292**
	Receivables	
121	Accounts Receivable - PHA Projects	36,283
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	3,514
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	41,989
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**58,752**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,600
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**27,600**
150	Total Current Assets	**1,365,644**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	439,531
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,355,318)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**104,673**
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	Total Non-Current Assets	**-**
190	Total Assets	**1,470,317**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	20,570
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	6,406
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	2,372,140
310	Total Current Liabilities	**2,426,326**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**81,631**
300	Total Liabilities	**2,507,957**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	104,673
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	4,489,906
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,632,220)
513	Total Equity	**(1,037,641)**
600	Total Liabilities and Equity	**1,470,317**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,884,718	2,879,577	5,141	100%	2,884,718	2,879,577	5,141	100%	34,554,921	31,670,203
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	3	-	3	-	3	-	3	-	-	(3)
714	3450	FRAUD RECOVERY	4,011	5,000	(989)	80%	4,011	5,000	(989)	80%	60,000	55,989
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	65,437	142,875	(77,438)	46%	65,437	142,875	(77,438)	46%	1,714,500	1,649,063
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**2,954,169**	**3,027,452**	**(73,282)**	**98%**	**2,954,169**	**3,027,452**	**(73,282)**	**98%**	**36,329,421**	**33,375,252**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	56,254	107,602	(51,348)	52%	56,254	107,602	(51,348)	52%	1,291,221	1,234,967
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	5,583	(5,583)	0%	67,000	67,000
	4590	MANAGEMENT FEES	52,824	50,664	2,160	104%	52,824	50,664	2,160	104%	607,968	555,144
	4590	BOOKKEEPING FEE	33,015	31,665	1,350	104%	33,015	31,665	1,350	104%	379,980	346,965
914	4181	COMPENSATED ABSENCES	3,208	-	3,208	-	3,208	-	3,208	-	-	(3,208)
915	4182	EBC - ADMIN	29,465	39,639	(10,174)	74%	29,465	39,639	(10,174)	74%	475,666	446,201
916	4190	OTHER	14,266	26,704	(12,438)	53%	14,266	26,704	(12,438)	53%	320,442	306,177
		TOTAL ADMINISTRATIVE	**189,032**	**261,856**	**(72,825)**	**72%**	**189,032**	**261,856**	**(72,825)**	**72%**	**3,142,277**	**2,953,245**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	309	(13)	96%	296	309	(13)	96%	3,710	3,414
932	4320	ELECTRICITY	-	1,617	(1,617)	0%	-	1,617	(1,617)	0%	19,401	19,401
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**296**	**1,926**	**(1,630)**	**15%**	**296**	**1,926**	**(1,630)**	**15%**	**23,111**	**22,815**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	1,119	(1,119)	0%	-	1,119	(1,119)	0%	13,427	13,427
943	4430	CONTRACT COSTS	3,111	2,167	945	144%	3,111	2,167	945	144%	26,000	22,889
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,105	2,292	(1,187)	48%	1,105	2,292	(1,187)	48%	27,500	26,395
		TOTAL ORDINARY MAINT & OPER	**4,216**	**5,577**	**(1,361)**	**76%**	**4,216**	**5,577**	**(1,361)**	**76%**	**66,927**	**62,711**

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	809	1,375	(566)	59%	809	1,375	(566)	59%	16,500	15,691
962	4590	OTHER GENERAL EXPENSES	1,686	2,750	(1,064)	61%	1,686	2,750	(1,064)	61%	33,000	31,314
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	1,042	(1,042)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**2,496**	**5,167**	**(2,671)**	**48%**	**2,496**	**5,167**	**(2,671)**	**48%**	**62,000**	**59,504**
969		TOTAL OPERATING EXPENSES	**196,040**	**274,526**	**(78,487)**	**71%**	**196,040**	**274,526**	**(78,487)**	**71%**	**3,294,315**	**3,098,275**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**2,758,130**	**2,752,926**	**5,204**	**100%**	**2,758,130**	**2,752,926**	**5,204**	**100%**	**33,035,106**	**30,276,976**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	1,917	(1,917)	0%	-	1,917	(1,917)	0%	23,000	23,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,540,285	2,661,164	(120,879)	95%	2,540,285	2,661,164	(120,879)	95%	31,933,972	29,393,687
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	43,267	135,000	(91,733)	32%	43,267	135,000	(91,733)	32%	1,620,000	1,576,733
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,583,552**	**2,798,081**	**(212,612)**	**92%**	**2,583,552**	**2,798,081**	**(214,529)**	**92%**	**33,576,972**	**30,993,420**
900		TOTAL EXPENSES	**2,779,592**	**3,072,607**	**(291,099)**	**90%**	**2,779,592**	**3,072,607**	**(293,016)**	**90%**	**36,871,287**	**34,091,695**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	-	45,833	(45,833)	0%	550,000	550,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**45,833**	**(45,833)**	**0%**	**-**	**45,833**	**(45,833)**	**0%**	**550,000**	**550,000**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**174,578**	**678**	**171,983**	**25755%**	**174,578**	**678**	**173,900**	**25755%**	**8,134**	**(166,444)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**174,578**	**678**	**171,983**	**25755%**	**174,578**	**678**	**173,900**	**25755%**	**8,134**	**(166,444)**

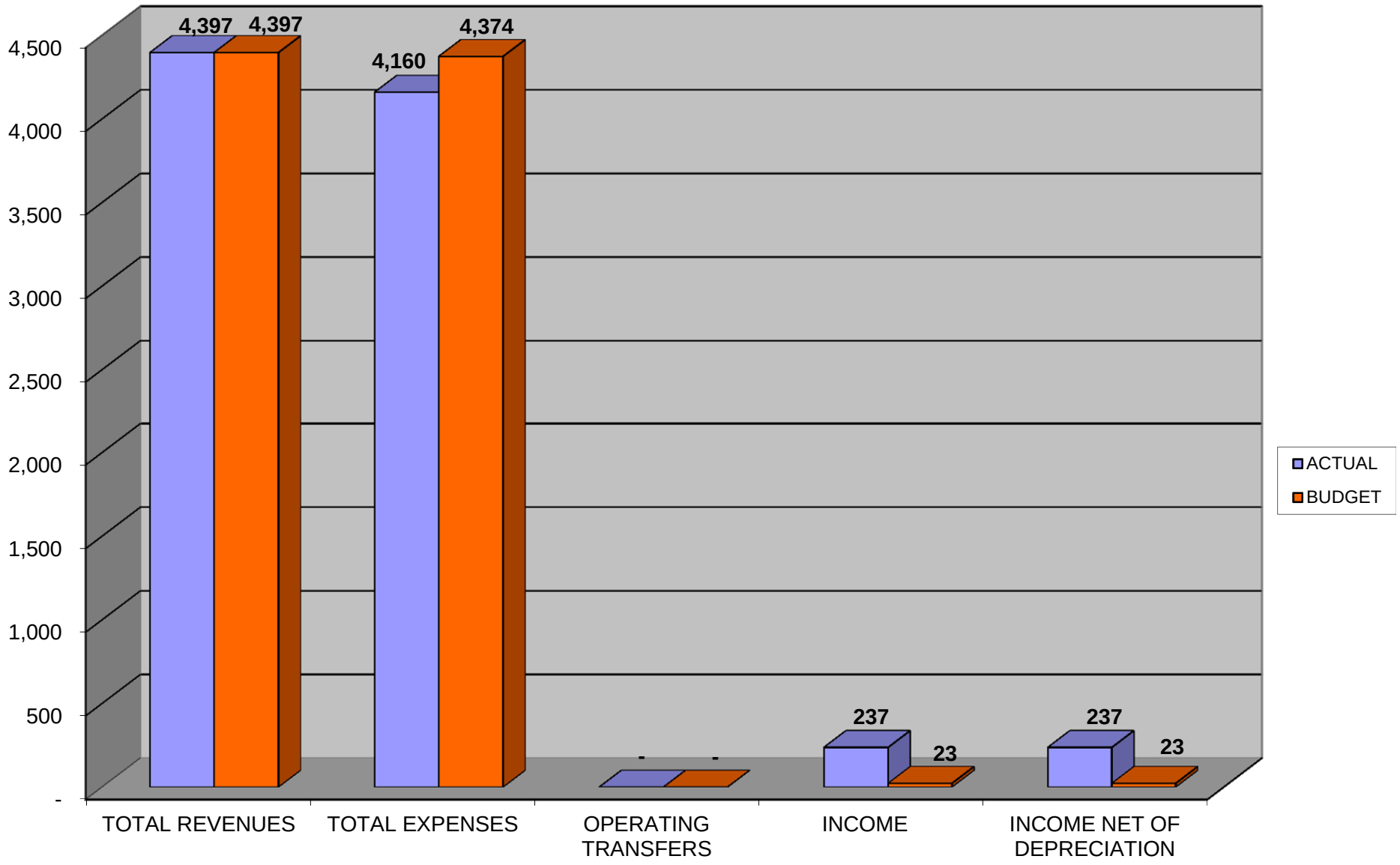
NET INCOME INC/(DEC) DUE TO NRA **136,571**

NET INCOME INC/(DEC) DUE TO UNA **38,007**

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,676,856	2,661,164.33	15,692	101%	2,676,856	2,661,164	15,692	101%	31,933,972	29,257,116
	3410.1	ADMINISTRATIVE FEES EARNED	207,862	218,412	(10,550)	95%	207,862	218,412	(10,550)	95%	2,620,949	2,413,087
TOTAL HUD PHA GRANTS			**2,884,718**	**2,879,577**	**5,141**	**100%**	**2,884,718**	**2,879,577**	**5,141**	**100%**	**34,554,921**	**31,670,203**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	1,000	1,000	0%	12,000	12,000
	4140	STAFF TRAINING	-	250	250	0%	-	250	250	0%	3,000	3,000
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	179	179	0%	-	179	179	0%	2,148	2,148
	4190.1	OFFICE SUPPLIES	-	3,750	3,750	0%	-	3,750	3,750	0%	45,000	45,000
	4190.2	TELEPHONE/COMMUNICATIONS	-	167	167	0%	-	167	167	0%	2,000	2,000
	4190.3	POSTAGE	2,000	3,750	1,750	53%	2,000	3,750	1,750	53%	45,000	43,000
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	885	2,108	1,223	42%	885	2,108	1,223	42%	25,294	24,409
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	11,037	12,917	1,880	85%	11,037	12,917	1,880	85%	155,000	143,963
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	344	500	156	69%	344	500	156	69%	6,000	5,656
	4190.11	PRINTING & REPRODUCTION	-	2,083	2,083	0%	-	2,083	2,083	0%	25,000	25,000
TOTAL ADMINISTRATIVE			**14,266**	**26,704**	**12,438**	**53%**	**14,266**	**26,704**	**12,438**	**53%**	**320,442**	**306,177**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,111	2,167	(945)	144%	3,111	2,167	(945)	144%	26,000	22,889
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3,111**	**2,167**	**(945)**	**144%**	**3,111**	**2,167**	**(945)**	**144%**	**26,000**	**22,889**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	7,799
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**7,799**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	646
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	**Total Receivables - Net of Allowances for doubtful accts**	**646**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	48
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	13
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**61**
150	Total Current Assets	**8,506**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**8,506**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	31
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	Total Current Liabilities	**31**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**31**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,475
513	Total Equity	**8,475**
600	Total Liabilities and Equity	**8,506**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,397	4,397	(0)	100%	4,397	4,397	(0)	100%	52,765	48,368
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**4,397**	**4,397**	**(0)**	**100%**	**4,397**	**4,397**	**(0)**	**100%**	**52,765**	**48,368**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	54	221	(167)	24%	54	221	(167)	24%	2,652	2,598
912	4171	AUDITING FEES	-	6	(6)	0%	-	6	(6)	0%	66	66
	4590	MANAGEMENT FEES	96	96	-	100%	96	96	-	100%	1,152	1,056
	4590	BOOKKEEPING FEE	60	60	(0)	99%	60	60	(0)	99%	725	665
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	11	75	(65)	14%	11	75	(65)	14%	904	893
916	4190	OTHER	84	151	(67)	56%	84	151	(67)	56%	1,811	1,727
		TOTAL ADMINISTRATIVE	**304**	**609**	**(305)**	**50%**	**304**	**609**	**(305)**	**50%**	**7,310**	**7,006**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	1	1	(0)	64%	1	1	(0)	64%	10	9
932	4320	ELECTRICITY	-	4	(4)	0%	-	4	(4)	0%	50	50
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1**	**5**	**(4)**	**11%**	**1**	**5**	**(4)**	**11%**	**60**	**59**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	2	-	2	-	2	-	2	-	-	(2)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2	-	2	-	2	-	2	-	-	(2)
		TOTAL ORDINARY MAINT & OPER	**4**	**-**	**4**	**-**	**4**	**-**	**4**	**-**	**-**	**(4)**

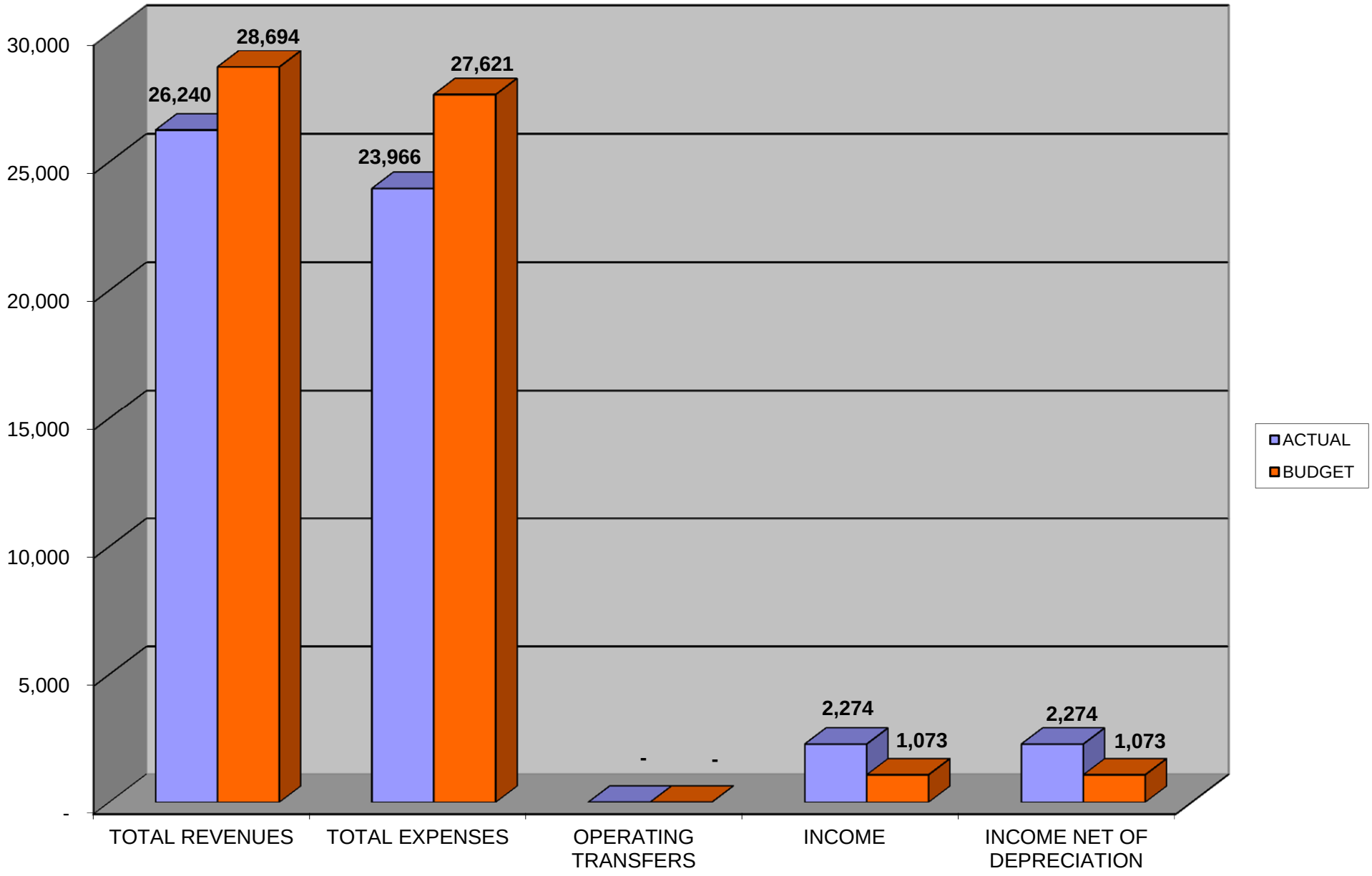
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS		-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	309	614	(305)	50%	309	614	(305)	50%	7,370	7,061
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	4,088	3,783	305	108%	4,088	3,783	305	108%	45,395	41,307
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,851	3,760	91	102%	3,851	3,760	91	102%	45,120	41,269
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,851	3,760	91	102%	3,851	3,760	91	102%	45,120	41,269
900		TOTAL EXPENSES	4,160	4,374	(214)	95%	4,160	4,374	(214)	95%	52,490	48,330
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	237	23	214	1036%	237	23	214	1036%	275	38
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	237	23	214	1036%	237	23	214	1036%	275	38

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,851	3,760	91	102%	3,851	3,760	91	102%	45,120	41,269
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	546	637	(91)	86%	7,645	7,099
TOTAL HUD PHA GRANTS			**4,397**	**4,397**	**(0)**	**100%**	**4,397**	**4,397**	**(0)**	**100%**	**52,765**	**48,368**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	1	1	0%	10	10
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	-	17	17	0%	200	200
	4190.1	OFFICE SUPPLIES	-	21	21	0%	-	21	21	0%	250	250
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	2	2	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	-	4	4	0%	50	50
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2	15	13	11%	2	15	13	11%	175	173
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	20	25	5	79%	20	25	5	79%	300	280
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	5	93%	63	67	5	93%	806	743
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**84**	**151**	**67**	**56%**	**84**	**151**	**67**	**56%**	**1,811**	**1,727**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	2	-	(2)	-	-	(2)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**2**	**-**	**(2)**	**-**	**-**	**(2)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	164,767
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**164,767**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	404
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	9
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**413**
150	Total Current Assets	**165,180**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**165,180**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	321
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	36,794
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	2,455
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	Total Current Liabilities	**39,569**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**39,569**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	125,610
513	Total Equity	**125,610**
600	Total Liabilities and Equity	**165,180**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	26,240	28,694	(2,454)	91%	26,240	28,694	(2,454)	91%	344,329	318,089
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		**26,240**	**28,694**	**(2,454)**	**91%**	**26,240**	**28,694**	**(2,454)**	**91%**	**344,329**	**318,089**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	805	1,370	(566)	59%	805	1,370	(566)	59%	16,442	15,637
912	4171	AUDITING FEES	-	83	(83)	0%	-	83	(83)	0%	1,000	1,000
	4590	MANAGEMENT FEES	852	864	(12)	99%	852	864	(12)	99%	10,368	9,516
	4590	BOOKKEEPING FEE	533	540	(8)	99%	533	540	(8)	99%	6,480	5,948
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	161	467	(306)	34%	161	467	(306)	34%	5,602	5,441
916	4190	OTHER	248	393	(145)	63%	248	393	(145)	63%	4,714	4,466
		TOTAL ADMINISTRATIVE	**2,598**	**3,717**	**(1,119)**	**70%**	**2,598**	**3,717**	**(1,119)**	**70%**	**44,606**	**42,008**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5	5	(0)	96%	5	5	(0)	96%	60	55
932	4320	ELECTRICITY	-	26	(26)	0%	-	26	(26)	0%	317	317
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**31**	**(27)**	**15%**	**5**	**31**	**(27)**	**15%**	**377**	**372**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	-	8	(8)	0%	100	100
943	4430	CONTRACT COSTS	17	42	(25)	40%	17	42	(25)	40%	500	483
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	18	42	(24)	43%	18	42	(24)	43%	500	482
		TOTAL ORDINARY MAINT & OPER	**35**	**92**	**(57)**	**38%**	**35**	**92**	**(57)**	**38%**	**1,100**	**1,065**

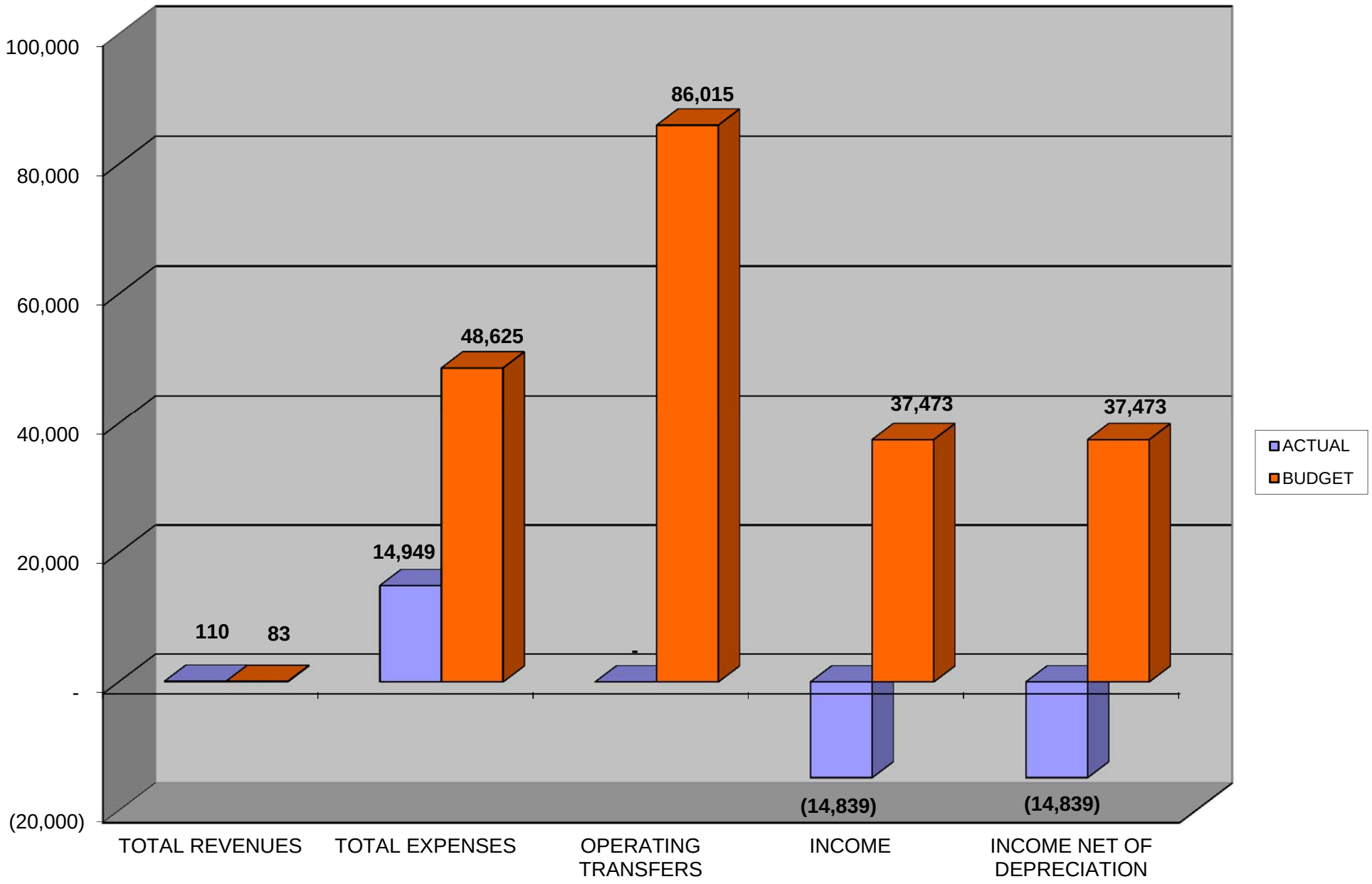
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	5	21	(16)	23%	5	21	(16)	23%	250	245
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**5**	**21**	**(16)**	**23%**	**5**	**21**	**(16)**	**23%**	**250**	**245**
969		TOTAL OPERATING EXPENSES	**2,642**	**3,861**	**(1,219)**	**68%**	**2,642**	**3,861**	**(1,219)**	**68%**	**46,333**	**43,691**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**23,598**	**24,833**	**(1,235)**	**95%**	**23,598**	**24,833**	**(1,235)**	**95%**	**297,996**	**274,398**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,324	23,760	(2,436)	90%	21,324	23,760	(2,436)	90%	285,120	263,796
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**21,324**	**23,760**	**(2,436)**	**90%**	**21,324**	**23,760**	**(2,436)**	**90%**	**285,120**	**263,796**
900		TOTAL EXPENSES	**23,966**	**27,621**	**(3,655)**	**87%**	**23,966**	**27,621**	**(3,655)**	**87%**	**331,453**	**307,487**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**2,274**	**1,073**	**1,201**	**212%**	**2,274**	**1,073**	**1,201**	**212%**	**12,876**	**10,602**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**2,274**	**1,073**	**1,201**	**212%**	**2,274**	**1,073**	**1,201**	**212%**	**12,876**	**10,602**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	21,324	23,760	(2,436)	90%	21,324	23,760	(2,436)	90%	285,120	263,796
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	4,916	4,934	(18)	100%	59,209	54,293
TOTAL HUD PHA GRANTS			**26,240**	**28,694**	**(2,454)**	**91%**	**26,240**	**28,694**	**(2,454)**	**91%**	**344,329**	**318,089**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	-	1	1	0%	15	15
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	13	13	0%	160	160
	4190	SUNDRY	-	0	0	0%	-	0	0	0%	4	4
	4190.1	OFFICE SUPPLIES	-	50	50	0%	-	50	50	0%	600	600
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	13	13	0%	150	150
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	14	63	48	23%	14	63	48	23%	750	736
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	178	180	2	99%	178	180	2	99%	2,160	1,982
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	55	23	(32)	240%	55	23	(32)	240%	275	220
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	50	50	0%	600	600
TOTAL ADMINISTRATIVE			**248**	**393**	**145**	**63%**	**248**	**393**	**145**	**63%**	**4,714**	**4,466**
CONTRACT COSTS												
	4430	CONTRACT COSTS	17	42	25	40%	17	42	25	40%	500	483
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**17**	**42**	**25**	**40%**	**17**	**42**	**25**	**40%**	**500**	**483**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,432,749
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,432,749**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,000**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,764
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,625
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,057,437**
150	Total Current Assets	**11,491,187**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(89,857)
167	Construction in Progress	458,159
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,553,611**
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	273,940
180	Total Non-Current Assets	**6,762,908**
190	Total Assets	**25,807,705**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	55,587
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
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	1,716,266
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	Total Current Liabilities	**1,774,083**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**20,070**
300	Total Liabilities	**1,794,152**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,553,611
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,459,943
513	Total Equity	**24,013,553**
600	Total Liabilities and Equity	**25,807,705**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	60	83	(24)	71%	60	83	(24)	71%	1,000	940
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	-	50	-	50	-	50	-	-	(50)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**110**	**83**	**26**	**131%**	**110**	**83**	**26**	**131%**	**1,000**	**890**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	10,749	23,262	(12,513)	46%	10,749	23,262	(12,513)	46%	279,144	268,395
912	4171	AUDITING FEES	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	3,818	6,293	(2,475)	61%	3,818	6,293	(2,475)	61%	75,516	71,698
916	4190	OTHER	122	15,224	(15,102)	1%	122	15,224	(15,102)	1%	182,687	182,565
		TOTAL ADMINISTRATIVE	**14,689**	**45,029**	**(30,340)**	**33%**	**14,689**	**45,029**	**(30,340)**	**33%**	**540,347**	**525,658**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	14	14	(0)	97%	169	155
932	4320	ELECTRICITY	-	74	(74)	0%	-	74	(74)	0%	886	886
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**14**	**88**	**(74)**	**16%**	**14**	**88**	**(74)**	**16%**	**1,055**	**1,041**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
943	4430	CONTRACT COSTS	48	167	(118)	29%	48	167	(118)	29%	2,000	1,952
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	51	125	(74)	41%	51	125	(74)	41%	1,500	1,449
		TOTAL ORDINARY MAINT & OPER	**100**	**417**	**(317)**	**24%**	**100**	**417**	**(317)**	**24%**	**5,000**	**4,900**

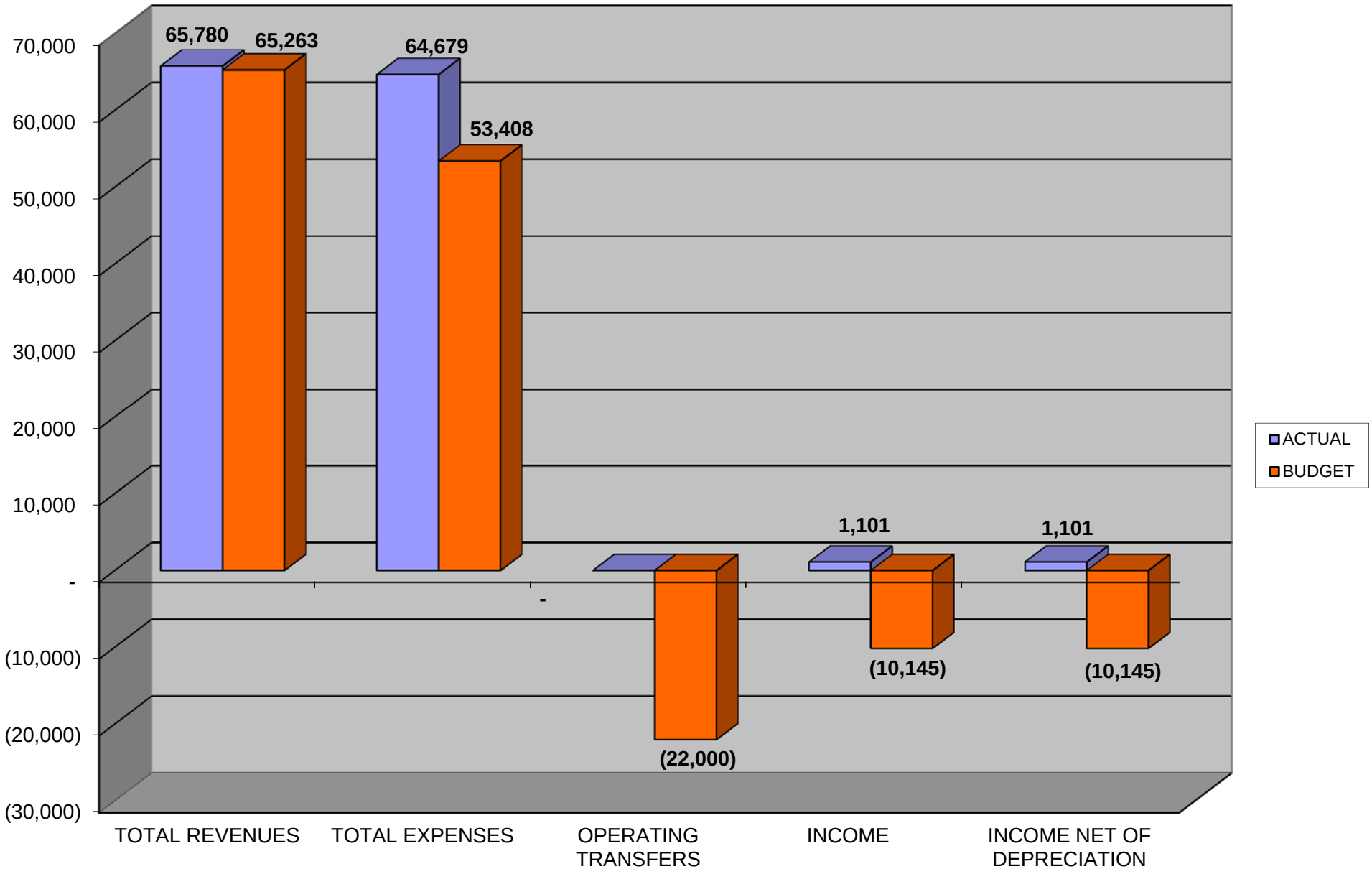
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	146	50	96	293%	146	50	96	293%	600	454
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**146**	**175**	**(29)**	**84%**	**146**	**175**	**(29)**	**84%**	**2,100**	**1,954**
969		TOTAL OPERATING EXPENSES	**14,949**	**45,709**	**(30,760)**	**33%**	**14,949**	**45,709**	**(30,760)**	**33%**	**548,502**	**533,553**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**(14,839)**	**(45,625)**	**30,786**	**33%**	**(14,839)**	**(45,625)**	**30,786**	**33%**	**(547,502)**	**(532,663)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,917	(2,917)	0%	-	2,917	(2,917)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,917**	**-**	**0%**	**-**	**2,917**	**(2,917)**	**0%**	**35,000**	**35,000**
900		TOTAL EXPENSES	**14,949**	**48,625**	**(30,760)**	**31%**	**14,949**	**48,625**	**(33,676)**	**31%**	**583,502**	**568,553**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	123,515	(123,515)	0%	-	123,515	(123,515)	0%	1,482,174	1,482,174
1002	9111	OPERATING TRANSFERS OUT	-	(37,500)	37,500	0%	-	(37,500)	37,500	0%	(450,000)	(450,000)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**86,015**	**(86,015)**	**0%**	**-**	**86,015**	**(86,015)**	**0%**	**1,032,174**	**1,032,174**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**(14,839)**	**37,473**	**(55,229)**	**-40%**	**(14,839)**	**37,473**	**(52,312)**	**-40%**	**449,672**	**464,511**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(14,839)**	**37,473**	**(55,229)**	**-40%**	**(14,839)**	**37,473**	**(52,312)**	**-40%**	**449,672**	**464,511**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	12,500	12,500	0%	-	12,500	12,500	0%	150,000	150,000
	4140	STAFF TRAINING	110	167	57	66%	110	167	57	66%	2,000	1,890
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	500	500	0%	-	500	500	0%	6,000	6,000
	4190.1	OFFICE SUPPLIES	-	250	250	0%	-	250	250	0%	3,000	3,000
	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	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	-	549	549	0%	-	549	549	0%	6,587	6,587
	4190.6	CONSULTANT & PROFESSIONAL FEES	(500)	-	500	-	(500)	-	500	-	-	500
	4190.65	OFFICE RENT	512	875	363	59%	512	875	363	59%	10,500	9,988
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	250	250	0%	-	250	250	0%	3,000	3,000
TOTAL ADMINISTRATIVE			**122**	**15,224**	**15,102**	**1%**	**122**	**15,224**	**15,102**	**1%**	**182,687**	**182,565**
CONTRACT COSTS												
	4430	CONTRACT COSTS	48	167	118	29%	48	167	118	29%	2,000	1,952
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**48**	**167**	**118**	**29%**	**48**	**167**	**118**	**29%**	**2,000**	**1,952**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	173,406
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	45,872
114	Cash - Tenant Security Deposits	31,382
100	**Total Cash**	**250,660**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	46,645
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**46,645**
150	Total Current Assets	**297,305**
	Non-current Assets:	
	Fixed Assets	
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	-
166	Accumulated Depreciation	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,473,567**
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	Total Non-Current Assets	**-**
190	Total Assets	**14,770,872**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	30,429
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	31,382
342	Deferred Revenue	167
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	Total Current Liabilities	**4,547,711**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,381,380
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	Total Noncurrent Liabilities	**3,381,380**
300	Total Liabilities	**7,929,091**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,092,188
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,250,406)
513	Total Equity	**6,841,781**
600	Total Liabilities and Equity	**14,770,872**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	63,537	63,312	224	100%	63,537	63,312	224	100%	759,749	696,212
704	3422	TENANT REVENUE - OTHER	2,211	1,856	355	119%	2,211	1,856	355	119%	22,270	20,059
705		TOTAL TENANT REVENUE	**65,748**	**65,168**	**580**	**101%**	**65,748**	**65,168**	**580**	**101%**	**782,019**	**716,271**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	32	95	(63)	34%	32	95	(63)	34%	1,140	1,108
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**65,780**	**65,263**	**517**	**101%**	**65,780**	**65,263**	**517**	**101%**	**783,159**	**717,379**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,633	5,705	(72)	99%	5,633	5,705	(72)	99%	68,460	62,827
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,325	3,258	66	102%	3,325	3,258	66	102%	39,101	35,776
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,647	1,696	(49)	97%	1,647	1,696	(49)	97%	20,350	18,703
916	4190	OTHER	1,910	2,463	(553)	78%	1,910	2,463	(553)	78%	29,561	27,651
		TOTAL ADMINISTRATIVE	**12,515**	**13,123**	**(608)**	**95%**	**12,515**	**13,123**	**(608)**	**95%**	**157,472**	**144,957**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,115	2,854	(739)	74%	2,115	2,854	(739)	74%	34,250	32,135
932	4320	ELECTRICITY	1,492	1,020	472	146%	1,492	1,020	472	146%	12,243	10,751
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,607**	**3,874**	**(268)**	**93%**	**3,607**	**3,874**	**(268)**	**93%**	**46,493**	**42,886**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	2,973	4,566	(1,593)	65%	2,973	4,566	(1,593)	65%	54,792	51,819
942	4420	MATERIALS	10,304	7,966	2,339	129%	10,304	7,966	2,339	129%	95,590	85,286
943	4430	CONTRACT COSTS	16,873	4,565	12,308	370%	16,873	4,565	12,308	370%	54,783	37,910
945	4433	EBC - OM&O	887	1,332	(446)	67%	887	1,332	(446)	67%	15,989	15,102
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**31,037**	**18,430**	**12,608**	**168%**	**31,037**	**18,430**	**12,608**	**168%**	**221,154**	**190,117**

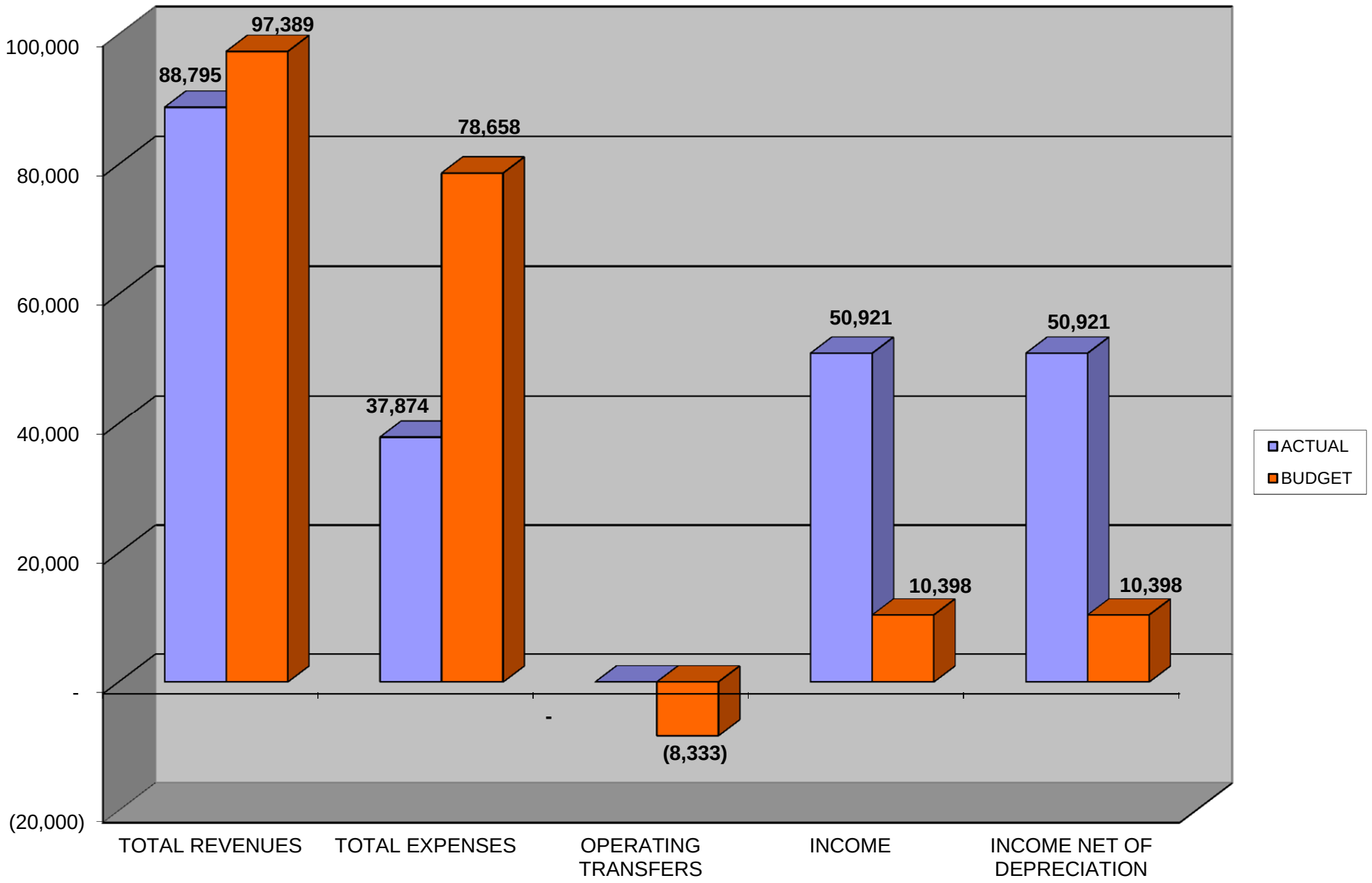
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,398	4,547	(149)	97%	4,398	4,547	(149)	97%	54,564	50,166
962	4590	OTHER GENERAL EXPENSES	332	400	(69)	83%	332	400	(69)	83%	4,804	4,472
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,791	13,034	(243)	98%	12,791	13,034	(243)	98%	156,410	143,619
		TOTAL GENERAL EXPENSES	**17,520**	**17,982**	**(461)**	**97%**	**17,520**	**17,982**	**(461)**	**97%**	**215,778**	**198,258**
969		TOTAL OPERATING EXPENSES	**64,679**	**53,408**	**11,271**	**121%**	**64,679**	**53,408**	**11,271**	**121%**	**640,897**	**576,218**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**1,101**	**11,855**	**(10,754)**	**9%**	**1,101**	**11,855**	**(10,754)**	**9%**	**142,262**	**141,161**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**64,679**	**53,408**	**11,271**	**121%**	**64,679**	**53,408**	**11,271**	**121%**	**640,897**	**576,218**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	-	(22,000)	22,000	0%	(264,001)	(264,001)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(22,000)**	**22,000**	**0%**	**-**	**(22,000)**	**22,000**	**0%**	**(264,001)**	**(264,001)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**1,101**	**(10,145)**	**11,246**	**-11%**	**1,101**	**(10,145)**	**11,246**	**-11%**	**(121,739)**	**(122,840)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,101**	**(10,145)**	**11,246**	**-11%**	**1,101**	**(10,145)**	**11,246**	**-11%**	**(121,739)**	**(122,840)**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,427**	**4,746**	**(319)**	**93%**	**4,427**	**4,746**	**(319)**	**93%**	**56,957**	**52,530**
		NET CASH FLOW	**(3,326)**	**(14,891)**	**11,566**	**22%**	**(3,326)**	**(14,891)**	**11,566**	**22%**	**(178,696)**	**(175,370)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	29	29	0%	352	352
	4140	STAFF TRAINING	28	15	(13)	188%	28	15	(13)	188%	180	152
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	690	1,115	425	62%	690	1,115	425	62%	13,380	12,690
	4190.1	OFFICE SUPPLIES	63	65	2	98%	63	65	2	98%	780	717
	4190.2	TELEPHONE/COMMUNICATIONS	648	654	6	99%	648	654	6	99%	7,848	7,200
	4190.3	POSTAGE	95	105	10	90%	95	105	10	90%	1,260	1,165
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	386	468	82	82%	386	468	82	82%	5,616	5,230
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	12	12	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**1,910**	**2,463**	**553**	**78%**	**1,910**	**2,463**	**553**	**78%**	**29,561**	**27,651**
CONTRACT COSTS												
	4430	CONTRACT COSTS	16,540	4,217	(12,323)	392%	16,540	4,217	(12,323)	392%	50,607	34,067
	4430.4	REFUSE COLLECTION	334	348	15	96%	334	348	15	96%	4,176	3,843
TOTAL CONTRACT COSTS			**16,873**	**4,565**	**(12,308)**	**370%**	**16,873**	**4,565**	**(12,308)**	**370%**	**54,783**	**37,910**

COCC


100,000
80,000
60,000
40,000
20,000
-
(20,000)
88,795
97,389
37,874
78,658
-
(8,333)
50,921
10,398
50,921
10,398
ACTUAL
BUDGET
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	300,575
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**300,575**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	191
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	**Total Receivables - Net of Allowances for doubtful accts**	**191**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	26,161
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	5,493
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**31,654**
150	Total Current Assets	**332,420**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	Total Non-Current Assets	**-**
190	Total Assets	**337,981**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	10,801
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,488
322	Accrued Compensated Absences - Current Portion	3,794
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	Total Current Liabilities	**24,083**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	**34,147**
300	Total Liabilities	**58,230**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	274,189
513	Total Equity	**279,751**
600	Total Liabilities and Equity	**337,981**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,772	51,624	2,148	104%	53,772	51,624	2,148	104%	619,488	565,716
715	3480	BOOKKEEPING FEE	33,608	32,265	1,342	104%	33,608	32,265	1,342	104%	387,185	353,578
715	3480	OTHER REVENUE	1,415	13,500	(12,085)	10%	1,415	13,500	(12,085)	10%	162,000	160,585
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**88,795**	**97,389**	**(8,595)**	**91%**	**88,795**	**97,389**	**(8,595)**	**91%**	**1,168,673**	**1,079,879**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	14,486	43,381	(28,894)	33%	14,486	43,381	(28,894)	33%	520,568	506,082
912	4171	AUDITING FEES	-	167	(167)	0%	-	167	(167)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	4,062	-	4,062	-	4,062	-	4,062	-	-	(4,062)
915	4182	EBC - ADMIN	7,300	12,074	(4,774)	60%	7,300	12,074	(4,774)	60%	144,890	137,590
916	4190	OTHER	8,694	17,994	(9,300)	48%	8,694	17,994	(9,300)	48%	215,927	207,233
		TOTAL ADMINISTRATIVE	**34,542**	**73,615**	**(39,073)**	**47%**	**34,542**	**73,615**	**(39,073)**	**47%**	**883,385**	**848,843**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	180	181	(1)	100%	180	181	(1)	100%	2,170	1,990
932	4320	ELECTRICITY	-	945	(945)	0%	-	945	(945)	0%	11,344	11,344
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**180**	**1,126**	**(946)**	**16%**	**180**	**1,126**	**(946)**	**16%**	**13,514**	**13,334**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
943	4430	CONTRACT COSTS	2,087	833	1,254	250%	2,087	833	1,254	250%	10,000	7,913
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	674	1,250	(576)	54%	674	1,250	(576)	54%	15,000	14,326
		TOTAL ORDINARY MAINT & OPER	**2,761**	**2,500**	**261**	**110%**	**2,761**	**2,500**	**261**	**110%**	**30,000**	**27,239**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	390	583	(193)	67%	390	583	(193)	67%	7,000	6,610
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	833	(833)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**390**	**1,417**	**(1,026)**	**28%**	**390**	**1,417**	**(1,026)**	**28%**	**17,000**	**16,610**
969		TOTAL OPERATING EXPENSES	**37,874**	**78,658**	**(40,784)**	**48%**	**37,874**	**78,658**	**(40,784)**	**48%**	**943,899**	**906,025**
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**50,921**	**18,731**	**32,189**	**272%**	**50,921**	**18,731**	**32,189**	**272%**	**224,774**	**173,853**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		TOTAL EXPENSES	**37,874**	**78,658**	**(40,784)**	**48%**	**37,874**	**78,658**	**(40,784)**	**48%**	**943,899**	**906,025**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(8,333)	8,333	0%	-	(8,333)	8,333	0%	(100,000)	(100,000)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(8,333)**	**8,333**	**0%**	**-**	**(8,333)**	**8,333**	**0%**	**(100,000)**	**(100,000)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	**50,921**	**10,398**	**40,523**	**490%**	**50,921**	**10,398**	**40,523**	**490%**	**124,774**	**73,853**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**50,921**	**10,398**	**40,523**	**490%**	**50,921**	**10,398**	**40,523**	**490%**	**124,774**	**73,853**

-

COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	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	-	2,083	2,083	0%	-	2,083	2,083	0%	25,000	25,000
	4190	SUNDRY	-	250	250	0%	-	250	250	0%	3,000	3,000
	4190.1	OFFICE SUPPLIES	-	2,500	2,500	0%	-	2,500	2,500	0%	30,000	30,000
	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	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	863	2,952	2,090	29%	863	2,952	2,090	29%	35,427	34,564
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	917	917	0%	-	917	917	0%	11,000	11,000
	4190.65	OFFICE RENT	6,729	7,500	771	90%	6,729	7,500	771	90%	90,000	83,271
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	563	-	(563)	-	-	(563)
	4190.9	BANK FEES	386	500	114	77%	386	500	114	77%	6,000	5,614
	4190.11	PRINTING & REPRODUCTION	154	500	346	31%	154	500	346	31%	6,000	5,846
TOTAL ADMINISTRATIVE			**8,694**	**17,994**	**9,300**	**48%**	**8,694**	**17,994**	**9,300**	**48%**	**215,927**	**207,233**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,087	833	(1,254)	250%	2,087	833	(1,254)	250%	10,000	7,913
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2,087**	**833**	**(1,254)**	**250%**	**2,087**	**833**	**(1,254)**	**250%**	**10,000**	**7,913**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	21,600
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**21,600**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	Total Current Assets	**4,507,333**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**4,507,333**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**2,933,154**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,574,179
513	Total Equity	**1,574,179**
600	Total Liabilities and Equity	**4,507,333**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	-	9,280	(9,280)	0%	111,355	111,355
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	9,280	(9,280)	0%	-	9,280	(9,280)	0%	111,355	111,355
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	9,280	(9,280)	0%	-	9,280	(9,280)	0%	111,355	111,355
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	-	(9,280)	9,280	0%	(111,355)	(111,355)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(9,280)	9,280	0%	-	(9,280)	9,280	0%	(111,355)	(111,355)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	4,663	(4,663)	0%	-	4,663	(4,663)	0%	55,954	55,954
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**-**	**4,663**	**(4,663)**	**0%**	**-**	**4,663**	**(4,663)**	**0%**	**55,954**	**55,954**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**4,663**	**(4,663)**	**0%**	**-**	**4,663**	**(4,663)**	**0%**	**55,954**	**55,954**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	-	(4,663)	4,663	0%	(55,954)	(55,954)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(4,663)**	**4,663**	**0%**	**-**	**(4,663)**	**4,663**	**0%**	**(55,954)**	**(55,954)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	5,036	(5,036)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	**-**	**5,036**	**(5,036)**	**0%**	**-**	**5,036**	**(5,036)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**5,036**	**(5,036)**	**0%**	**-**	**5,036**	**(5,036)**	**0%**	**60,436**	**60,436**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(5,036)	5,036	0%	(60,436)	(60,436)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(5,036)**	**5,036**	**0%**	**-**	**(5,036)**	**5,036**	**0%**	**(60,436)**	**(60,436)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	3,640	(3,640)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	3,640	(3,640)	0%	-	3,640	(3,640)	0%	43,676	43,676
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**3,640**	**(3,640)**	**0%**	**-**	**3,640**	**(3,640)**	**0%**	**43,676**	**43,676**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(3,640)	3,640	0%	(43,676)	(43,676)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(3,640)**	**3,640**	**0%**	**-**	**(3,640)**	**3,640**	**0%**	**(43,676)**	**(43,676)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	Total Current Assets	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	Total Non-Current Assets	**-**
190	Total Assets	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	Total Current Liabilities	**-**
	Non-current Liabilities:	
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	-
350	Total Noncurrent Liabilities	**-**
300	Total Liabilities	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	Total Equity	**-**
600	Total Liabilities and Equity	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	-	7,740	(7,740)	0%	92,880	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	7,740	(7,740)	0%	-	7,740	(7,740)	0%	92,880	92,880
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	7,740	(7,740)	0%	-	7,740	(7,740)	0%	92,880	92,880
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	-	(7,740)	7,740	0%	(92,880)	(92,880)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(7,740)	7,740	0%	-	(7,740)	7,740	0%	(92,880)	(92,880)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	-	11,161	(11,161)	0%	133,931	133,931
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	11,161	(11,161)	0%	-	11,161	(11,161)	0%	133,931	133,931
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	11,161	(11,161)	0%	-	11,161	(11,161)	0%	133,931	133,931
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	-	(11,161)	11,161	0%	(133,931)	(133,931)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(11,161)	11,161	0%	-	(11,161)	11,161	0%	(133,931)	(133,931)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	**-**
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	**-**
144	Interprogram Due From	-		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		Contributed Capital	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	Total Current Assets	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		Reserved Fund Balance:	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	Total Reserved Fund Balance	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	Total Non-Current Assets	-	513	Total Equity	**-**
190	Total Assets	**-**	600	Total Liabilities and Equity	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	-	3,213	(3,213)	0%	38,560	38,560
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	3,213	(3,213)	0%	-	3,213	(3,213)	0%	38,560	38,560
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	**-**	**3,213**	**(3,213)**	**0%**	**-**	**3,213**	**(3,213)**	**0%**	**38,560**	**38,560**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	-	(3,213)	3,213	0%	(38,560)	(38,560)
1010		TTL OTHER FINANCING SOURCES (USES)	**-**	**(3,213)**	**3,213**	**0%**	**-**	**(3,213)**	**3,213**	**0%**	**(38,560)**	**(38,560)**
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	56,782	(56,782)	0%	-	56,782	(56,782)	0%	681,381	681,381
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	56,782	(56,782)	0%	-	56,782	(56,782)	0%	681,381	681,381
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	-	56,782	(56,782)	0%	-	56,782	(56,782)	0%	681,381	681,381
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(56,782)	56,782	0%	-	(56,782)	56,782	0%	(681,381)	(681,381)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(56,782)	56,782	0%	-	(56,782)	56,782	0%	(681,381)	(681,381)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

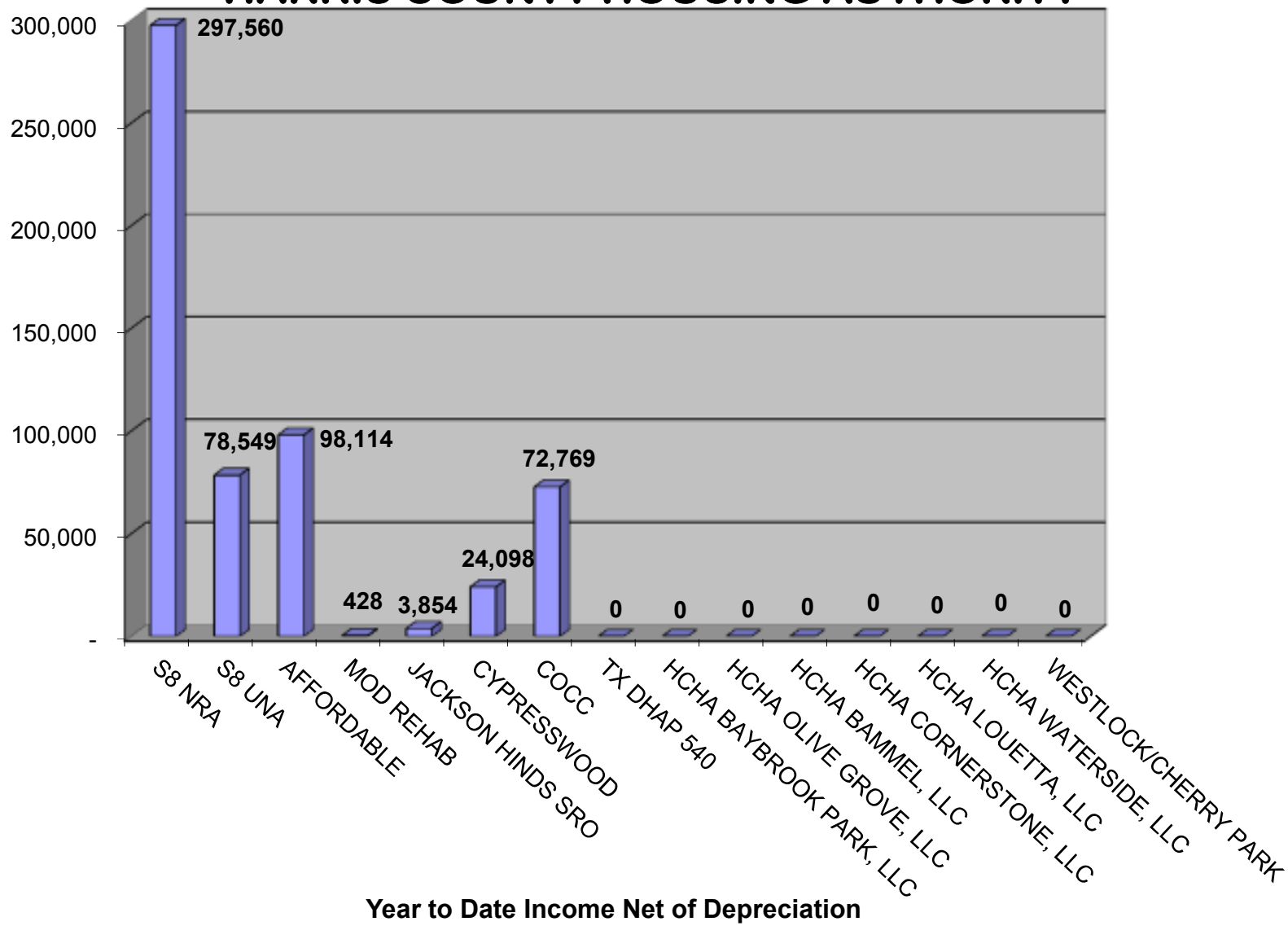
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

MAY 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF MAY 31, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,279,289	1,470,998
11116 CASH - MASTER ACCOUNT	3	52
TOTAL	**1,279,292**	**1,471,050**

CYPRESSWOOD ESTATES	PRIOR MONTH	CURRENT MONTH
36-1110 CASH - OPERATING	99,594	112,078
36-1111 VAN ESCROW	11,600	11,900
36-1112 REPLACEMENT RESERVE	45,872	47,709
36-1114 CASH - SECURITY DEPOSITS	31,382	32,732
36-1118 CAPITAL ONE MONEY MARKET	61,662	61,690
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**250,660**	**266,659**

DHAP - IKE - HARRIS COUNTY	PRIOR MONTH	CURRENT MONTH
11160 CASH - GENERAL OPERATING ACCT	21,600	21,600
TOTAL	**21,600**	**21,600**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	7,799	8,526
TOTAL	**7,799**	**8,526**

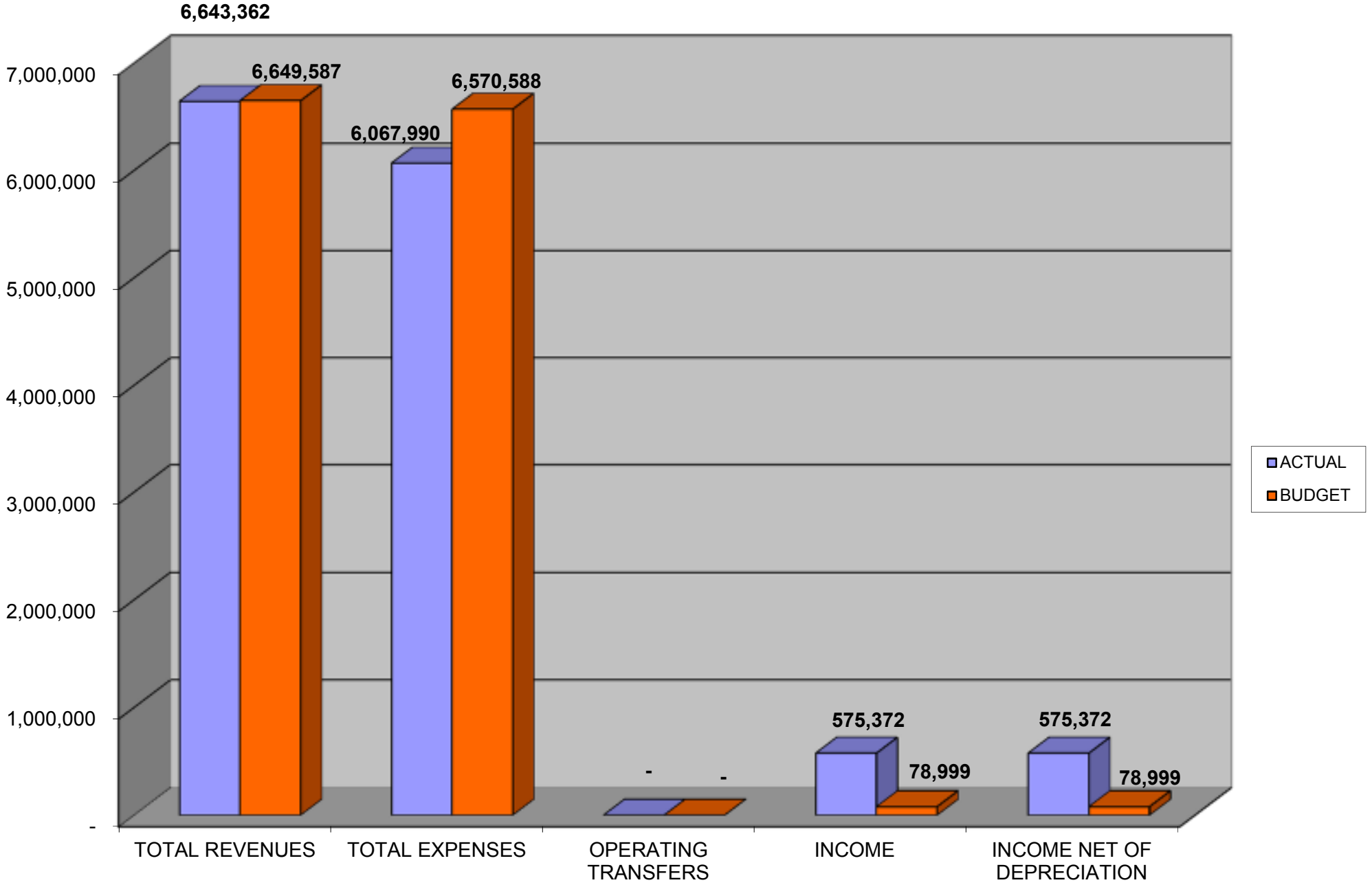
JACKSON HINDS GARDEN	PRIOR MONTH	CURRENT MONTH
11109 CASH - JACKSON HINDS SRO	164,767	170,880
TOTAL	**164,767**	**170,880**

AFFORDABLE HOUSING	PRIOR MONTH	CURRENT MONTH
111110 CASH - AFFORDABLE HOUSING	1,432,749	1,502,482
TOTAL	**1,432,749**	**1,502,482**

CENTRAL OFFICE COST CENTER	PRIOR MONTH	CURRENT MONTH
11160 CASH - COCC	300,575	297,600
TOTAL	**300,575**	**297,600**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,738,797**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,187,366
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,518,760
114	Cash - Tenant Security Deposits	32,732
100	**Total Cash**	**3,738,857**
	Receivables	
121	Accounts Receivable - PHA Projects	31,399
122	Accounts Receivable - HUD Other Projects	646
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,529
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	40,433
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**54,974**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	117,957
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,907,785
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,713,792**
150	**Total Current Assets**	**18,507,623**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	453,068
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,905,071)
167	Construction in Progress	504,797
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,185,715**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**47,480,606**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	91,600
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,527
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,969,948
332	Accounts Payable - PHA Projects	5,043
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	32,732
342	Deferred Revenue	1,775,008
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	6,856,811
310	**Total Current Liabilities**	**11,773,902**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,375,339
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,849
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,511,188**
300	**Total Liabilities**	**15,285,089**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,810,376
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,659,235
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,725,906
513	**Total Equity**	**32,195,517**
600	**Total Liabilities and Equity**	**47,480,606**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,855	63,312	1,543	102%	128,392	126,625	1,767	101%	759,749	631,357
704	3422	TENANT REVENUE - OTHER	1,650	1,856	(206)	89%	3,862	3,712	150	104%	22,270	18,408
705		**TOTAL TENANT REVENUE**	**66,506**	**65,168**	**1,337**	**102%**	**132,254**	**130,337**	**1,917**	**101%**	**782,019**	**649,765**
706	3401	HUD PHA GRANTS	3,084,533	2,912,668	171,865	106%	5,999,888	5,825,336	174,552	103%	34,952,015	28,952,127
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	93	178	(85)	52%	188	357	(168)	53%	2,140	1,952
714	3450	FRAUD RECOVERY	2,578	5,000	(2,422)	52%	6,589	10,000	(3,411)	66%	60,000	53,411
715	3480	MANAGEMENT FEES	53,892	51,624	2,268	104%	107,664	103,248	4,416	104%	619,488	511,824
715	3480	BOOKKEEPING FEE	33,683	32,265	1,417	104%	67,290	64,531	2,759	104%	387,185	319,895
715	3480	OTHER REVENUE	262,587	257,889	4,697	102%	329,489	515,779	(186,290)	64%	3,094,673	2,765,184
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,503,871**	**3,324,793**	**179,078**	**105%**	**6,643,362**	**6,649,587**	**(6,225)**	**100%**	**39,897,520**	**33,254,158**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	135,655	181,541	(45,886)	75%	223,636	363,081	(139,446)	62%	2,178,487	1,954,851
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	12,178	(12,178)	0%	73,066	73,066
	4590	MANAGEMENT FEES	57,253	54,882	2,370	104%	114,350	109,765	4,585	104%	658,589	544,239
	4590	BOOKKEEPING FEE	33,683	32,265	1,417	104%	67,290	64,531	2,759	104%	387,185	319,895
914	4181	COMPENSATED ABSENCES	8,347	-	8,347	-	15,616	-	15,616	-	-	(15,616)
915	4182	EBC - ADMIN	46,546	60,244	(13,699)	77%	88,947	120,488	(31,541)	74%	722,928	633,981
916	4190	OTHER	52,798	62,929	(10,130)	84%	78,122	125,857	(47,735)	62%	755,142	677,020
		TOTAL ADMINISTRATIVE	**334,281**	**397,950**	**(63,669)**	**84%**	**587,961**	**795,900**	**(207,938)**	**74%**	**4,775,397**	**4,187,436**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,656	3,364	(708)	79%	5,266	6,728	(1,462)	78%	40,369	35,103
932	4320	ELECTRICITY	4,293	3,687	606	116%	5,785	7,374	(1,589)	78%	44,241	38,456
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**6,949**	**7,051**	**(102)**	**99%**	**11,051**	**14,102**	**(3,051)**	**78%**	**84,610**	**73,559**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	3,110	4,566	(1,456)	68%	6,083	9,132	(3,049)	67%	54,792	48,709
942	4420	MATERIALS	(5,208)	9,635	(14,843)	-54%	5,097	19,270	(14,173)	26%	115,617	110,520
943	4430	CONTRACT COSTS	46,473	7,774	38,700	598%	68,612	15,547	53,065	441%	93,283	24,671
945	4433	EBC - OM&O	936	1,332	(397)	70%	1,823	2,665	(842)	68%	15,989	14,166
952	4480	PROTECTIVE SERVICES	4,775	3,708	1,067	129%	6,625	7,417	(792)	89%	44,500	37,875
		TOTAL ORDINARY MAINT & OPER	**50,087**	**27,015**	**23,072**	**185%**	**88,239**	**54,030**	**34,209**	**163%**	**324,181**	**235,942**

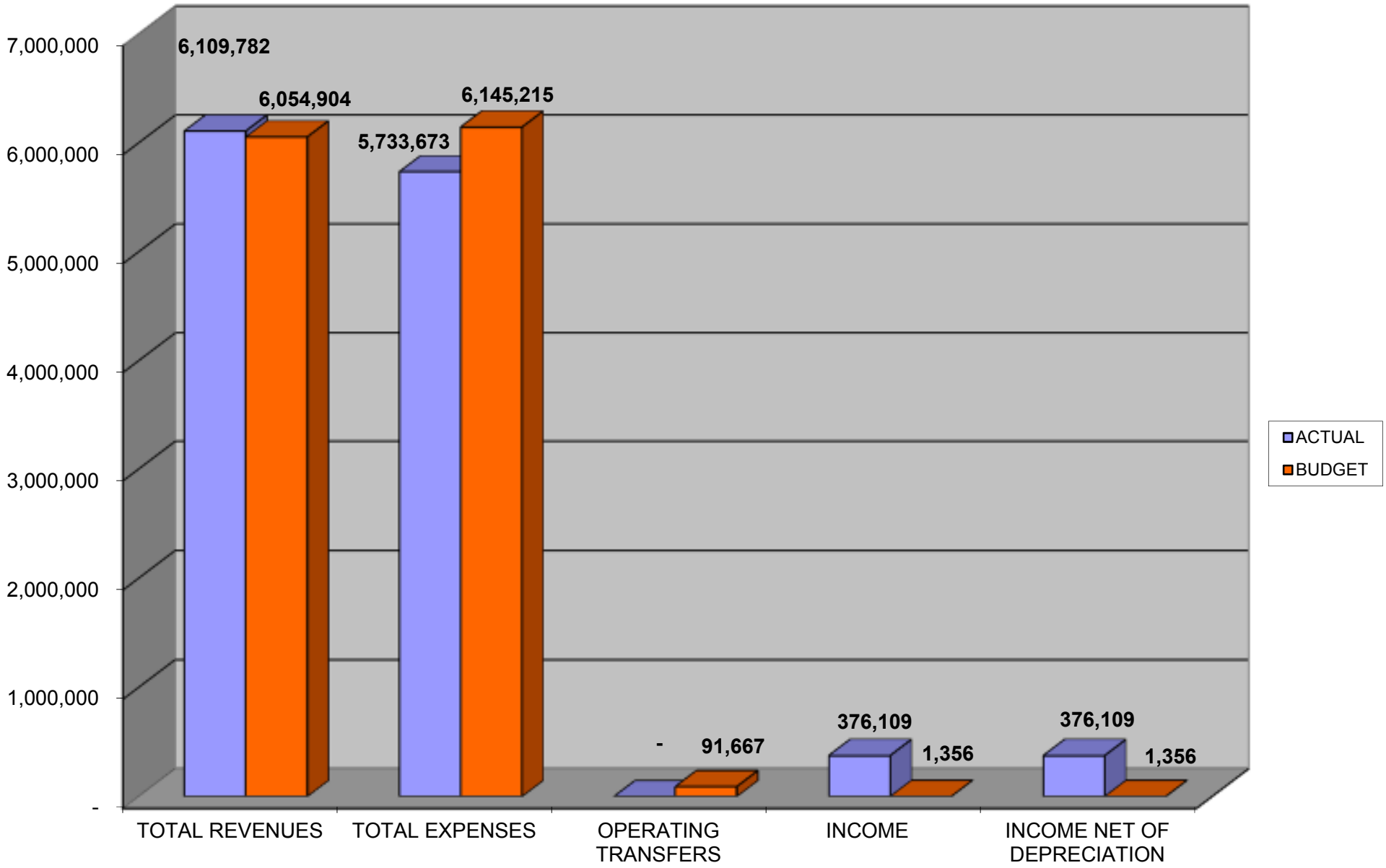
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	5,754	6,576	(823)	87%	11,502	13,152	(1,650)	87%	78,914	67,412
962	4590	OTHER GENERAL EXPENSES	2,587	4,109	(1,522)	63%	4,605	8,217	(3,612)	56%	49,304	44,699
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	2,083	(2,083)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	11,177	13,034	(1,857)	86%	23,968	26,068	(2,100)	92%	156,410	132,442
		TOTAL GENERAL EXPENSES	**19,518**	**24,761**	**(5,243)**	**79%**	**40,075**	**49,521**	**(9,447)**	**81%**	**297,128**	**257,053**
969		**TOTAL OPERATING EXPENSES**	**410,834**	**456,776**	**(45,942)**	**90%**	**727,326**	**913,553**	**(186,227)**	**80%**	**5,481,316**	**4,753,990**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,093,037**	**2,868,017**	**225,020**	**108%**	**5,916,036**	**5,736,034**	**180,002**	**103%**	**34,416,204**	**28,500,168**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,833	(4,833)	0%	-	9,667	(9,667)	0%	58,000	58,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,647,067	2,688,684	(41,617)	98%	5,212,527	5,377,369	(164,842)	97%	32,264,212	27,051,685
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	84,870	135,000	(50,130)	63%	128,137	270,000	(141,863)	47%	1,620,000	1,491,863
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,731,937**	**2,828,518**	**(96,580)**	**97%**	**5,340,664**	**5,657,035**	**(316,371)**	**94%**	**33,942,212**	**28,601,548**
900		**TOTAL EXPENSES**	**3,142,771**	**3,285,294**	**(142,523)**	**96%**	**6,067,990**	**6,570,588**	**(502,598)**	**92%**	**39,423,528**	**33,355,538**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	129,600	169,348	(39,748)	77%	129,600	338,696	(209,096)	38%	2,032,174	1,902,574
1002	9111	OPERATING TRANSFERS OUT	(129,600)	(169,348)	39,748	77%	(129,600)	(338,696)	209,096	38%	(2,032,174)	(1,902,574)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**361,100**	**39,499**	**321,601**	**914%**	**575,372**	**78,999**	**496,373**	**728%**	**473,992**	**(101,380)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**361,100**	**39,499**	**321,601**	**914%**	**575,372**	**78,999**	**496,373**	**728%**	**473,992**	**(101,380)**
		LESS: LOAN PRINCIPAL PAYMENTS	**6,041**	**4,746**	**1,294**	**127%**	**10,468**	**9,493**	**975**	**110%**	**56,957**	**46,489**
		NET CASH FLOW	**355,059**	**34,753**	**320,306**	**1022%**	**564,904**	**69,506**	**495,398**	**813%**	**417,035**	**(147,869)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,808,056	2,688,684	119,372	104%	5,510,087	5,377,369	132,718	102%	32,264,212	26,754,125
	3410.1	ADMINISTRATIVE FEES EARNED	276,477	223,984	52,493	123%	489,801	447,967	41,834	109%	2,687,803	2,198,002
TOTAL HUD PHA GRANTS			**3,084,533**	**2,912,668**	**171,865**	**106%**	**5,999,888**	**5,825,336**	**174,552**	**103%**	**34,952,015**	**28,952,127**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	13,529	(13,529)	0%	-	27,059	(27,059)	0%	162,352	162,352
	4140	STAFF TRAINING	1,588	600	987	264%	1,726	1,201	525	144%	7,205	5,479
	4150	TRAVEL	25	250	(225)	10%	25	500	(475)	5%	3,000	2,975
	4170	ACCOUNTING	7,187	2,097	5,091	343%	7,187	4,193	2,994	171%	25,160	17,973
	4190	SUNDRY	1,468	2,061	(593)	71%	2,158	4,122	(1,964)	52%	24,732	22,574
	4190.1	OFFICE SUPPLIES	4,598	6,636	(2,038)	69%	4,661	13,272	(8,610)	35%	79,630	74,969
	4190.2	TELEPHONE/COMMUNICATIONS	976	1,168	(192)	84%	1,624	2,336	(712)	70%	14,018	12,394
	4190.3	POSTAGE	3,122	4,034	(912)	77%	5,217	8,068	(2,851)	65%	48,410	43,193
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	10,858	6,154	4,703	176%	13,006	12,308	698	106%	73,849	60,843
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,495	917	578	163%	995	1,833	(838)	54%	11,000	10,005
	4190.65	OFFICE RENT	18,476	21,497	(3,020)	86%	36,953	42,993	(6,041)	86%	257,960	221,008
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	12	551	4659%	1,126	24	1,102	4659%	145	(981)
	4190.9	BANK FEES	711	1,090	(379)	65%	1,558	2,180	(622)	71%	13,081	11,523
	4190.11	PRINTING & REPRODUCTION	1,731	2,883	(1,152)	60%	1,885	5,767	(3,882)	33%	34,600	32,715
TOTAL ADMINISTRATIVE			**52,798**	**62,929**	**(10,130)**	**84%**	**78,122**	**125,857**	**(47,735)**	**62%**	**755,142**	**677,020**
CONTRACT COSTS												
	4430	CONTRACT COSTS	46,140	7,426	38,715	621%	67,946	14,851	53,095	458%	89,107	21,161
	4430.4	REFUSE COLLECTION	333	348	(15)	96%	667	696	(30)	96%	4,176	3,510
TOTAL CONTRACT COSTS			**46,473**	**7,774**	**38,700**	**598%**	**68,612**	**15,547**	**53,065**	**441%**	**93,283**	**24,671**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,471,050
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,471,050**
	Receivables	
121	Accounts Receivable - PHA Projects	31,399
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,963
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	40,433
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**51,761**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,932
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**27,932**
150	**Total Current Assets**	**1,550,744**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	384,792
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,300,578)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**104,673**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,655,417**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	6,568
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	5,043
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	2,371,074
310	**Total Current Liabilities**	**2,409,895**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,491,526**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	104,673
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,659,235
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,600,018)
513	**Total Equity**	**(836,110)**
600	**Total Liabilities and Equity**	**1,655,417**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,056,704	2,879,577	177,127	106%	5,941,422	5,759,154	182,269	103%	34,554,921	28,613,499
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	0	-	0	-	3	-	3	-	-	(3)
714	3450	FRAUD RECOVERY	2,578	5,000	(2,422)	52%	6,589	10,000	(3,411)	66%	60,000	53,411
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	96,331	142,875	(46,544)	67%	161,768	285,750	(123,982)	57%	1,714,500	1,552,732
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,155,613**	**3,027,452**	**128,161**	**104%**	**6,109,782**	**6,054,904**	**54,879**	**101%**	**36,329,421**	**30,219,639**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	86,531	107,602	(21,071)	80%	142,785	215,204	(72,418)	66%	1,291,221	1,148,436
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	11,167	(11,167)	0%	67,000	67,000
	4590	MANAGEMENT FEES	53,052	50,664	2,388	105%	105,876	101,328	4,548	104%	607,968	502,092
	4590	BOOKKEEPING FEE	33,158	31,665	1,493	105%	66,173	63,330	2,843	104%	379,980	313,808
914	4181	COMPENSATED ABSENCES	3,243	-	3,243	-	6,451	-	6,451	-	-	(6,451)
915	4182	EBC - ADMIN	32,366	39,639	(7,272)	82%	61,831	79,278	(17,446)	78%	475,666	413,835
916	4190	OTHER	25,895	26,704	(809)	97%	40,160	53,407	(13,247)	75%	320,442	280,282
		TOTAL ADMINISTRATIVE	**234,245**	**261,856**	**(27,612)**	**89%**	**423,277**	**523,713**	**(100,436)**	**81%**	**3,142,277**	**2,719,000**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	309	(13)	96%	591	618	(27)	96%	3,710	3,119
932	4320	ELECTRICITY	1,747	1,617	130	108%	1,747	3,234	(1,486)	54%	19,401	17,654
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**2,043**	**1,926**	**117**	**106%**	**2,338**	**3,852**	**(1,513)**	**61%**	**23,111**	**20,773**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,009	1,119	(110)	90%	1,009	2,238	(1,229)	45%	13,427	12,418
943	4430	CONTRACT COSTS	1,214	2,167	(953)	56%	4,326	4,333	(8)	100%	26,000	21,675
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,853	2,292	561	124%	3,958	4,583	(626)	86%	27,500	23,542
		TOTAL ORDINARY MAINT & OPER	**5,075**	**5,577**	**(502)**	**91%**	**9,292**	**11,155**	**(1,863)**	**83%**	**66,927**	**57,635**

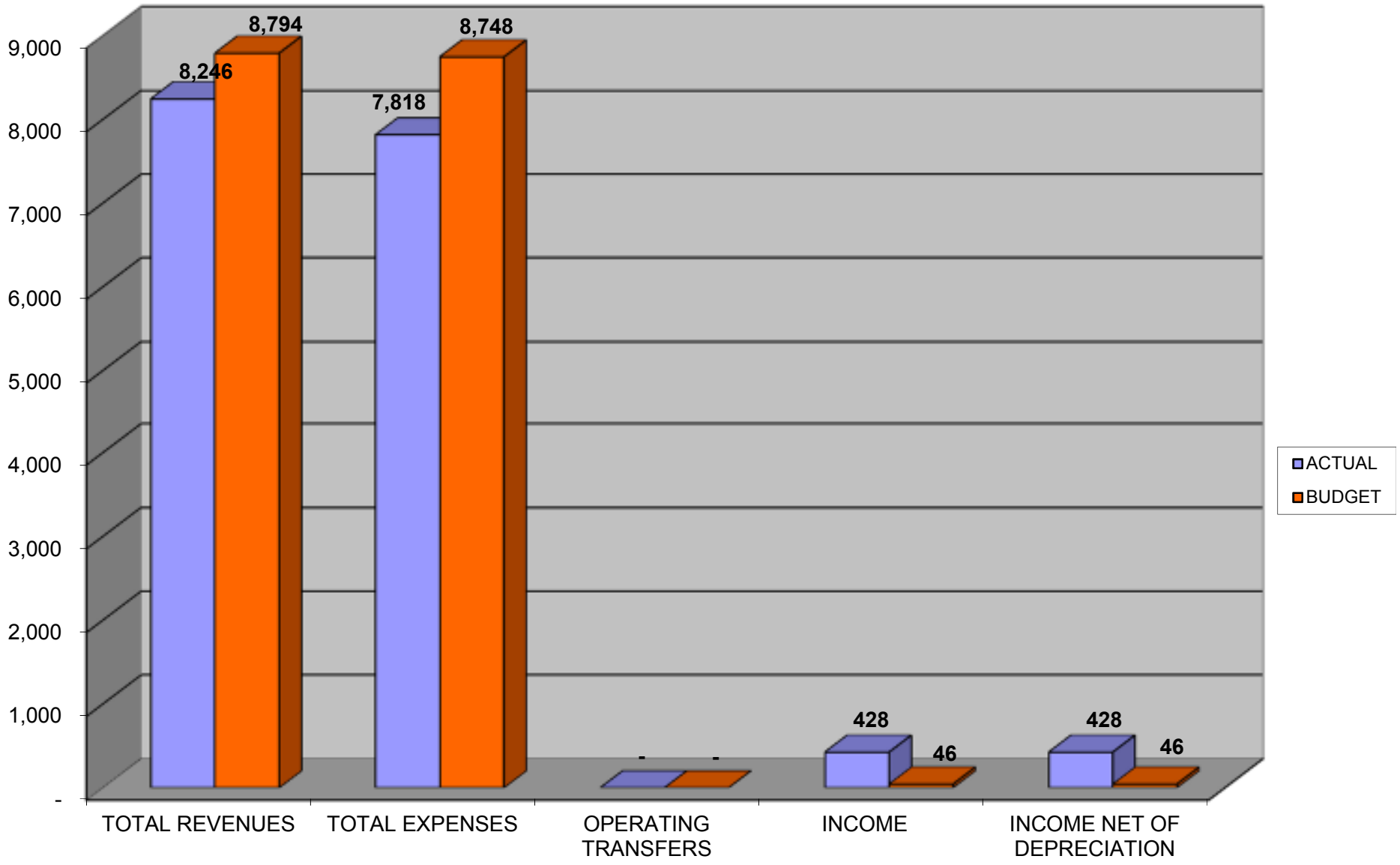
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	893	1,375	(482)	65%	1,703	2,750	(1,047)	62%	16,500	14,797
962	4590	OTHER GENERAL EXPENSES	2,256	2,750	(494)	82%	3,942	5,500	(1,558)	72%	33,000	29,058
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	2,083	(2,083)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,149**	**5,167**	**(2,018)**	**61%**	**5,645**	**10,333**	**(4,689)**	**55%**	**62,000**	**56,356**
969		**TOTAL OPERATING EXPENSES**	**244,512**	**274,526**	**(30,015)**	**89%**	**440,551**	**549,053**	**(108,501)**	**80%**	**3,294,315**	**2,853,764**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,911,101**	**2,752,926**	**158,176**	**106%**	**5,669,231**	**5,505,851**	**163,380**	**103%**	**33,035,106**	**27,365,875**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	1,917	(1,917)	0%	-	3,833	(3,833)	0%	23,000	23,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,624,700	2,661,164	(36,464)	99%	5,164,985	5,322,329	(157,344)	97%	31,933,972	26,768,987
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	84,870	135,000	(50,130)	63%	128,137	270,000	(141,863)	47%	1,620,000	1,491,863
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,709,570**	**2,798,081**	**(86,594)**	**97%**	**5,293,122**	**5,596,162**	**(303,040)**	**95%**	**33,576,972**	**28,283,850**
900		**TOTAL EXPENSES**	**2,954,082**	**3,072,607**	**(116,609)**	**96%**	**5,733,673**	**6,145,215**	**(411,541)**	**93%**	**36,871,287**	**31,137,614**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	-	91,667	(91,667)	0%	550,000	550,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**45,833**	**(45,833)**	**0%**	**-**	**91,667**	**(91,667)**	**0%**	**550,000**	**550,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**201,531**	**678**	**198,937**	**29732%**	**376,109**	**1,356**	**374,753**	**27743%**	**8,134**	**(367,975)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**201,531**	**678**	**198,937**	**29732%**	**376,109**	**1,356**	**374,753**	**27743%**	**8,134**	**(367,975)**
						NET INCOME INC/(DEC) DUE TO NRA	**297,560**					
						NET INCOME INC/(DEC) DUE TO UNA	**78,549**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,785,689	2,661,164.33	124,525	105%	5,462,545	5,322,329	140,216	103%	31,933,972	26,471,427
	3410.1	ADMINISTRATIVE FEES EARNED	271,015	218,412	52,603	124%	478,877	436,825	42,052	110%	2,620,949	2,142,072
TOTAL HUD PHA GRANTS			**3,056,704**	**2,879,577**	**177,127**	**106%**	**5,941,422**	**5,759,154**	**182,269**	**103%**	**34,554,921**	**28,613,499**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	2,000	2,000	0%	12,000	12,000
	4140	STAFF TRAINING	1,533	250	(1,283)	613%	1,533	500	(1,033)	307%	3,000	1,467
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	339	179	(160)	189%	339	358	19	95%	2,148	1,809
	4190.1	OFFICE SUPPLIES	4,445	3,750	(695)	119%	4,445	7,500	3,056	59%	45,000	40,556
	4190.2	TELEPHONE/COMMUNICATIONS	145	167	22	87%	145	333	188	43%	2,000	1,855
	4190.3	POSTAGE	2,994	3,750	756	80%	4,994	7,500	2,506	67%	45,000	40,006
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,882	2,108	(1,774)	184%	4,767	4,216	(551)	113%	25,294	20,527
	4190.6	CONSULTANT & PROFESSIONAL FEES	645	-	(645)	-	645	-	(645)	-	-	(645)
	4190.65	OFFICE RENT	11,037	12,917	1,880	85%	22,074	25,833	3,759	85%	155,000	132,926
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	258	500	242	52%	602	1,000	398	60%	6,000	5,398
	4190.11	PRINTING & REPRODUCTION	617	2,083	1,467	30%	617	4,167	3,550	15%	25,000	24,383
TOTAL ADMINISTRATIVE			**25,895**	**26,704**	**809**	**97%**	**40,160**	**53,407**	**13,247**	**75%**	**320,442**	**280,282**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,214	2,167	953	56%	4,326	4,333	8	100%	26,000	21,675
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,214**	**2,167**	**953**	**56%**	**4,326**	**4,333**	**8**	**100%**	**26,000**	**21,675**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	8,526
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**8,526**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	646
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	**Total Receivables - Net of Allowances for doubtful accts**	**646**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	46
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	3
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**49**
150	**Total Current Assets**	**9,222**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**9,222**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	549
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	**Total Current Liabilities**	**556**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**556**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,666
513	**Total Equity**	**8,666**
600	**Total Liabilities and Equity**	**9,222**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	3,849	4,397	(548)	88%	8,246	8,794	(548)	94%	52,765	44,519
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,849**	**4,397**	**(548)**	**88%**	**8,246**	**8,794**	**(548)**	**94%**	**52,765**	**44,519**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	95	221	(126)	43%	149	442	(293)	34%	2,652	2,503
912	4171	AUDITING FEES	-	6	(6)	0%	-	11	(11)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	180	192	(12)	94%	1,152	972
	4590	BOOKKEEPING FEE	53	60	(8)	87%	113	121	(8)	93%	725	613
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	14	75	(61)	19%	25	151	(126)	17%	904	879
916	4190	OTHER	97	151	(54)	64%	181	302	(121)	60%	1,811	1,630
		TOTAL ADMINISTRATIVE	**343**	**609**	**(266)**	**56%**	**648**	**1,218**	**(571)**	**53%**	**7,310**	**6,662**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	64%	1	2	(1)	64%	10	9
932	4320	ELECTRICITY	3	4	(1)	75%	3	8	(5)	38%	50	47
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4**	**5**	**(1)**	**73%**	**4**	**10**	**(6)**	**42%**	**60**	**56**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	0	-	0	-	0	-	0	-	-	(0)
943	4430	CONTRACT COSTS	2	-	2	-	4	-	4	-	-	(4)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	5	-	5	-	7	-	7	-	-	(7)
		TOTAL ORDINARY MAINT & OPER	**7**	**-**	**7**	**-**	**11**	**-**	**11**	**-**	**-**	**(11)**

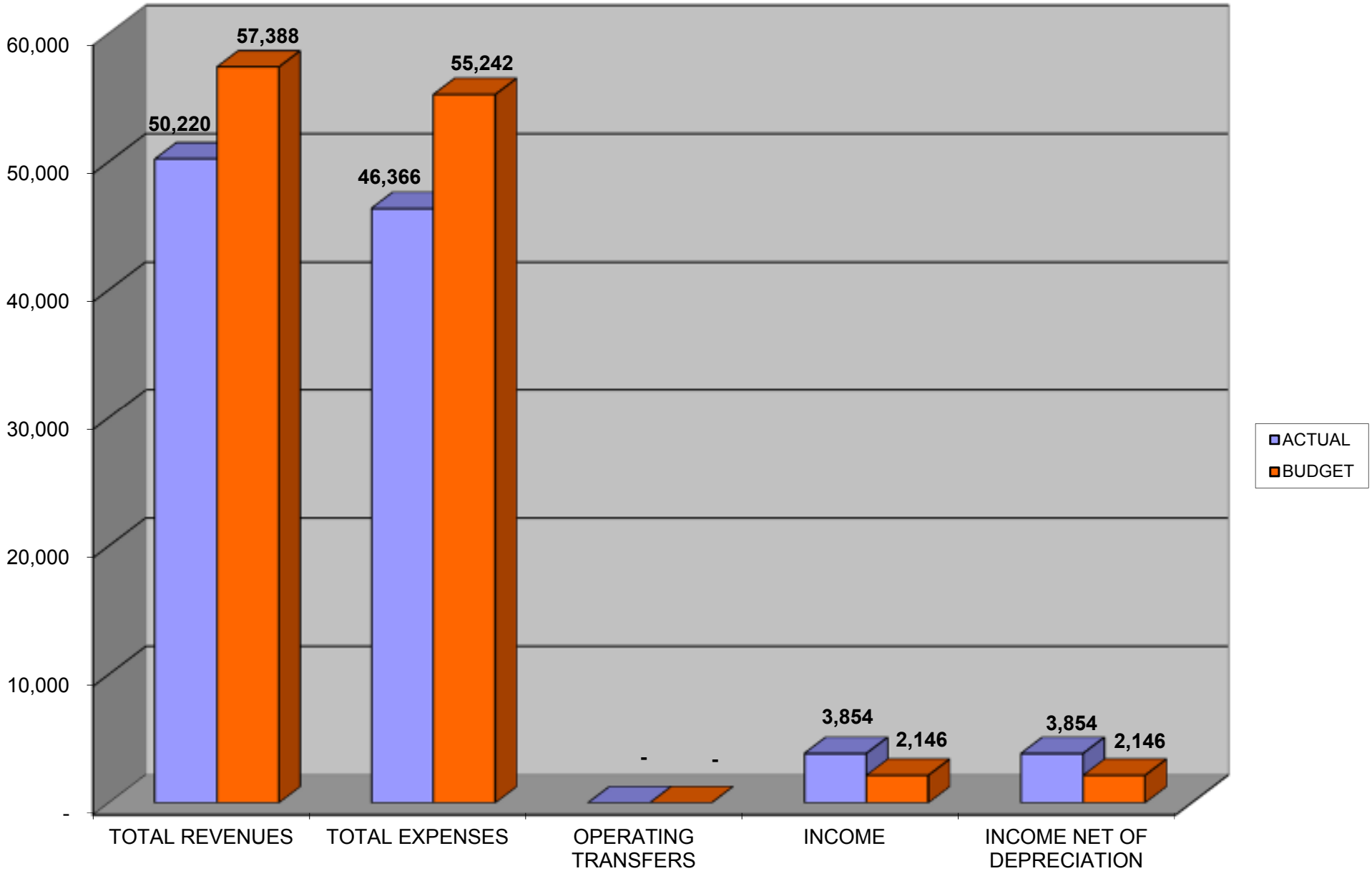
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	1	-	1	-	-	(1)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**1**	**-**	**1**	**-**	**-**	**(1)**
969		**TOTAL OPERATING EXPENSES**	**355**	**614**	**(259)**	**58%**	**664**	**1,228**	**(565)**	**54%**	**7,370**	**6,706**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,494**	**3,783**	**(289)**	**92%**	**7,582**	**7,566**	**17**	**100%**	**45,395**	**37,813**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,303	3,760	(457)	88%	7,154	7,520	(366)	95%	45,120	37,966
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,303**	**3,760**	**(457)**	**88%**	**7,154**	**7,520**	**(366)**	**95%**	**45,120**	**37,966**
900		**TOTAL EXPENSES**	**3,658**	**4,374**	**(716)**	**84%**	**7,818**	**8,748**	**(931)**	**89%**	**52,490**	**44,672**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**191**	**23**	**168**	**834%**	**428**	**46**	**383**	**935%**	**275**	**(153)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**191**	**23**	**168**	**834%**	**428**	**46**	**383**	**935%**	**275**	**(153)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,303	3,760	(457)	88%	7,154	7,520	(366)	95%	45,120	37,966
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	1,092	1,274	(182)	86%	7,645	6,553
TOTAL HUD PHA GRANTS			**3,849**	**4,397**	**(548)**	**88%**	**8,246**	**8,794**	**(548)**	**94%**	**52,765**	**44,519**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	1	1	0	85%	1	2	1	43%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	0	17	17	0%	0	33	33	0%	200	200
	4190.1	OFFICE SUPPLIES	7	21	14	32%	7	42	35	16%	250	243
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	3	3	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	-	8	8	0%	50	50
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6	15	8	43%	8	29	21	27%	175	167
	4190.6	CONSULTANT & PROFESSIONAL FEES	1	-	(1)	-	1	-	(1)	-	-	(1)
	4190.65	OFFICE RENT	20	25	5	79%	40	50	10	79%	300	260
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	5	93%	125	134	9	93%	806	681
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**97**	**151**	**54**	**64%**	**181**	**302**	**121**	**60%**	**1,811**	**1,630**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	4	-	(4)	-	-	(4)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**4**	**-**	**(4)**	**-**	**-**	**(4)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	170,880
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**170,880**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	384
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**384**
150	**Total Current Assets**	**171,264**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**171,264**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	107
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	36,794
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	7,169
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
310	**Total Current Liabilities**	**44,074**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**44,074**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	127,190
513	**Total Equity**	**127,190**
600	**Total Liabilities and Equity**	**171,264**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	23,980	28,694	(4,714)	84%	50,220	57,388	(7,168)	88%	344,329	294,109
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**23,980**	**28,694**	**(4,714)**	**84%**	**50,220**	**57,388**	**(7,168)**	**88%**	**344,329**	**294,109**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,430	1,370	60	104%	2,235	2,740	(505)	82%	16,442	14,207
912	4171	AUDITING FEES	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000
	4590	MANAGEMENT FEES	756	864	(108)	88%	1,608	1,728	(120)	93%	10,368	8,760
	4590	BOOKKEEPING FEE	473	540	(68)	88%	1,005	1,080	(75)	93%	6,480	5,475
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	215	467	(252)	46%	376	934	(558)	40%	5,602	5,226
916	4190	OTHER	359	393	(34)	91%	606	786	(179)	77%	4,714	4,108
		TOTAL ADMINISTRATIVE	**3,232**	**3,717**	**(485)**	**87%**	**5,830**	**7,434**	**(1,604)**	**78%**	**44,606**	**38,776**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5	5	(0)	96%	10	10	(0)	96%	60	50
932	4320	ELECTRICITY	28	26	2	107%	28	53	(25)	53%	317	289
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**33**	**31**	**2**	**105%**	**38**	**63**	**(25)**	**60%**	**377**	**339**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(7)	13%	1	17	(16)	6%	100	99
943	4430	CONTRACT COSTS	20	42	(22)	47%	36	83	(47)	44%	500	464
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	46	42	4	111%	64	83	(19)	77%	500	436
		TOTAL ORDINARY MAINT & OPER	**67**	**92**	**(25)**	**73%**	**102**	**183**	**(82)**	**55%**	**1,100**	**998**

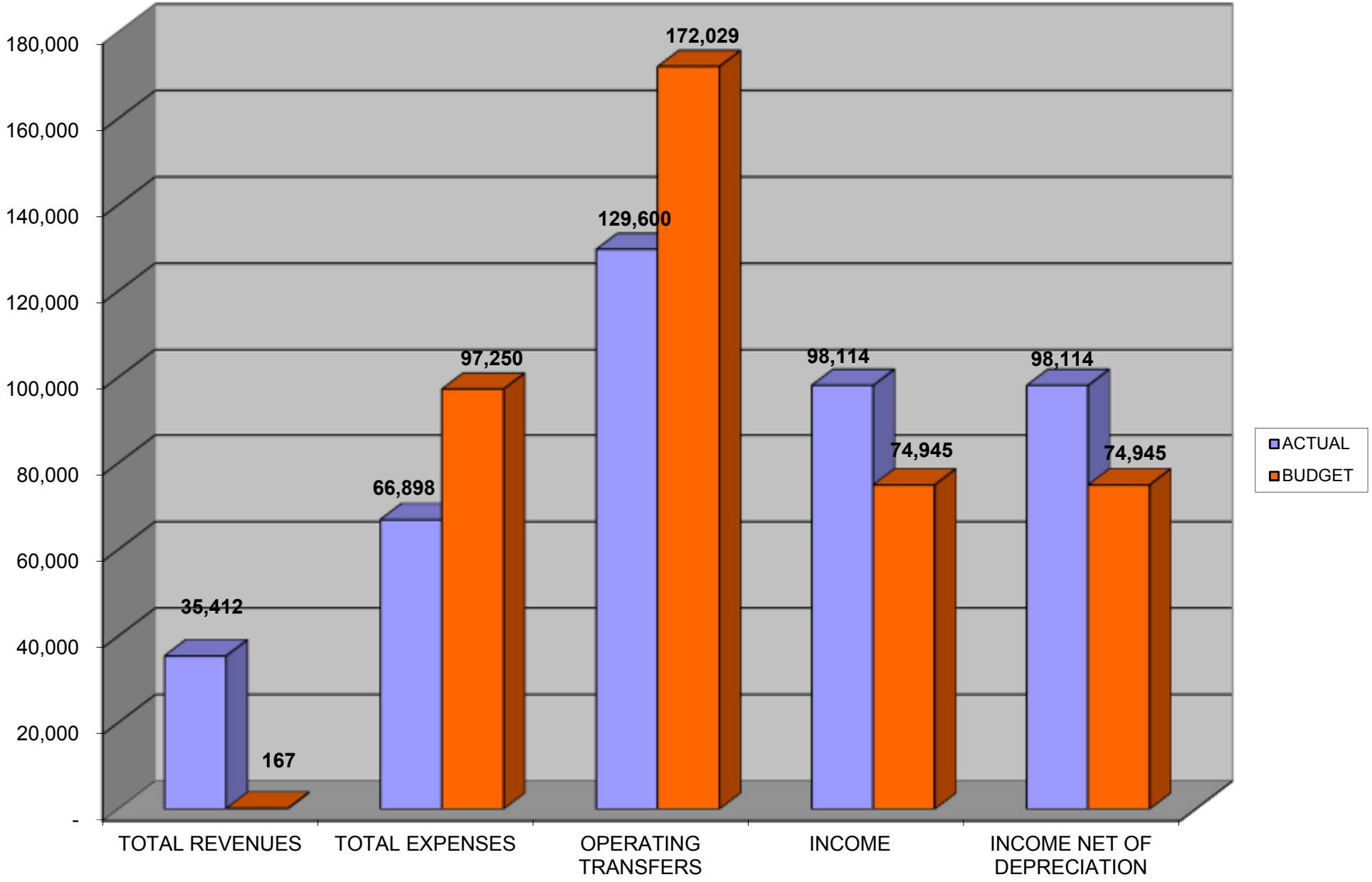
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4	21	(17)	18%	8	42	(33)	20%	250	242
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**4**	**21**	**(17)**	**18%**	**8**	**42**	**(33)**	**20%**	**250**	**242**
969		**TOTAL OPERATING EXPENSES**	**3,336**	**3,861**	**(525)**	**86%**	**5,978**	**7,722**	**(1,744)**	**77%**	**46,333**	**40,355**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**20,644**	**24,833**	**(4,189)**	**83%**	**44,242**	**49,666**	**(5,424)**	**89%**	**297,996**	**253,754**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	19,064	23,760	(4,696)	80%	40,388	47,520	(7,132)	85%	285,120	244,732
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**19,064**	**23,760**	**(4,696)**	**80%**	**40,388**	**47,520**	**(7,132)**	**85%**	**285,120**	**244,732**
900		**TOTAL EXPENSES**	**22,400**	**27,621**	**(5,221)**	**81%**	**46,366**	**55,242**	**(8,876)**	**84%**	**331,453**	**285,087**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**1,580**	**1,073**	**507**	**147%**	**3,854**	**2,146**	**1,708**	**180%**	**12,876**	**9,022**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,580**	**1,073**	**507**	**147%**	**3,854**	**2,146**	**1,708**	**180%**	**12,876**	**9,022**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	19,064	23,760	(4,696)	80%	40,388	47,520	(7,132)	85%	285,120	244,732
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	9,832	9,868	(36)	100%	59,209	49,377
TOTAL HUD PHA GRANTS			**23,980**	**28,694**	**(4,714)**	**84%**	**50,220**	**57,388**	**(7,168)**	**88%**	**344,329**	**294,109**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	6	1	(5)	508%	6	3	(4)	254%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	27	27	0%	160	160
	4190	SUNDRY	1	0	(0)	165%	1	1	0	83%	4	3
	4190.1	OFFICE SUPPLIES	60	50	(10)	120%	60	100	40	60%	600	540
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	25	25	0%	150	150
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	56	63	6	90%	70	125	55	56%	750	680
	4190.6	CONSULTANT & PROFESSIONAL FEES	10	-	(10)	-	10	-	(10)	-	-	(10)
	4190.65	OFFICE RENT	178	180	2	99%	357	360	3	99%	2,160	1,803
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	47	23	(24)	205%	102	46	(56)	222%	275	173
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	100	100	0%	600	600
TOTAL ADMINISTRATIVE			**359**	**393**	**34**	**91%**	**606**	**786**	**179**	**77%**	**4,714**	**4,108**
CONTRACT COSTS												
	4430	CONTRACT COSTS	20	42	22	47%	36	83	47	44%	500	464
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**20**	**42**	**22**	**47%**	**36**	**83**	**47**	**44%**	**500**	**464**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	1,502,482
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,502,482**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,000**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,861
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,417,034
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,110,943**
150	**Total Current Assets**	**11,614,425**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	61,554
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(72,247)
167	Construction in Progress	504,797
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,597,748**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**25,999,441**

LIABILITIES AND EQUITY		
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	59,036
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
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	1,767,240
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	**Total Current Liabilities**	**1,828,506**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**1,848,575**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,597,748
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,553,118
513	**Total Equity**	**24,150,866**
600	**Total Liabilities and Equity**	**25,999,441**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	61	83	(22)	73%	121	167	(46)	72%	1,000	879
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	35,241	-	35,241	-	35,291	-	35,291	-	-	(35,291)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**35,302**	**83**	**35,219**	**42363%**	**35,412**	**167**	**35,245**	**21247%**	**1,000**	**(34,412)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	17,198	23,262	(6,064)	74%	27,947	46,524	(18,577)	60%	279,144	251,197
912	4171	AUDITING FEES	-	250	(250)	0%	-	500	(500)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	4,211	6,293	(2,082)	67%	8,029	12,586	(4,557)	64%	75,516	67,487
916	4190	OTHER	2,577	15,224	(12,647)	17%	2,699	30,448	(27,749)	9%	182,687	179,988
		TOTAL ADMINISTRATIVE	**23,986**	**45,029**	**(21,043)**	**53%**	**38,675**	**90,058**	**(51,383)**	**43%**	**540,347**	**501,672**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	27	28	(1)	97%	169	142
932	4320	ELECTRICITY	81	74	7	110%	81	148	(67)	55%	886	805
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**95**	**88**	**7**	**108%**	**109**	**176**	**(67)**	**62%**	**1,055**	**946**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	151	125	26	121%	151	250	(99)	61%	1,500	1,349
943	4430	CONTRACT COSTS	27,461	167	27,295	16477%	27,510	333	27,176	8253%	2,000	(25,510)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	132	125	7	106%	184	250	(66)	73%	1,500	1,316
		TOTAL ORDINARY MAINT & OPER	**27,745**	**417**	**27,328**	**6659%**	**27,845**	**833**	**27,011**	**3341%**	**5,000**	**(22,845)**

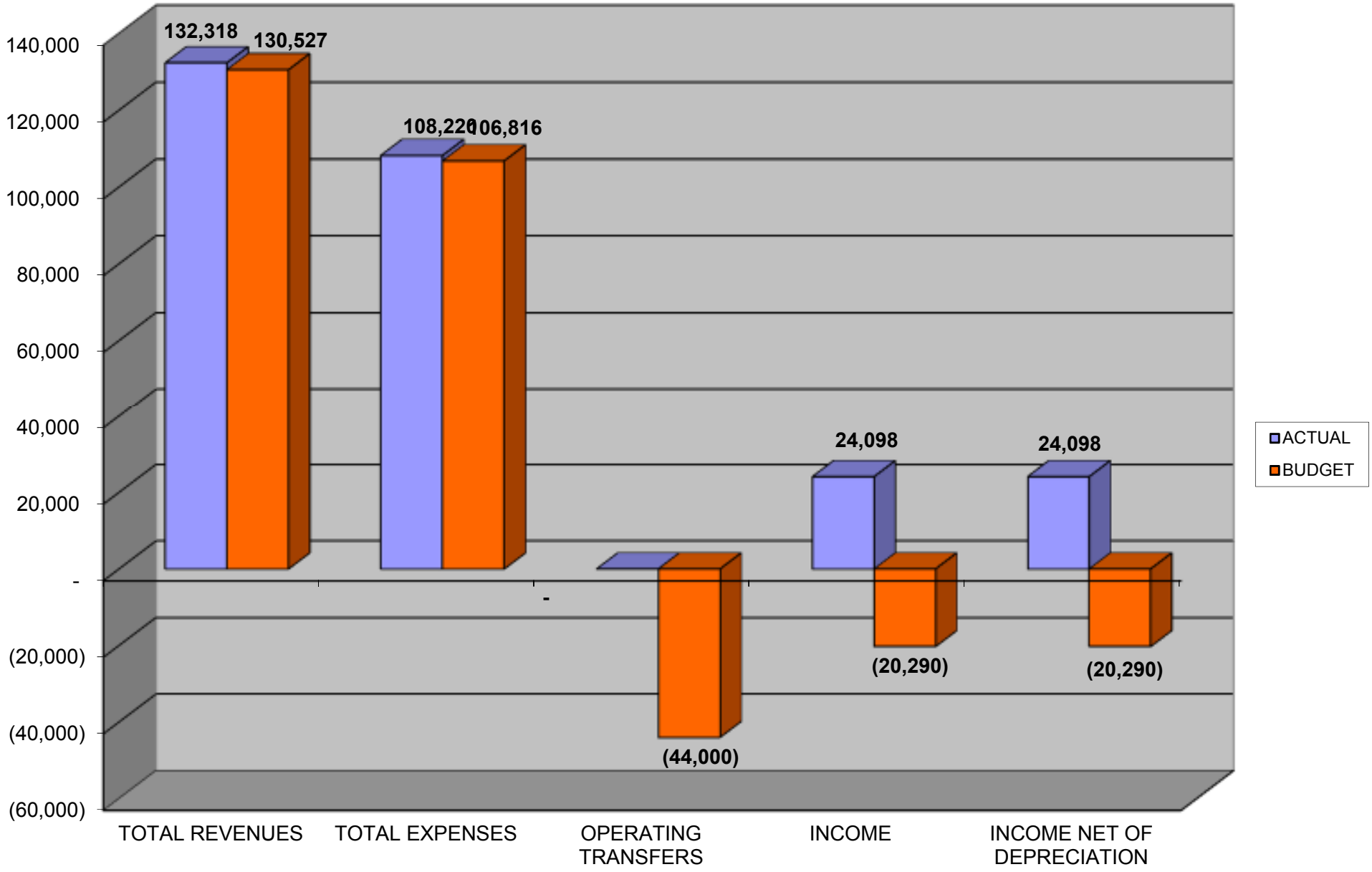
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	124	50	74	247%	270	100	170	270%	600	330
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**124**	**175**	**(51)**	**71%**	**270**	**350**	**(80)**	**77%**	**2,100**	**1,830**
969		**TOTAL OPERATING EXPENSES**	**51,949**	**45,709**	**6,241**	**114%**	**66,898**	**91,417**	**(24,519)**	**73%**	**548,502**	**481,604**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(16,647)**	**(45,625)**	**28,978**	**36%**	**(31,487)**	**(91,250)**	**59,764**	**35%**	**(547,502)**	**(516,016)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,917	(2,917)	0%	-	5,833	(5,833)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,917**	**-**	**0%**	**-**	**5,833**	**(5,833)**	**0%**	**35,000**	**35,000**
900		**TOTAL EXPENSES**	**51,949**	**48,625**	**6,241**	**107%**	**66,898**	**97,250**	**(30,352)**	**69%**	**583,502**	**516,604**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	129,600	123,515	6,086	105%	129,600	247,029	(117,429)	52%	1,482,174	1,352,574
1002	9111	OPERATING TRANSFERS OUT	-	(37,500)	37,500	0%	-	(75,000)	75,000	0%	(450,000)	(450,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**129,600**	**86,015**	**43,586**	**151%**	**129,600**	**172,029**	**(42,429)**	**75%**	**1,032,174**	**902,574**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**112,953**	**37,473**	**72,563**	**301%**	**98,114**	**74,945**	**23,168**	**131%**	**449,672**	**351,559**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**112,953**	**37,473**	**72,563**	**301%**	**98,114**	**74,945**	**23,168**	**131%**	**449,672**	**351,559**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	12,500	12,500	0%	-	25,000	25,000	0%	150,000	150,000
	4140	STAFF TRAINING	25	167	141	15%	135	333	198	41%	2,000	1,865
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	2	500	498	0%	2	1,000	998	0%	6,000	5,998
	4190.1	OFFICE SUPPLIES	-	250	250	0%	-	500	500	0%	3,000	3,000
	4190.2	TELEPHONE/COMMUNICATIONS	73	83	11	87%	73	167	94	44%	1,000	927
	4190.3	POSTAGE	-	50	50	0%	-	100	100	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,055	549	(506)	192%	1,055	1,098	43	96%	6,587	5,532
	4190.6	CONSULTANT & PROFESSIONAL FEES	421	-	(421)	-	(79)	-	79	-	-	79
	4190.65	OFFICE RENT	512	875	363	59%	1,025	1,750	726	59%	10,500	9,476
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	489	250	(239)	196%	489	500	11	98%	3,000	2,511
TOTAL ADMINISTRATIVE			**2,577**	**15,224**	**12,647**	**17%**	**2,699**	**30,448**	**27,749**	**9%**	**182,687**	**179,988**
CONTRACT COSTS												
	4430	CONTRACT COSTS	27,461	167	(27,295)	16477%	27,510	333	(27,176)	8253%	2,000	(25,510)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**27,461**	**167**	**(27,295)**	**16477%**	**27,510**	**333**	**(27,176)**	**8253%**	**2,000**	**(25,510)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	186,217
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	47,709
114	Cash - Tenant Security Deposits	32,732
100	**Total Cash**	**266,659**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	42,247
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**42,247**
150	**Total Current Assets**	**308,906**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,786,638**

LIABILITIES AND EQUITY

	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	23,658
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	32,732
342	Deferred Revenue	50
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	**Total Current Liabilities**	**4,542,173**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,375,339
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,375,339**
300	**Total Liabilities**	**7,917,513**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,102,393
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,233,268)
513	**Total Equity**	**6,869,125**
600	**Total Liabilities and Equity**	**14,786,638**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,855	63,312	1,543	102%	128,392	126,625	1,767	101%	759,749	631,357
704	3422	TENANT REVENUE - OTHER	1,650	1,856	(206)	89%	3,862	3,712	150	104%	22,270	18,408
705		**TOTAL TENANT REVENUE**	**66,506**	**65,168**	**1,337**	**102%**	**132,254**	**130,337**	**1,917**	**101%**	**782,019**	**649,765**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	32	95	(63)	34%	64	190	(126)	34%	1,140	1,076
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**66,538**	**65,263**	**1,274**	**102%**	**132,318**	**130,527**	**1,791**	**101%**	**783,159**	**650,841**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,826	5,705	121	102%	11,459	11,410	49	100%	68,460	57,001
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,361	3,258	102	103%	6,686	6,517	169	103%	39,101	32,415
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,738	1,696	42	102%	3,385	3,392	(7)	100%	20,350	16,965
916	4190	OTHER	2,381	2,463	(82)	97%	4,292	4,927	(635)	87%	29,561	25,269
		TOTAL ADMINISTRATIVE	**13,306**	**13,123**	**184**	**101%**	**25,821**	**26,245**	**(424)**	**98%**	**157,472**	**131,651**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,161	2,854	(693)	76%	4,276	5,708	(1,433)	75%	34,250	29,974
932	4320	ELECTRICITY	1,368	1,020	348	134%	2,860	2,041	820	140%	12,243	9,383
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,529**	**3,874**	**(345)**	**91%**	**7,136**	**7,749**	**(613)**	**92%**	**46,493**	**39,357**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	3,110	4,566	(1,456)	68%	6,083	9,132	(3,049)	67%	54,792	48,709
942	4420	MATERIALS	(6,757)	7,966	(14,723)	-85%	3,548	15,932	(12,384)	22%	95,590	92,042
943	4430	CONTRACT COSTS	13,511	4,565	8,946	296%	30,384	9,131	21,254	333%	54,783	24,399
945	4433	EBC - OM&O	936	1,332	(397)	70%	1,823	2,665	(842)	68%	15,989	14,166
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**10,800**	**18,430**	**(7,629)**	**59%**	**41,837**	**36,859**	**4,978**	**114%**	**221,154**	**179,317**

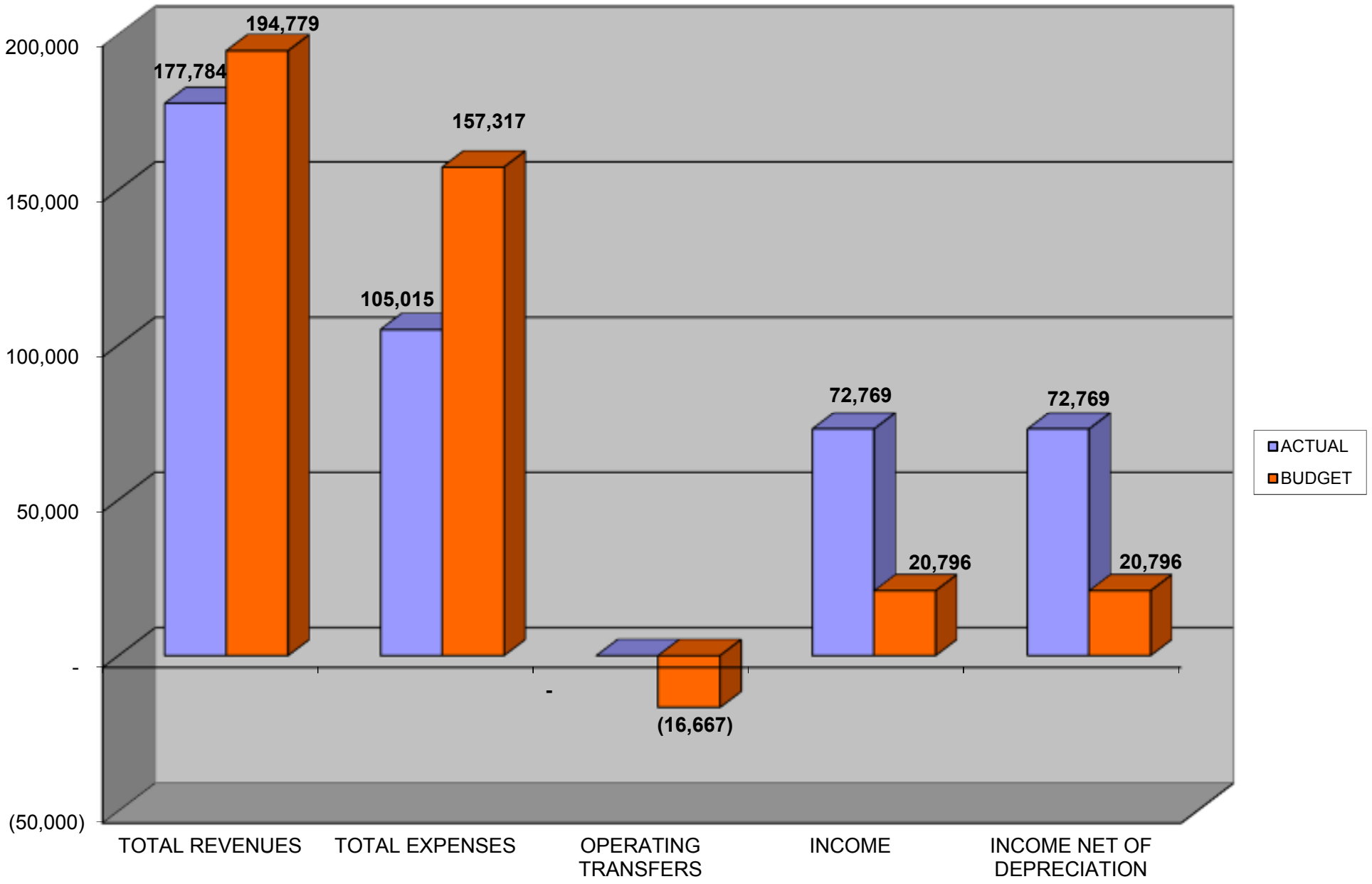
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,397	4,547	(150)	97%	8,795	9,094	(299)	97%	54,564	45,769
962	4590	OTHER GENERAL EXPENSES	331	400	(69)	83%	663	801	(138)	83%	4,804	4,141
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,177	13,034	(1,857)	86%	23,968	26,068	(2,100)	92%	156,410	132,442
		TOTAL GENERAL EXPENSES	**15,906**	**17,982**	**(2,076)**	**88%**	**33,426**	**35,963**	**(2,537)**	**93%**	**215,778**	**182,352**
969		**TOTAL OPERATING EXPENSES**	**43,541**	**53,408**	**(9,867)**	**82%**	**108,220**	**106,816**	**1,404**	**101%**	**640,897**	**532,677**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,996**	**11,855**	**11,141**	**194%**	**24,098**	**23,710**	**387**	**102%**	**142,262**	**118,164**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**43,541**	**53,408**	**(9,867)**	**82%**	**108,220**	**106,816**	**1,404**	**101%**	**640,897**	**532,677**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	-	(44,000)	44,000	0%	(264,001)	(264,001)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**-**	**(44,000)**	**44,000**	**0%**	**(264,001)**	**(264,001)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**22,996**	**(10,145)**	**33,141**	**-227%**	**24,098**	**(20,290)**	**44,388**	**-119%**	**(121,739)**	**(145,837)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**22,996**	**(10,145)**	**33,141**	**-227%**	**24,098**	**(20,290)**	**44,388**	**-119%**	**(121,739)**	**(145,837)**
		LESS: LOAN PRINCIPAL PAYMENTS	**6,041**	**4,746**	**1,294**	**127%**	**10,468**	**9,493**	**975**	**110%**	**56,957**	**46,489**
		NET CASH FLOW	**16,956**	**(14,891)**	**31,847**	**-114%**	**13,630**	**(29,783)**	**43,413**	**-46%**	**(178,696)**	**(192,326)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	59	59	0%	352	352
	4140	STAFF TRAINING	21	15	(6)	139%	49	30	(19)	164%	180	131
	4150	TRAVEL	25	-	(25)	-	25	-	(25)	-	-	(25)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	794	1,115	321	71%	1,484	2,230	746	67%	13,380	11,896
	4190.1	OFFICE SUPPLIES	46	65	19	71%	110	130	20	84%	780	670
	4190.2	TELEPHONE/COMMUNICATIONS	686	654	(32)	105%	1,334	1,308	(26)	102%	7,848	6,514
	4190.3	POSTAGE	95	105	10	90%	190	210	20	90%	1,260	1,070
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	715	468	(247)	153%	1,100	936	(164)	118%	5,616	4,516
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	24	24	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,381**	**2,463**	**82**	**97%**	**4,292**	**4,927**	**635**	**87%**	**29,561**	**25,269**
CONTRACT COSTS												
	4430	CONTRACT COSTS	13,178	4,217	(8,961)	312%	29,718	8,435	(21,283)	352%	50,607	20,889
	4430.4	REFUSE COLLECTION	333	348	15	96%	667	696	30	96%	4,176	3,510
TOTAL CONTRACT COSTS			**13,511**	**4,565**	**(8,946)**	**296%**	**30,384**	**9,131**	**(21,254)**	**333%**	**54,783**	**24,399**

COCC


200,000
150,000
100,000
50,000
-
(50,000)
177,784
194,779
105,015
157,317
-
(16,667)
72,769
20,796
72,769
20,796
ACTUAL
BUDGET
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	297,660
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**297,660**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,566
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,566**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	41,488
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	5,015
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**46,503**
150	**Total Current Assets**	**345,729**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**351,290**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,223
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,527
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**15,544**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**49,691**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	296,038
513	**Total Equity**	**301,600**
600	**Total Liabilities and Equity**	**351,290**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,892	51,624	2,268	104%	107,664	103,248	4,416	104%	619,488	511,824
715	3480	BOOKKEEPING FEE	33,683	32,265	1,417	104%	67,290	64,531	2,759	104%	387,185	319,895
715	3480	OTHER REVENUE	1,415	13,500	(12,085)	10%	2,830	27,000	(24,170)	10%	162,000	159,170
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**88,990**	**97,389**	**(8,400)**	**91%**	**177,784**	**194,779**	**(16,995)**	**91%**	**1,168,673**	**990,889**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	24,573	43,381	(18,807)	57%	39,060	86,761	(47,702)	45%	520,568	481,508
912	4171	AUDITING FEES	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	5,103	-	5,103	-	9,165	-	9,165	-	-	(9,165)
915	4182	EBC - ADMIN	8,002	12,074	(4,073)	66%	15,302	24,148	(8,846)	63%	144,890	129,588
916	4190	OTHER	21,490	17,994	3,496	119%	30,184	35,988	(5,804)	84%	215,927	185,743
		TOTAL ADMINISTRATIVE	**59,168**	**73,615**	**(14,447)**	**80%**	**93,711**	**147,231**	**(53,520)**	**64%**	**883,385**	**789,674**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	180	181	(1)	100%	361	362	(1)	100%	2,170	1,809
932	4320	ELECTRICITY	1,065	945	120	113%	1,065	1,891	(826)	56%	11,344	10,279
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,245**	**1,126**	**119**	**111%**	**1,426**	**2,252**	**(827)**	**63%**	**13,514**	**12,088**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	388	417	(29)	93%	388	833	(445)	47%	5,000	4,612
943	4430	CONTRACT COSTS	4,265	833	3,432	512%	6,352	1,667	4,686	381%	10,000	3,648
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,739	1,250	489	139%	2,413	2,500	(87)	97%	15,000	12,587
		TOTAL ORDINARY MAINT & OPER	**6,392**	**2,500**	**3,892**	**256%**	**9,153**	**5,000**	**4,153**	**183%**	**30,000**	**20,847**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	335	583	(248)	57%	726	1,167	(441)	62%	7,000	6,274
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	1,667	(1,667)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**335**	**1,417**	**(1,081)**	**24%**	**726**	**2,833**	**(2,108)**	**26%**	**17,000**	**16,274**
969		**TOTAL OPERATING EXPENSES**	**67,141**	**78,658**	**(11,517)**	**85%**	**105,015**	**157,317**	**(52,302)**	**67%**	**943,899**	**838,884**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**21,849**	**18,731**	**3,118**	**117%**	**72,769**	**37,462**	**35,307**	**194%**	**224,774**	**152,005**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**67,141**	**78,658**	**(11,517)**	**85%**	**105,015**	**157,317**	**(52,302)**	**67%**	**943,899**	**838,884**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(8,333)	8,333	0%	-	(16,667)	16,667	0%	(100,000)	(100,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(8,333)**	**8,333**	**0%**	**-**	**(16,667)**	**16,667**	**0%**	**(100,000)**	**(100,000)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**21,849**	**10,398**	**11,451**	**210%**	**72,769**	**20,796**	**51,974**	**350%**	**124,774**	**52,005**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**21,849**	**10,398**	**11,451**	**210%**	**72,769**	**20,796**	**51,974**	**350%**	**124,774**	**52,005**

-

COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	1	167	165	1%	1	333	332	0%	2,000	1,999
	4150	TRAVEL	-	250	250	0%	-	500	500	0%	3,000	3,000
	4170	ACCOUNTING	7,187	2,083	(5,104)	345%	7,187	4,167	(3,021)	172%	25,000	17,813
	4190	SUNDRY	333	250	(83)	133%	333	500	167	67%	3,000	2,667
	4190.1	OFFICE SUPPLIES	41	2,500	2,459	2%	41	5,000	4,959	1%	30,000	29,959
	4190.2	TELEPHONE/COMMUNICATIONS	73	250	177	29%	73	500	427	15%	3,000	2,927
	4190.3	POSTAGE	34	125	91	27%	34	250	216	13%	1,500	1,466
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5,143	2,952	(2,191)	174%	6,006	5,905	(102)	102%	35,427	29,421
	4190.6	CONSULTANT & PROFESSIONAL FEES	418	917	499	46%	418	1,833	1,415	23%	11,000	10,582
	4190.65	OFFICE RENT	6,729	7,500	771	90%	13,457	15,000	1,543	90%	90,000	76,543
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	1,126	-	(1,126)	-	-	(1,126)
	4190.9	BANK FEES	343	500	157	69%	729	1,000	271	73%	6,000	5,271
	4190.11	PRINTING & REPRODUCTION	625	500	(125)	125%	778	1,000	222	78%	6,000	5,222
TOTAL ADMINISTRATIVE			**21,490**	**17,994**	**(3,496)**	**119%**	**30,184**	**35,988**	**5,804**	**84%**	**215,927**	**185,743**
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,265	833	(3,432)	512%	6,352	1,667	(4,686)	381%	10,000	3,648
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**4,265**	**833**	**(3,432)**	**512%**	**6,352**	**1,667**	**(4,686)**	**381%**	**10,000**	**3,648**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	21,600
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**21,600**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,507,333**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,507,333**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,574,179
513	**Total Equity**	**1,574,179**
600	**Total Liabilities and Equity**	**4,507,333**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	-	-	-	-	-	-
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	-	18,559	(18,559)	0%	111,355	111,355
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**9,280**	**(9,280)**	**0%**	**-**	**18,559**	**(18,559)**	**0%**	**111,355**	**111,355**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	-	18,559	(18,559)	0%	111,355	111,355
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	-	(18,559)	18,559	0%	(111,355)	(111,355)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	-	(18,559)	18,559	0%	(111,355)	(111,355)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	4,663	(4,663)	0%	-	9,326	(9,326)	0%	55,954	55,954
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**4,663**	**(4,663)**	**0%**	**-**	**9,326**	**(9,326)**	**0%**	**55,954**	**55,954**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	(4,663)	0%	-	9,326	(9,326)	0%	55,954	55,954
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	-	(9,326)	9,326	0%	(55,954)	(55,954)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(4,663)	4,663	0%	-	(9,326)	9,326	0%	(55,954)	(55,954)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	10,073	(10,073)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**10,073**	**(10,073)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	10,073	(10,073)	0%	60,436	60,436
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(10,073)	10,073	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(10,073)	10,073	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	7,279	(7,279)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**7,279**	**(7,279)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	7,279	(7,279)	0%	43,676	43,676
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(7,279)	7,279	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(7,279)	7,279	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	-	15,480	(15,480)	0%	92,880	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**-**	**15,480**	**(15,480)**	**0%**	**92,880**	**92,880**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	7,740	(7,740)	0%	-	15,480	(15,480)	0%	92,880	92,880
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	-	(15,480)	15,480	0%	(92,880)	(92,880)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(7,740)	7,740	0%	-	(15,480)	15,480	0%	(92,880)	(92,880)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

ASSETS			**LIABILITIES AND EQUITY**		
	Current Assets:			**Current Liabilities:**	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		**Non-current Liabilities:**	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-	300	**Total Liabilities**	**-**
144	Interprogram Due From	-		**Equity:**	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		**Contributed Capital**	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	**Total Contributed Capital**	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		**Reserved Fund Balance:**	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-	513	**Total Equity**	**-**
190	**Total Assets**	**-**	600	**Total Liabilities and Equity**	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	129,600	11,161	118,439	1161%	129,600	22,322	107,278	581%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**22,322**	**107,278**	**581%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	22,322	107,278	581%	133,931	4,331
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(129,600)	(11,161)	(118,439)	1161%	(129,600)	(22,322)	(107,278)	581%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	(118,439)	0%	(129,600)	(22,322)	(107,278)	581%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	(129,600)	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	(129,600)	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	(129,600)	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SIERRA MEADOW - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	-	6,427	(6,427)	0%	38,560	38,560
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	3,213	(3,213)	0%	-	6,427	(6,427)	0%	38,560	38,560
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	-	6,427	(6,427)	0%	38,560	38,560
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	-	(6,427)	6,427	0%	(38,560)	(38,560)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	-	(6,427)	6,427	0%	(38,560)	(38,560)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	56,782	(56,782)	0%	-	113,564	(113,564)	0%	681,381	681,381
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**56,782**	**(56,782)**	**0%**	**-**	**113,564**	**(113,564)**	**0%**	**681,381**	**681,381**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	56,782	(56,782)	0%	-	113,564	(113,564)	0%	681,381	681,381
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(56,782)	56,782	0%	-	(113,564)	113,564	0%	(681,381)	(681,381)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(56,782)	56,782	0%	-	(113,564)	113,564	0%	(681,381)	(681,381)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

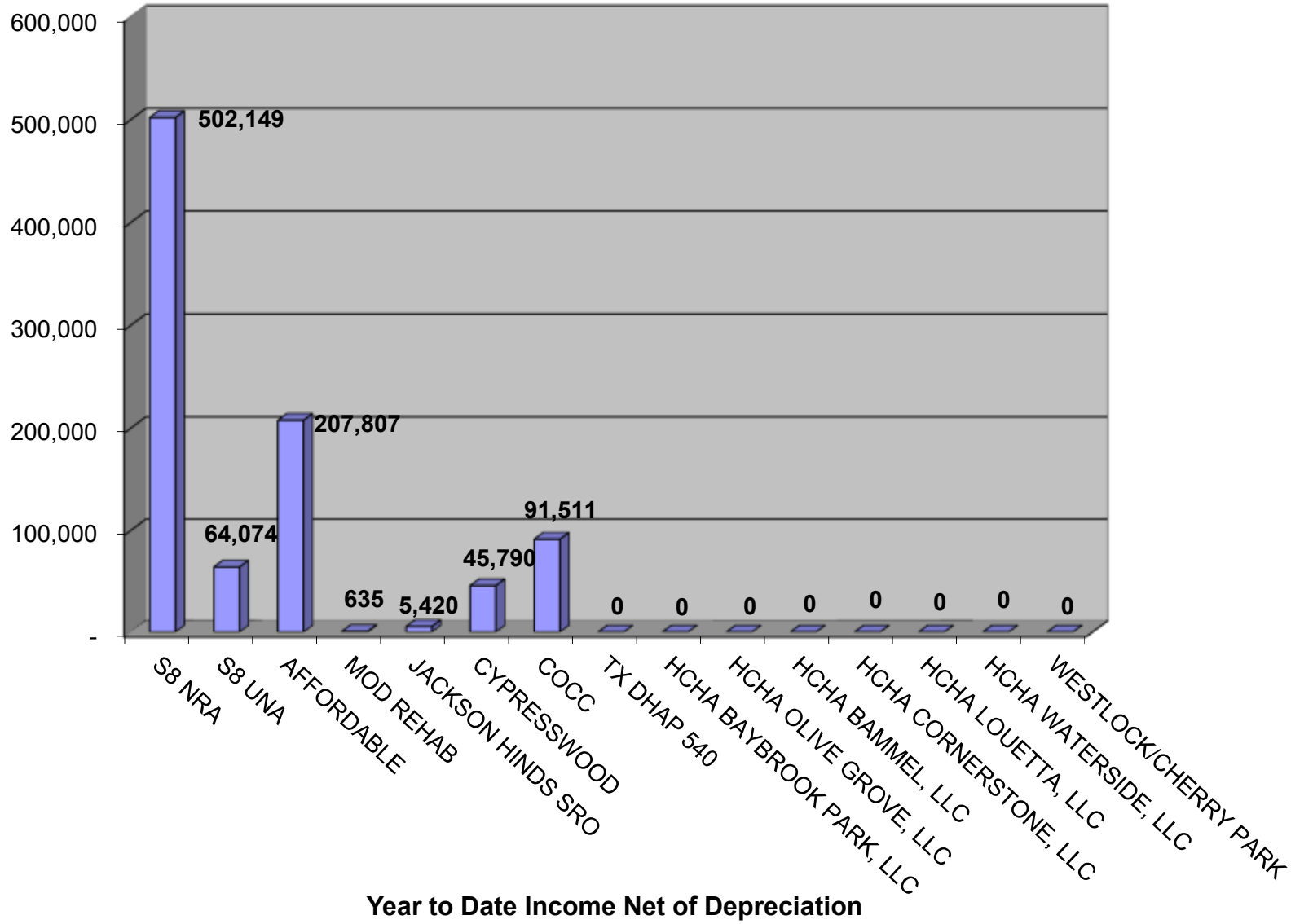
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

JUNE 30, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF JUNE 30, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,470,998	1,666,406
11116 CASH - MASTER ACCOUNT	52	3
TOTAL	**1,471,050**	**1,666,409**

CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	112,078	123,331
36-1111 VAN ESCROW	11,900	12,200
36-1112 REPLACEMENT RESERVE	47,709	49,547
36-1114 CASH - SECURITY DEPOSITS	32,732	33,032
36-1118 CAPITAL ONE MONEY MARKET	61,690	61,719
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**266,659**	**280,378**

DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	21,600	21,600
TOTAL	**21,600**	**21,600**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	8,526	9,360
TOTAL	**8,526**	**9,360**

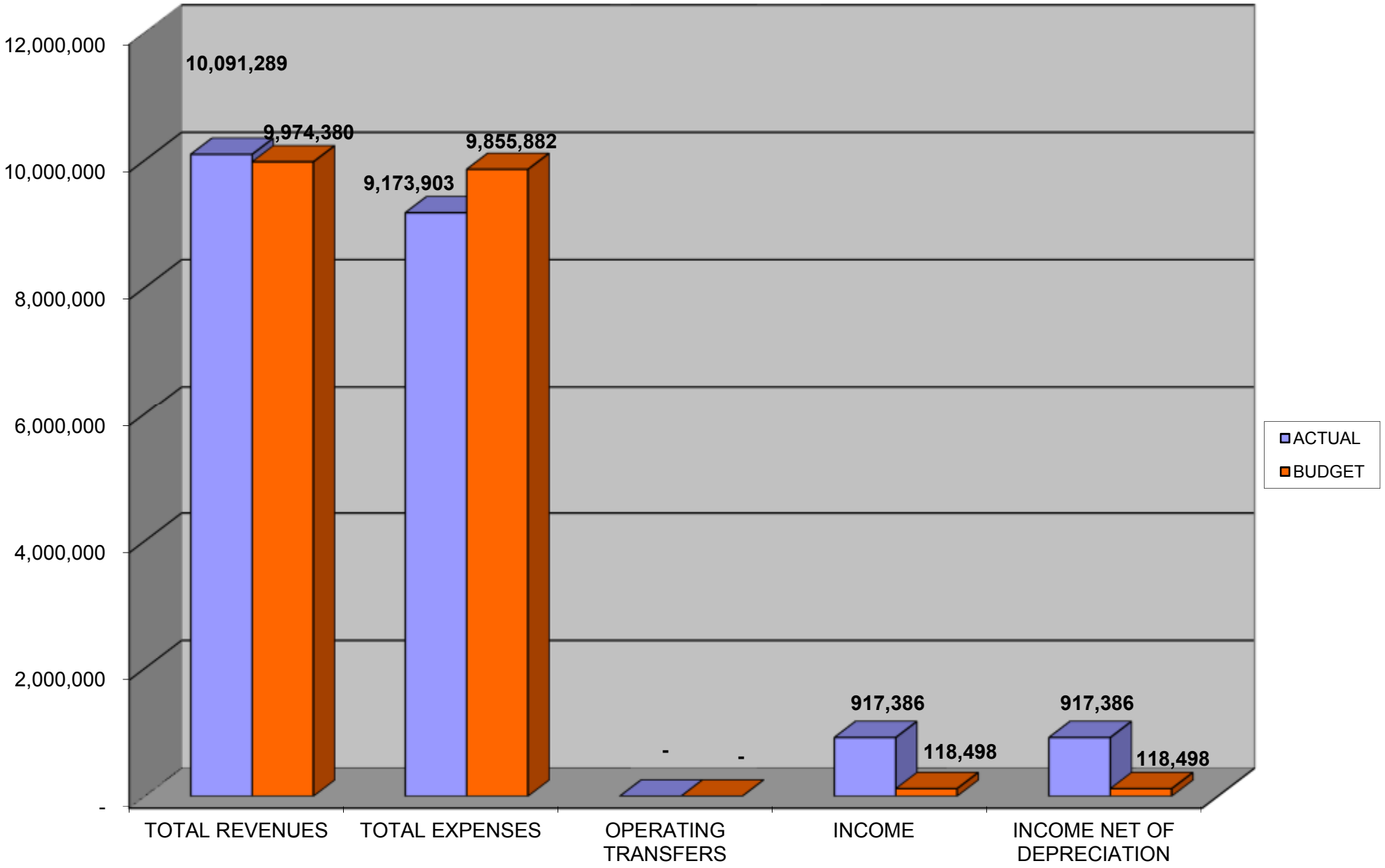
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	170,880	174,552
TOTAL	**170,880**	**174,552**

AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	1,502,482	1,582,715
TOTAL	**1,502,482**	**1,582,715**

CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	297,600	316,981
TOTAL	**297,600**	**316,981**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,051,994**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,303,007
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,715,956
114	Cash - Tenant Security Deposits	33,032
100	**Total Cash**	**4,051,994**
	Receivables	
121	Accounts Receivable - PHA Projects	37,610
122	Accounts Receivable - HUD Other Projects	646
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,551
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	39,862
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**61,636**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	109,258
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,856,590
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,653,897**
150	**Total Current Assets**	**18,767,527**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	410,349
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	507,335
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,183,253**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**47,738,048**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	56,650
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,581
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,969,948
332	Accounts Payable - PHA Projects	8,416
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	33,032
342	Deferred Revenue	1,726,700
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	6,856,589
310	**Total Current Liabilities**	**11,694,149**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,370,474
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,849
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,506,323**
300	**Total Liabilities**	**15,200,472**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,812,779
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,869,341
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,855,458
513	**Total Equity**	**32,537,577**
600	**Total Liabilities and Equity**	**47,738,048**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	66,242	63,312	2,930	105%	194,634	189,937	4,697	102%	759,749	565,115
704	3422	TENANT REVENUE - OTHER	1,509	1,856	(347)	81%	5,370	5,568	(197)	96%	22,270	16,900
705		**TOTAL TENANT REVENUE**	**67,751**	**65,168**	**2,583**	**104%**	**200,004**	**195,505**	**4,500**	**102%**	**782,019**	**582,015**
706	3401	HUD PHA GRANTS	3,056,053	2,912,668	143,385	105%	9,055,941	8,738,004	317,937	104%	34,952,015	25,896,074
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	106	178	(72)	59%	294	535	(241)	55%	2,140	1,846
714	3450	FRAUD RECOVERY	4,428	5,000	(573)	89%	11,017	15,000	(3,984)	73%	60,000	48,984
715	3480	MANAGEMENT FEES	53,808	51,624	2,184	104%	161,472	154,872	6,600	104%	619,488	458,016
715	3480	BOOKKEEPING FEE	33,630	32,265	1,364	104%	100,920	96,796	4,123	104%	387,185	286,266
715	3480	OTHER REVENUE	232,152	257,889	(25,737)	90%	561,642	773,668	(212,027)	73%	3,094,673	2,533,032
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,447,927**	**3,324,793**	**123,134**	**104%**	**10,091,289**	**9,974,380**	**116,909**	**101%**	**39,897,520**	**29,806,231**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	134,875	181,541	(46,666)	74%	358,510	544,622	(186,112)	66%	2,178,487	1,819,977
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	18,267	(18,267)	0%	73,066	73,066
	4590	MANAGEMENT FEES	57,233	54,882	2,351	104%	171,583	164,647	6,935	104%	658,589	487,006
	4590	BOOKKEEPING FEE	33,629	32,265	1,363	104%	100,919	96,796	4,122	104%	387,185	286,267
914	4181	COMPENSATED ABSENCES	9,362	-	9,362	-	24,979	-	24,979	-	-	(24,979)
915	4182	EBC - ADMIN	47,269	60,244	(12,975)	78%	136,216	180,732	(44,516)	75%	722,928	586,712
916	4190	OTHER	47,986	62,929	(14,942)	76%	126,109	188,786	(62,677)	67%	755,142	629,033
		TOTAL ADMINISTRATIVE	**330,353**	**397,950**	**(67,597)**	**83%**	**918,314**	**1,193,849**	**(275,535)**	**77%**	**4,775,397**	**3,857,083**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,716	3,364	(648)	81%	7,982	10,092	(2,111)	79%	40,369	32,388
932	4320	ELECTRICITY	1,443	3,687	(2,244)	39%	7,227	11,060	(3,833)	65%	44,241	37,014
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,158**	**7,051**	**(2,893)**	**59%**	**15,209**	**21,153**	**(5,944)**	**72%**	**84,610**	**69,401**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,536	4,566	(30)	99%	10,619	13,698	(3,079)	78%	54,792	44,173
942	4420	MATERIALS	2,067	9,635	(7,568)	21%	7,164	28,904	(21,740)	25%	115,617	108,453
943	4430	CONTRACT COSTS	11,292	7,774	3,518	145%	79,904	23,321	56,584	343%	93,283	13,379
945	4433	EBC - OM&O	1,290	1,332	(42)	97%	3,113	3,997	(885)	78%	15,989	12,876
952	4480	PROTECTIVE SERVICES	3,699	3,708	(9)	100%	10,324	11,125	(801)	93%	44,500	34,176
		TOTAL ORDINARY MAINT & OPER	**22,884**	**27,015**	**(4,131)**	**85%**	**111,124**	**81,045**	**30,079**	**137%**	**324,181**	**213,057**

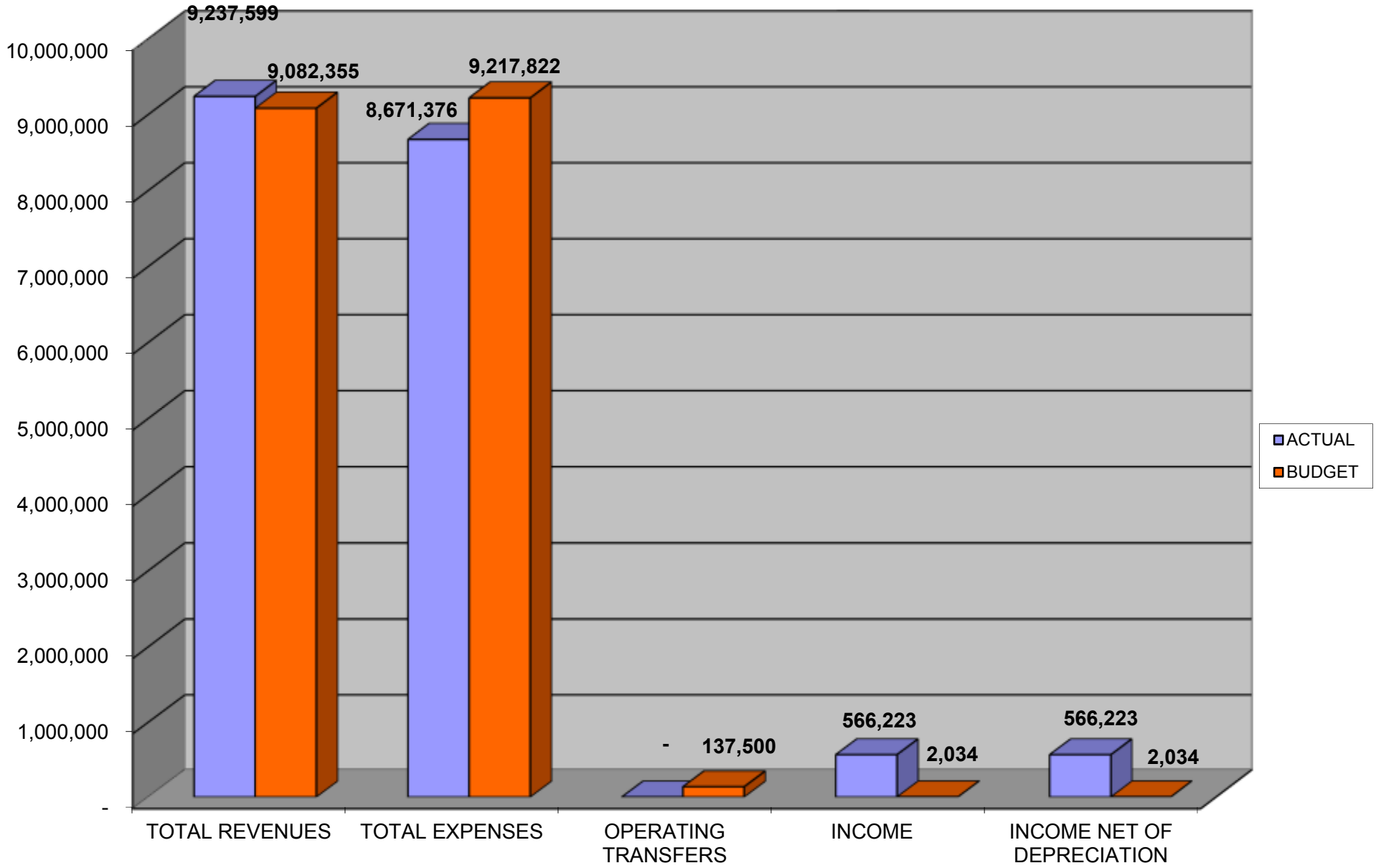
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,097	6,576	(479)	93%	17,599	19,729	(2,130)	89%	78,914	61,315
962	4590	OTHER GENERAL EXPENSES	2,241	4,109	(1,868)	55%	6,846	12,326	(5,480)	56%	49,304	42,458
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	3,125	(3,125)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	12,353	13,034	(681)	95%	36,321	39,103	(2,782)	93%	156,410	120,089
		TOTAL GENERAL EXPENSES	**20,691**	**24,761**	**(4,070)**	**84%**	**60,766**	**74,282**	**(13,516)**	**82%**	**297,128**	**236,362**
969		**TOTAL OPERATING EXPENSES**	**378,087**	**456,776**	**(78,690)**	**83%**	**1,105,413**	**1,370,329**	**(264,916)**	**81%**	**5,481,316**	**4,375,903**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,069,840**	**2,868,017**	**201,823**	**107%**	**8,985,876**	**8,604,051**	**381,825**	**104%**	**34,416,204**	**25,430,328**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,833	(4,833)	0%	-	14,500	(14,500)	0%	58,000	58,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,638,139	2,688,684	(50,545)	98%	7,850,666	8,066,053	(215,387)	97%	32,264,212	24,413,546
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	89,687	135,000	(45,313)	66%	217,824	405,000	(187,176)	54%	1,620,000	1,402,176
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,727,826**	**2,828,518**	**(100,692)**	**96%**	**8,068,490**	**8,485,553**	**(417,063)**	**95%**	**33,942,212**	**25,873,722**
900		**TOTAL EXPENSES**	**3,105,913**	**3,285,294**	**(179,381)**	**95%**	**9,173,903**	**9,855,882**	**(681,979)**	**93%**	**39,423,528**	**30,249,625**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	132,975	169,348	(36,373)	79%	262,575	508,044	(245,468)	52%	2,032,174	1,769,599
1002	9111	OPERATING TRANSFERS OUT	(132,975)	(169,348)	36,373	79%	(262,575)	(508,044)	245,468	52%	(2,032,174)	(1,769,599)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**342,014**	**39,499**	**302,515**	**866%**	**917,386**	**118,498**	**798,888**	**774%**	**473,992**	**(443,394)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**342,014**	**39,499**	**302,515**	**866%**	**917,386**	**118,498**	**798,888**	**774%**	**473,992**	**(443,394)**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,865**	**4,746**	**119**	**102%**	**15,333**	**14,239**	**1,093**	**108%**	**56,957**	**41,624**
		NET CASH FLOW	**337,149**	**34,753**	**302,396**	**970%**	**902,054**	**104,259**	**797,795**	**865%**	**417,035**	**(485,019)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,842,728	2,688,684	154,044	106%	8,352,815	8,066,053	286,762	104%	32,264,212	23,911,397
	3410.1	ADMINISTRATIVE FEES EARNED	213,325	223,984	(10,659)	95%	703,126	671,951	31,175	105%	2,687,803	1,984,677
TOTAL HUD PHA GRANTS			**3,056,053**	**2,912,668**	**143,385**	**105%**	**9,055,941**	**8,738,004**	**317,937**	**104%**	**34,952,015**	**25,896,074**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,518	13,529	(1,011)	93%	12,518	40,588	(28,070)	31%	162,352	149,834
	4140	STAFF TRAINING	703	600	103	117%	2,429	1,801	628	135%	7,205	4,776
	4150	TRAVEL	-	250	(250)	0%	25	750	(725)	3%	3,000	2,975
	4170	ACCOUNTING	-	2,097	(2,097)	0%	7,187	6,290	897	114%	25,160	17,973
	4190	SUNDRY	1,763	2,061	(298)	86%	3,921	6,183	(2,262)	63%	24,732	20,811
	4190.1	OFFICE SUPPLIES	830	6,636	(5,806)	13%	5,491	19,908	(14,417)	28%	79,630	74,139
	4190.2	TELEPHONE/COMMUNICATIONS	978	1,168	(190)	84%	2,602	3,505	(902)	74%	14,018	11,416
	4190.3	POSTAGE	2,144	4,034	(1,890)	53%	7,361	12,103	(4,741)	61%	48,410	41,049
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6,846	6,154	692	111%	19,853	18,462	1,390	108%	73,849	53,996
	4190.6	CONSULTANT & PROFESSIONAL FEES	566	917	(351)	62%	1,561	2,750	(1,189)	57%	11,000	9,439
	4190.65	OFFICE RENT	18,476	21,497	(3,020)	86%	55,429	64,490	(9,061)	86%	257,960	202,531
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	588	12	576	4866%	1,714	36	1,678	4728%	145	(1,569)
	4190.9	BANK FEES	729	1,090	(361)	67%	2,287	3,270	(983)	70%	13,081	10,794
	4190.11	PRINTING & REPRODUCTION	1,845	2,883	(1,038)	64%	3,730	8,650	(4,920)	43%	34,600	30,870
TOTAL ADMINISTRATIVE			**47,986**	**62,929**	**(14,942)**	**76%**	**126,109**	**188,786**	**(62,677)**	**67%**	**755,142**	**629,033**
CONTRACT COSTS												
	4430	CONTRACT COSTS	10,956	7,426	3,530	148%	78,902	22,277	56,625	354%	89,107	10,205
	4430.4	REFUSE COLLECTION	336	348	(12)	97%	1,003	1,044	(42)	96%	4,176	3,174
TOTAL CONTRACT COSTS			**11,292**	**7,774**	**3,518**	**145%**	**79,904**	**23,321**	**56,584**	**343%**	**93,283**	**13,379**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,666,409
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,666,409**
	Receivables	
121	Accounts Receivable - PHA Projects	37,610
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,410
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	39,862
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**56,849**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,957
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**25,957**
150	**Total Current Assets**	**1,749,215**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	342,072
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**99,673**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,848,887**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	6,770
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	8,416
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	2,370,856
310	**Total Current Liabilities**	**2,413,252**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,494,883**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	99,673
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,869,341
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,615,009)
513	**Total Equity**	**(645,996)**
600	**Total Liabilities and Equity**	**1,848,887**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,025,674	2,879,577	146,097	105%	8,967,096	8,638,730	328,366	104%	34,554,921	25,587,825
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	3	-	3	-	6	-	6	-	-	(6)
714	3450	FRAUD RECOVERY	4,428	5,000	(573)	89%	11,017	15,000	(3,984)	73%	60,000	48,984
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	97,712	142,875	(45,163)	68%	259,480	428,625	(169,145)	61%	1,714,500	1,455,020
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,127,817**	**3,027,452**	**100,365**	**103%**	**9,237,599**	**9,082,355**	**155,244**	**102%**	**36,329,421**	**27,091,822**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	87,828	107,602	(19,774)	82%	230,613	322,805	(92,192)	71%	1,291,221	1,060,608
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	16,750	(16,750)	0%	67,000	67,000
	4590	MANAGEMENT FEES	52,884	50,664	2,220	104%	158,760	151,992	6,768	104%	607,968	449,208
	4590	BOOKKEEPING FEE	33,052	31,665	1,387	104%	99,225	94,995	4,230	104%	379,980	280,756
914	4181	COMPENSATED ABSENCES	2,267	-	2,267	-	8,718	-	8,718	-	-	(8,718)
915	4182	EBC - ADMIN	33,037	39,639	(6,602)	83%	94,868	118,917	(24,048)	80%	475,666	380,798
916	4190	OTHER	18,147	26,704	(8,557)	68%	58,307	80,111	(21,803)	73%	320,442	262,135
		TOTAL ADMINISTRATIVE	**227,215**	**261,856**	**(34,641)**	**87%**	**650,492**	**785,569**	**(135,078)**	**83%**	**3,142,277**	**2,491,785**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	295	309	(14)	95%	887	928	(41)	96%	3,710	2,824
932	4320	ELECTRICITY	-	1,617	(1,617)	0%	1,747	4,850	(3,103)	36%	19,401	17,654
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**295**	**1,926**	**(1,631)**	**15%**	**2,634**	**5,778**	**(3,144)**	**46%**	**23,111**	**20,477**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	550	1,119	(569)	49%	1,559	3,357	(1,798)	46%	13,427	11,868
943	4430	CONTRACT COSTS	1,430	2,167	(737)	66%	5,755	6,500	(745)	89%	26,000	20,245
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,210	2,292	(82)	96%	6,168	6,875	(707)	90%	27,500	21,332
		TOTAL ORDINARY MAINT & OPER	**4,190**	**5,577**	**(1,387)**	**75%**	**13,482**	**16,732**	**(3,250)**	**81%**	**66,927**	**53,446**

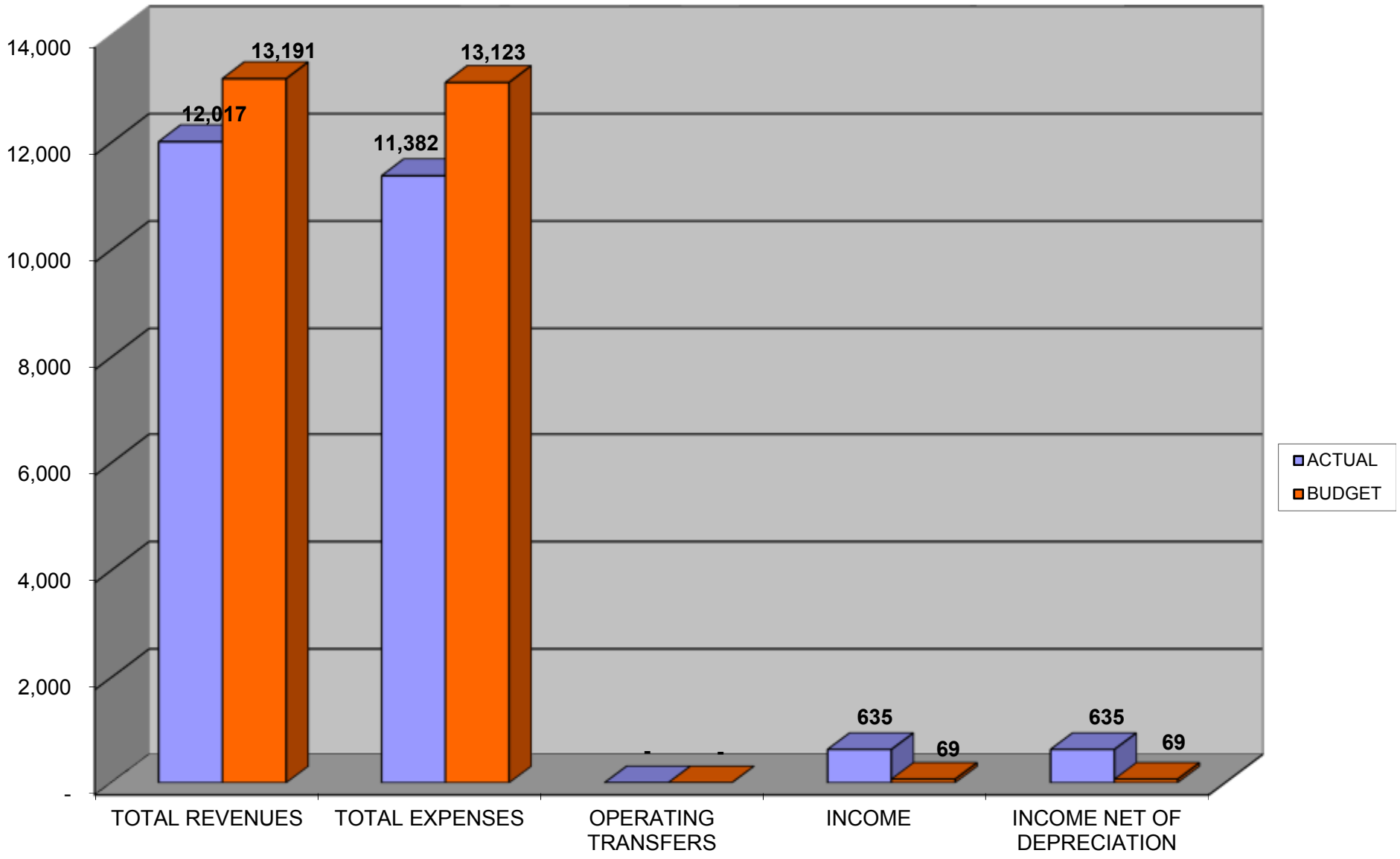
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,104	1,375	(271)	80%	2,807	4,125	(1,318)	68%	16,500	13,693
962	4590	OTHER GENERAL EXPENSES	1,989	2,750	(761)	72%	5,931	8,250	(2,319)	72%	33,000	27,069
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	3,125	(3,125)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,093**	**5,167**	**(2,074)**	**60%**	**8,738**	**15,500**	**(6,762)**	**56%**	**62,000**	**53,262**
969		**TOTAL OPERATING EXPENSES**	**234,793**	**274,526**	**(39,733)**	**86%**	**675,344**	**823,579**	**(148,235)**	**82%**	**3,294,315**	**2,618,971**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,893,024**	**2,752,926**	**140,098**	**105%**	**8,562,255**	**8,258,777**	**303,478**	**104%**	**33,035,106**	**24,472,851**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	1,917	(1,917)	0%	-	5,750	(5,750)	0%	23,000	23,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,613,223	2,661,164	(47,941)	98%	7,778,208	7,983,493	(205,285)	97%	31,933,972	24,155,764
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	89,687	135,000	(45,313)	66%	217,824	405,000	(187,176)	54%	1,620,000	1,402,176
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,702,910**	**2,798,081**	**(93,254)**	**97%**	**7,996,032**	**8,394,243**	**(398,211)**	**95%**	**33,576,972**	**25,580,940**
900		**TOTAL EXPENSES**	**2,937,703**	**3,072,607**	**(132,988)**	**96%**	**8,671,376**	**9,217,822**	**(546,445)**	**94%**	**36,871,287**	**28,199,911**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	-	137,500	(137,500)	0%	550,000	550,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**45,833**	**(45,833)**	**0%**	**-**	**137,500**	**(137,500)**	**0%**	**550,000**	**550,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**190,114**	**678**	**187,519**	**28047%**	**566,223**	**2,034**	**564,189**	**27845%**	**8,134**	**(558,089)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**190,114**	**678**	**187,519**	**28047%**	**566,223**	**2,034**	**564,189**	**27845%**	**8,134**	**(558,089)**
						NET INCOME INC/(DEC) DUE TO NRA	**502,149**					
						NET INCOME INC/(DEC) DUE TO UNA	**64,074**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,817,812	2,661,164	156,648	106%	8,280,357	7,983,493	296,864	104%	31,933,972	23,653,615
	3410.1	ADMINISTRATIVE FEES EARNED	207,862	218,412	(10,550)	95%	686,739	655,237	31,502	105%	2,620,949	1,934,210
TOTAL HUD PHA GRANTS			**3,025,674**	**2,879,577**	**146,097**	**105%**	**8,967,096**	**8,638,730**	**328,366**	**104%**	**34,554,921**	**25,587,825**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	3,000	3,000	0%	12,000	12,000
	4140	STAFF TRAINING	589	250	(339)	236%	2,122	750	(1,372)	283%	3,000	878
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	24	179	155	13%	363	537	174	68%	2,148	1,785
	4190.1	OFFICE SUPPLIES	821	3,750	2,929	22%	5,266	11,250	5,985	47%	45,000	39,735
	4190.2	TELEPHONE/COMMUNICATIONS	167	167	(0)	100%	312	500	188	62%	2,000	1,688
	4190.3	POSTAGE	2,011	3,750	1,739	54%	7,005	11,250	4,245	62%	45,000	37,995
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,083	2,108	(975)	146%	7,850	6,324	(1,526)	124%	25,294	17,444
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	645	-	(645)	-	-	(645)
	4190.65	OFFICE RENT	11,037	12,917	1,880	85%	33,111	38,750	5,639	85%	155,000	121,889
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	244	500	256	49%	846	1,500	654	56%	6,000	5,154
	4190.11	PRINTING & REPRODUCTION	171	2,083	1,912	8%	788	6,250	5,462	13%	25,000	24,212
TOTAL ADMINISTRATIVE			**18,147**	**26,704**	**8,557**	**68%**	**58,307**	**80,111**	**21,803**	**73%**	**320,442**	**262,135**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,430	2,167	737	66%	5,755	6,500	745	89%	26,000	20,245
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,430**	**2,167**	**737**	**66%**	**5,755**	**6,500**	**745**	**89%**	**26,000**	**20,245**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	9,360
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**9,360**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	646
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	**Total Receivables - Net of Allowances for doubtful accts**	**646**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	43
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**47**
150	**Total Current Assets**	**10,054**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**10,054**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	1,175
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	**Total Current Liabilities**	**1,182**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**1,182**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,872
513	**Total Equity**	**8,872**
600	**Total Liabilities and Equity**	**10,054**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	3,771	4,397	(626)	86%	12,017	13,191	(1,174)	91%	52,765	40,748
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,771**	**4,397**	**(626)**	**86%**	**12,017**	**13,191**	**(1,174)**	**91%**	**52,765**	**40,748**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	95	221	(126)	43%	244	663	(419)	37%	2,652	2,408
912	4171	AUDITING FEES	-	6	(6)	0%	-	17	(17)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	264	288	(24)	92%	1,152	888
	4590	BOOKKEEPING FEE	52	60	(8)	86%	165	181	(17)	91%	725	561
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	14	75	(61)	19%	39	226	(187)	17%	904	865
916	4190	OTHER	87	151	(63)	58%	269	453	(184)	59%	1,811	1,542
		TOTAL ADMINISTRATIVE	**333**	**609**	**(276)**	**55%**	**980**	**1,828**	**(847)**	**54%**	**7,310**	**6,330**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	71%	2	3	(1)	66%	10	8
932	4320	ELECTRICITY	-	4	(4)	0%	3	13	(9)	25%	50	47
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1**	**5**	**(4)**	**12%**	**5**	**15**	**(10)**	**32%**	**60**	**55**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	0	-	0	-	0	-	0	-	-	(0)
943	4430	CONTRACT COSTS	3	-	3	-	7	-	7	-	-	(7)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	11	-	11	-	-	(11)
		TOTAL ORDINARY MAINT & OPER	**7**	**-**	**7**	**-**	**18**	**-**	**18**	**-**	**-**	**(18)**

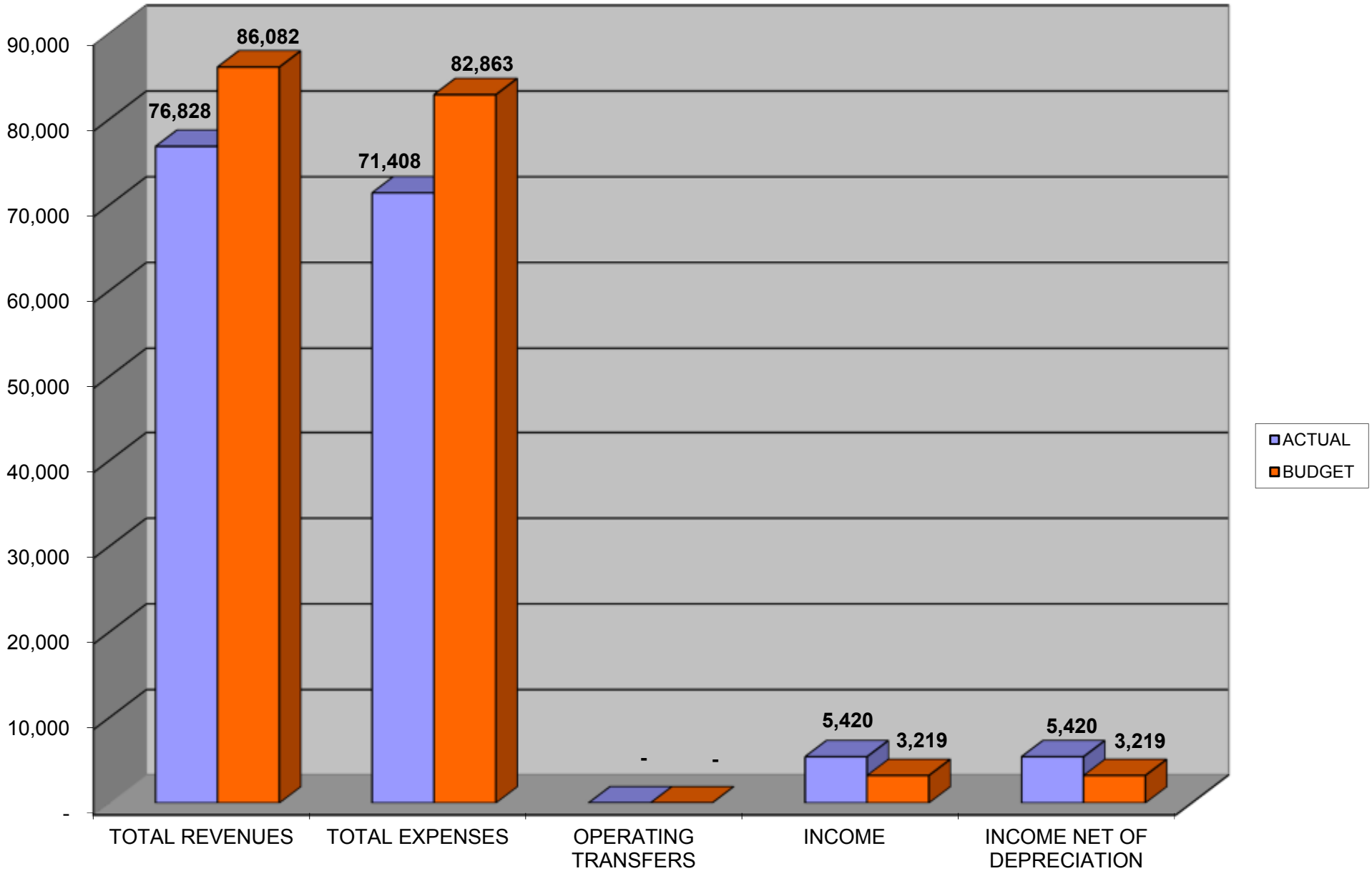
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	1	-	1	-	-	(1)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	1	-	1	-	-	(1)
969		**TOTAL OPERATING EXPENSES**	341	614	(274)	55%	1,004	1,843	(838)	55%	7,370	6,366
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	3,430	3,783	(352)	91%	11,013	11,349	(336)	97%	45,395	34,382
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,224	3,760	(536)	86%	10,378	11,280	(902)	92%	45,120	34,742
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,224	3,760	(536)	86%	10,378	11,280	(902)	92%	45,120	34,742
900		**TOTAL EXPENSES**	3,565	4,374	(810)	81%	11,382	13,123	(1,740)	87%	52,490	41,108
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	-	-	-	-	-	-
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	206	23	184	901%	635	69	566	923%	275	(360)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	206	23	184	901%	635	69	566	923%	275	(360)

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,224	3,760	(536)	86%	10,378	11,280	(902)	92%	45,120	34,742
	3410.1	ADMINISTRATIVE FEES EARNED	547	637	(90)	86%	1,639	1,911	(272)	86%	7,645	6,006
TOTAL HUD PHA GRANTS			**3,771**	**4,397**	**(626)**	**86%**	**12,017**	**13,191**	**(1,174)**	**91%**	**52,765**	**40,748**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	3	2	28%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	0	50	50	0%	200	200
	4190.1	OFFICE SUPPLIES	-	21	21	0%	7	63	56	11%	250	243
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	5	5	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	-	13	13	0%	50	50
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5	15	9	36%	13	44	31	30%	175	162
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	1	-	(1)	-	-	(1)
	4190.65	OFFICE RENT	19	25	6	77%	59	75	16	79%	300	241
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	4	94%	188	202	14	93%	806	618
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**87**	**151**	**63**	**58%**	**269**	**453**	**184**	**59%**	**1,811**	**1,542**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3	-	(3)	-	7	-	(7)	-	-	(7)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3**	**-**	**(3)**	**-**	**7**	**-**	**(7)**	**-**	**-**	**(7)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	174,552
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**174,552**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	360
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**360**
150	**Total Current Assets**	**174,912**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**174,912**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	107
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	36,794
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	9,255
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	**Total Current Liabilities**	**46,156**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**46,156**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	128,757
513	**Total Equity**	**128,757**
600	**Total Liabilities and Equity**	**174,912**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	26,608	28,694	(2,086)	93%	76,828	86,082	(9,254)	89%	344,329	267,501
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**26,608**	**28,694**	**(2,086)**	**93%**	**76,828**	**86,082**	**(9,254)**	**89%**	**344,329**	**267,501**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,431	1,370	61	104%	3,666	4,111	(444)	89%	16,442	12,776
912	4171	AUDITING FEES	-	83	(83)	0%	-	250	(250)	0%	1,000	1,000
	4590	MANAGEMENT FEES	840	864	(24)	97%	2,448	2,592	(144)	94%	10,368	7,920
	4590	BOOKKEEPING FEE	525	540	(16)	97%	1,530	1,620	(91)	94%	6,480	4,951
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	214	467	(253)	46%	590	1,401	(811)	42%	5,602	5,012
916	4190	OTHER	270	393	(122)	69%	877	1,179	(302)	74%	4,714	3,837
		TOTAL ADMINISTRATIVE	**3,281**	**3,717**	**(437)**	**88%**	**9,111**	**11,152**	**(2,041)**	**82%**	**44,606**	**35,495**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5	5	(0)	96%	14	15	(1)	96%	60	46
932	4320	ELECTRICITY	-	26	(26)	0%	28	79	(51)	36%	317	289
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**31**	**(27)**	**15%**	**43**	**94**	**(52)**	**45%**	**377**	**334**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(7)	14%	2	25	(23)	9%	100	98
943	4430	CONTRACT COSTS	22	42	(19)	54%	59	125	(66)	47%	500	441
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	35	42	(6)	85%	99	125	(26)	80%	500	401
		TOTAL ORDINARY MAINT & OPER	**59**	**92**	**(33)**	**64%**	**160**	**275**	**(115)**	**58%**	**1,100**	**940**

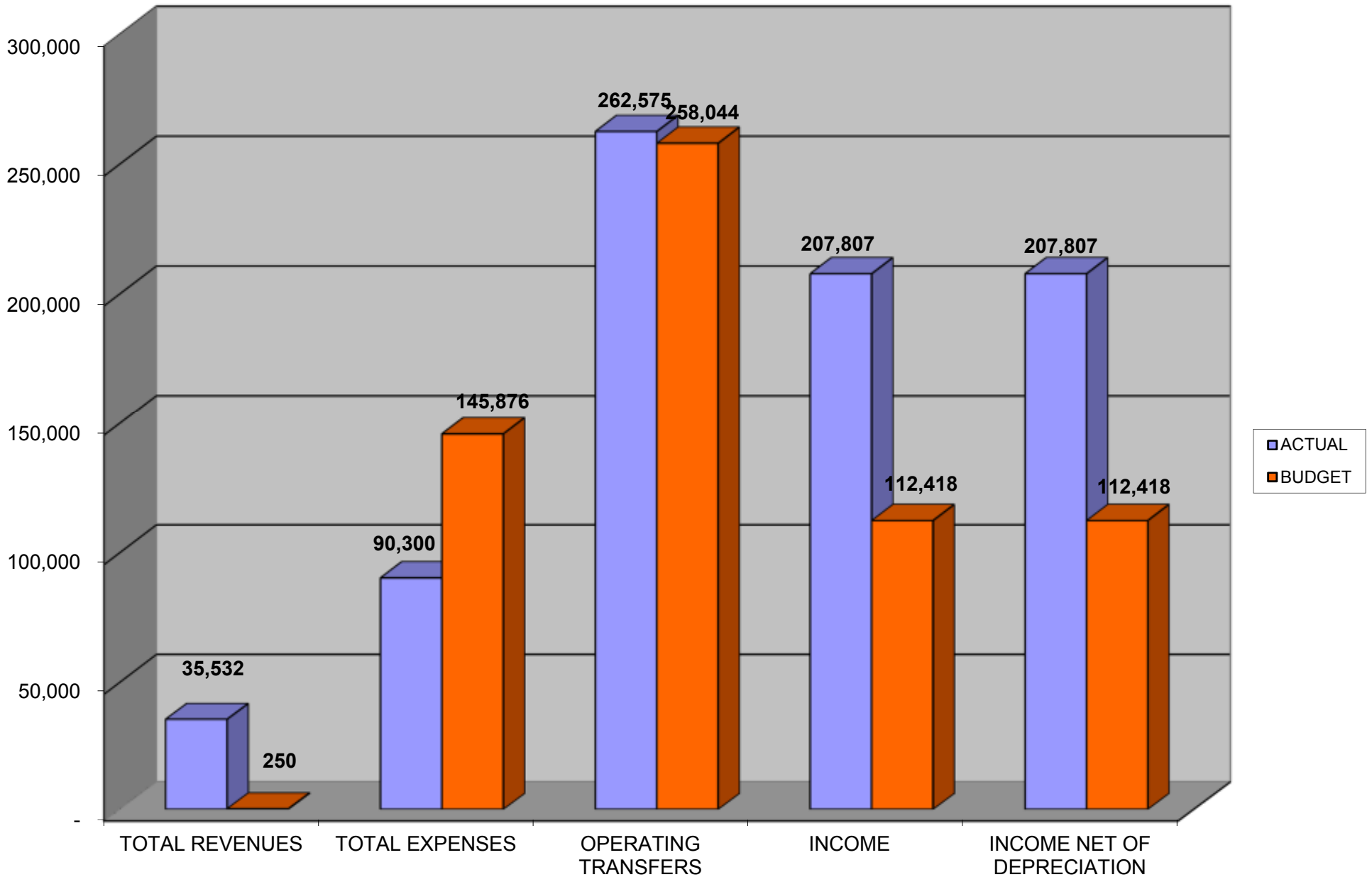
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6	21	(15)	27%	14	63	(48)	22%	250	236
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**6**	**21**	**(15)**	**27%**	**14**	**63**	**(48)**	**22%**	**250**	**236**
969		**TOTAL OPERATING EXPENSES**	**3,350**	**3,861**	**(511)**	**87%**	**9,328**	**11,583**	**(2,256)**	**81%**	**46,333**	**37,005**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**23,258**	**24,833**	**(1,575)**	**94%**	**67,500**	**74,499**	**(6,999)**	**91%**	**297,996**	**230,496**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,692	23,760	(2,068)	91%	62,080	71,280	(9,200)	87%	285,120	223,040
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**21,692**	**23,760**	**(2,068)**	**91%**	**62,080**	**71,280**	**(9,200)**	**87%**	**285,120**	**223,040**
900		**TOTAL EXPENSES**	**25,042**	**27,621**	**(2,579)**	**91%**	**71,408**	**82,863**	**(11,456)**	**86%**	**331,453**	**260,045**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**1,566**	**1,073**	**493**	**146%**	**5,420**	**3,219**	**2,201**	**168%**	**12,876**	**7,456**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,566**	**1,073**	**493**	**146%**	**5,420**	**3,219**	**2,201**	**168%**	**12,876**	**7,456**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	21,692	23,760	(2,068)	91%	62,080	71,280	(9,200)	87%	285,120	223,040
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	14,748	14,802	(54)	100%	59,209	44,461
TOTAL HUD PHA GRANTS			**26,608**	**28,694**	**(2,086)**	**93%**	**76,828**	**86,082**	**(9,254)**	**89%**	**344,329**	**267,501**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	6	4	(3)	169%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	40	40	0%	160	160
	4190	SUNDRY	0	0	0	99%	1	1	0	88%	4	3
	4190.1	OFFICE SUPPLIES	-	50	50	0%	60	150	90	40%	600	540
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	38	38	0%	150	150
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	45	63	17	72%	115	188	72	62%	750	635
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	10	-	(10)	-	-	(10)
	4190.65	OFFICE RENT	179	180	1	100%	536	540	4	99%	2,160	1,624
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	46	23	(23)	199%	148	69	(79)	215%	275	127
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	-	150	150	0%	600	600
TOTAL ADMINISTRATIVE			**270**	**393**	**122**	**69%**	**877**	**1,179**	**302**	**74%**	**4,714**	**3,837**
CONTRACT COSTS												
	4430	CONTRACT COSTS	22	42	19	54%	59	125	66	47%	500	441
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**22**	**42**	**19**	**54%**	**59**	**125**	**66**	**47%**	**500**	**441**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,582,715
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,582,715**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,000**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,427
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,059,546**
150	**Total Current Assets**	**11,643,261**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	61,554
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(72,247)
167	Construction in Progress	507,335
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,600,286**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,030,815**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	31,690
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
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	1,716,266
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	**Total Current Liabilities**	**1,750,185**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**1,770,255**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,600,286
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,660,274
513	**Total Equity**	**24,260,560**
600	**Total Liabilities and Equity**	**26,030,815**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	70	83	(13)	84%	191	250	(59)	76%	1,000	809
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	-	50	-	35,341	-	35,341	-	-	(35,341)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**120**	**83**	**37**	**144%**	**35,532**	**250**	**35,282**	**14213%**	**1,000**	**(34,532)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	17,199	23,262	(6,063)	74%	45,146	69,786	(24,640)	65%	279,144	233,998
912	4171	AUDITING FEES	-	250	(250)	0%	-	750	(750)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	4,243	6,293	(2,050)	67%	12,271	18,879	(6,608)	65%	75,516	63,245
916	4190	OTHER	1,550	15,224	(13,674)	10%	4,249	45,672	(41,423)	9%	182,687	178,438
		TOTAL ADMINISTRATIVE	**22,991**	**45,029**	**(22,038)**	**51%**	**61,667**	**135,087**	**(73,420)**	**46%**	**540,347**	**478,681**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	41	42	(1)	97%	169	128
932	4320	ELECTRICITY	-	74	(74)	0%	81	222	(140)	37%	886	805
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**14**	**88**	**(74)**	**16%**	**122**	**264**	**(142)**	**46%**	**1,055**	**933**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	61	125	(64)	49%	213	375	(162)	57%	1,500	1,287
943	4430	CONTRACT COSTS	67	167	(100)	40%	27,576	500	27,076	5515%	2,000	(25,576)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	103	125	(22)	82%	287	375	(88)	76%	1,500	1,213
		TOTAL ORDINARY MAINT & OPER	**231**	**417**	**(186)**	**55%**	**28,076**	**1,250**	**26,826**	**2246%**	**5,000**	**(23,076)**

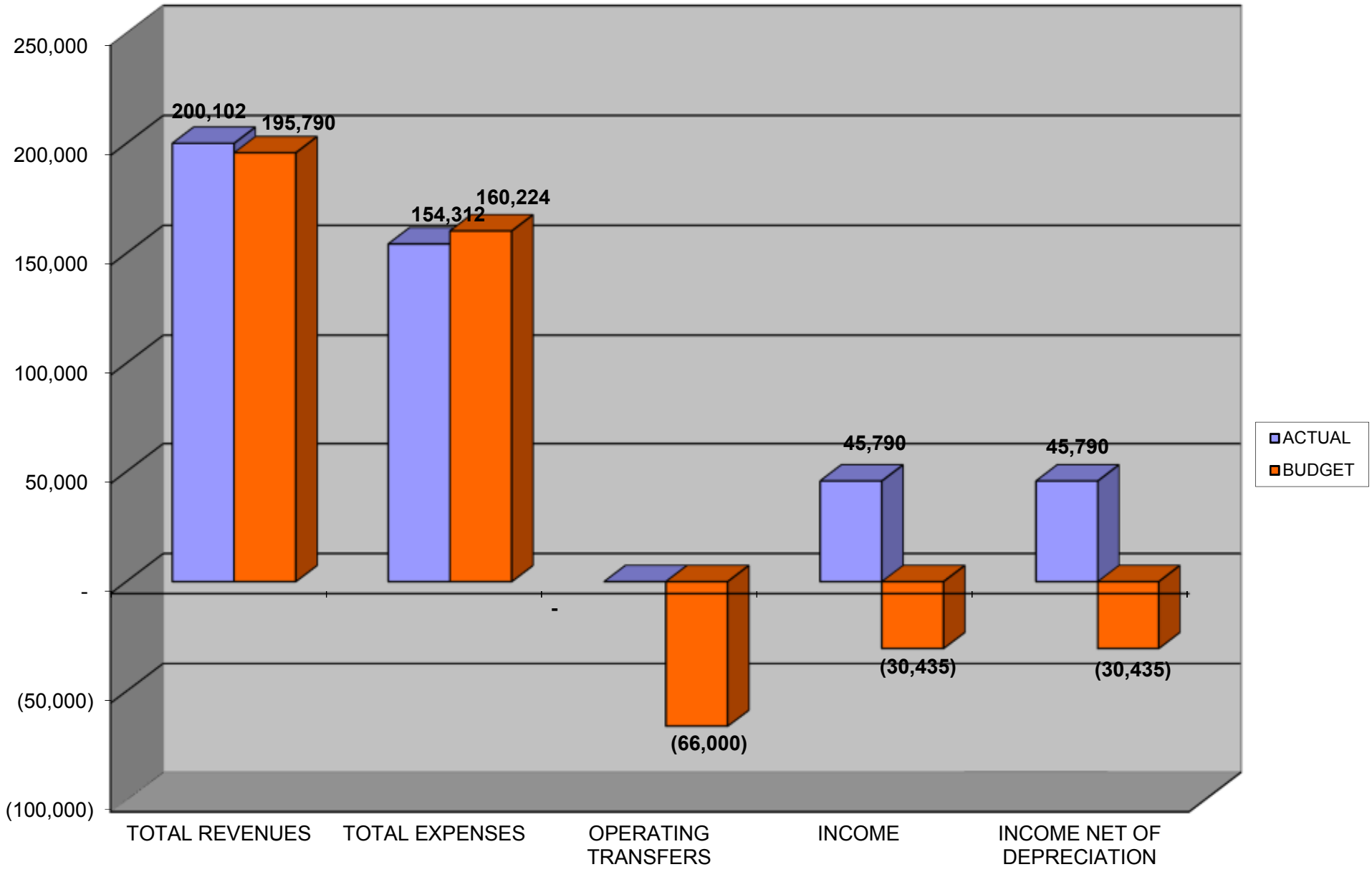
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	165	50	115	330%	435	150	285	290%	600	165
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	-	375	(375)	0%	1,500	1,500
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**165**	**175**	**(10)**	**94%**	**435**	**525**	**(90)**	**83%**	**2,100**	**1,665**
969		**TOTAL OPERATING EXPENSES**	**23,401**	**45,709**	**(22,307)**	**51%**	**90,300**	**137,126**	**(46,826)**	**66%**	**548,502**	**458,203**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(23,281)**	**(45,625)**	**22,344**	**51%**	**(54,768)**	**(136,876)**	**82,108**	**40%**	**(547,502)**	**(492,734)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,917	(2,917)	0%	-	8,750	(8,750)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,917**	**-**	**0%**	**-**	**8,750**	**(8,750)**	**0%**	**35,000**	**35,000**
900		**TOTAL EXPENSES**	**23,401**	**48,625**	**(22,307)**	**48%**	**90,300**	**145,876**	**(55,576)**	**62%**	**583,502**	**493,203**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	132,975	123,515	9,461	108%	262,575	370,544	(107,968)	71%	1,482,174	1,219,599
1002	9111	OPERATING TRANSFERS OUT	-	(37,500)	37,500	0%	-	(112,500)	112,500	0%	(450,000)	(450,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**132,975**	**86,015**	**46,961**	**155%**	**262,575**	**258,044**	**4,532**	**102%**	**1,032,174**	**769,599**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**109,694**	**37,473**	**69,305**	**293%**	**207,807**	**112,418**	**95,389**	**185%**	**449,672**	**241,865**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**109,694**	**37,473**	**69,305**	**293%**	**207,807**	**112,418**	**95,389**	**185%**	**449,672**	**241,865**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	18	12,500	12,482	0%	18	37,500	37,482	0%	150,000	149,982
	4140	STAFF TRAINING	8	167	159	5%	143	500	357	29%	2,000	1,857
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1	500	499	0%	3	1,500	1,497	0%	6,000	5,997
	4190.1	OFFICE SUPPLIES	-	250	250	0%	-	750	750	0%	3,000	3,000
	4190.2	TELEPHONE/COMMUNICATIONS	72	83	11	86%	145	250	105	58%	1,000	855
	4190.3	POSTAGE	-	50	50	0%	-	150	150	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	879	549	(330)	160%	1,934	1,647	(287)	117%	6,587	4,653
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	(79)	-	79	-	-	79
	4190.65	OFFICE RENT	513	875	362	59%	1,537	2,625	1,088	59%	10,500	8,963
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	59	250	191	24%	548	750	202	73%	3,000	2,452
TOTAL ADMINISTRATIVE			**1,550**	**15,224**	**13,674**	**10%**	**4,249**	**45,672**	**41,423**	**9%**	**182,687**	**178,438**
CONTRACT COSTS												
	4430	CONTRACT COSTS	67	167	100	40%	27,576	500	(27,076)	5515%	2,000	(25,576)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**67**	**167**	**100**	**40%**	**27,576**	**500**	**(27,076)**	**5515%**	**2,000**	**(25,576)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	197,800
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	49,547
114	Cash - Tenant Security Deposits	33,032
100	**Total Cash**	**280,378**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	37,850
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**37,850**
150	**Total Current Assets**	**318,228**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,795,960**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	15,853
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	33,032
342	Deferred Revenue	4
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	**Total Current Liabilities**	**4,534,622**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,370,474
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,370,474**
300	**Total Liabilities**	**7,905,097**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,107,258
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,216,395)
513	**Total Equity**	**6,890,863**
600	**Total Liabilities and Equity**	**14,795,960**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	66,242	63,312	2,930	105%	194,634	189,937	4,697	102%	759,749	565,115
704	3422	TENANT REVENUE - OTHER	1,509	1,856	(347)	81%	5,370	5,568	(197)	96%	22,270	16,900
705		**TOTAL TENANT REVENUE**	**67,751**	**65,168**	**2,583**	**104%**	**200,004**	**195,505**	**4,500**	**102%**	**782,019**	**582,015**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	33	95	(62)	35%	97	285	(188)	34%	1,140	1,043
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**67,784**	**65,263**	**2,521**	**104%**	**200,102**	**195,790**	**4,312**	**102%**	**783,159**	**583,057**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,739	5,705	34	101%	17,198	17,115	83	100%	68,460	51,262
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,425	3,258	167	105%	10,111	9,775	335	103%	39,101	28,990
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,656	1,696	(40)	98%	5,040	5,088	(47)	99%	20,350	15,310
916	4190	OTHER	2,191	2,463	(272)	89%	6,483	7,390	(907)	88%	29,561	23,078
		TOTAL ADMINISTRATIVE	**13,011**	**13,123**	**(112)**	**99%**	**38,832**	**39,368**	**(536)**	**99%**	**157,472**	**118,640**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,221	2,854	(633)	78%	6,497	8,563	(2,066)	76%	34,250	27,754
932	4320	ELECTRICITY	1,443	1,020	422	141%	4,303	3,061	1,242	141%	12,243	7,940
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,663**	**3,874**	**(211)**	**95%**	**10,799**	**11,623**	**(824)**	**93%**	**46,493**	**35,694**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,536	4,566	(30)	99%	10,619	13,698	(3,079)	78%	54,792	44,173
942	4420	MATERIALS	1,215	7,966	(6,751)	15%	4,762	23,898	(19,135)	20%	95,590	90,828
943	4430	CONTRACT COSTS	5,374	4,565	809	118%	35,758	13,696	22,063	261%	54,783	19,025
945	4433	EBC - OM&O	1,290	1,332	(42)	97%	3,113	3,997	(885)	78%	15,989	12,876
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**12,415**	**18,430**	**(6,015)**	**67%**	**54,252**	**55,289**	**(1,037)**	**98%**	**221,154**	**166,902**

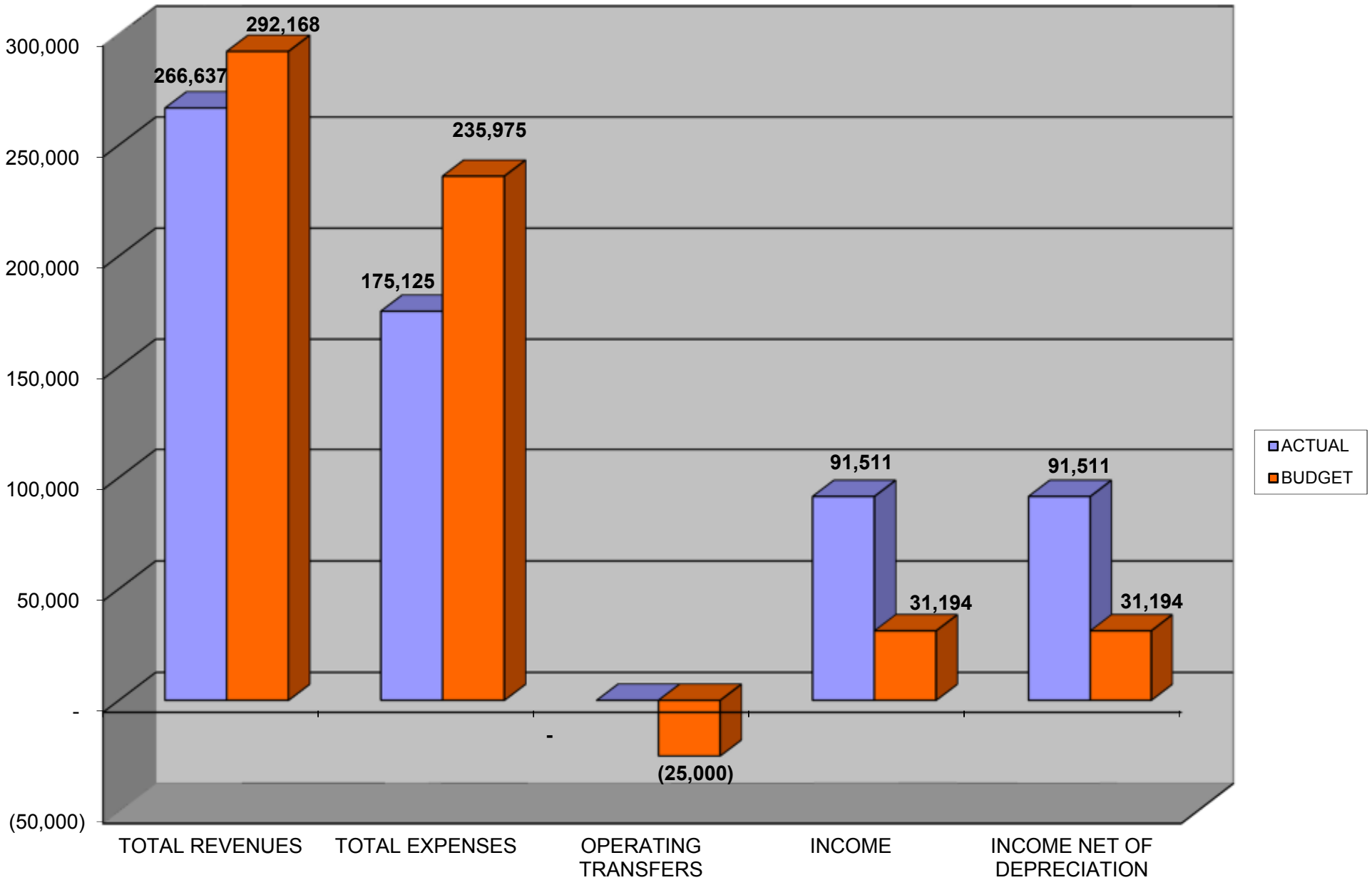
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,398	4,547	(149)	97%	13,193	13,641	(448)	97%	54,564	41,371
962	4590	OTHER GENERAL EXPENSES	252	400	(148)	63%	915	1,201	(286)	76%	4,804	3,889
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,353	13,034	(681)	95%	36,321	39,103	(2,782)	93%	156,410	120,089
		TOTAL GENERAL EXPENSES	**17,003**	**17,982**	**(978)**	**95%**	**50,429**	**53,945**	**(3,516)**	**93%**	**215,778**	**165,349**
969		**TOTAL OPERATING EXPENSES**	**46,092**	**53,408**	**(7,316)**	**86%**	**154,312**	**160,224**	**(5,912)**	**96%**	**640,897**	**486,585**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**21,692**	**11,855**	**9,837**	**183%**	**45,790**	**35,566**	**10,224**	**129%**	**142,262**	**96,472**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**46,092**	**53,408**	**(7,316)**	**86%**	**154,312**	**160,224**	**(5,912)**	**96%**	**640,897**	**486,585**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	-	(66,000)	66,000	0%	(264,001)	(264,001)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**-**	**(66,000)**	**66,000**	**0%**	**(264,001)**	**(264,001)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**21,692**	**(10,145)**	**31,837**	**-214%**	**45,790**	**(30,435)**	**76,224**	**-150%**	**(121,739)**	**(167,529)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**21,692**	**(10,145)**	**31,837**	**-214%**	**45,790**	**(30,435)**	**76,224**	**-150%**	**(121,739)**	**(167,529)**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,865**	**4,746**	**119**	**102%**	**15,333**	**14,239**	**1,093**	**108%**	**56,957**	**41,624**
		NET CASH FLOW	**16,827**	**(14,891)**	**31,718**	**-113%**	**30,457**	**(44,674)**	**75,131**	**-68%**	**(178,696)**	**(209,153)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	88	88	0%	352	352
	4140	STAFF TRAINING	70	15	(55)	467%	119	45	(74)	265%	180	61
	4150	TRAVEL	-	-	-	-	25	-	(25)	-	-	(25)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,080	1,115	35	97%	2,564	3,345	781	77%	13,380	10,816
	4190.1	OFFICE SUPPLIES	9	65	56	13%	118	195	77	61%	780	662
	4190.2	TELEPHONE/COMMUNICATIONS	667	654	(13)	102%	2,001	1,962	(39)	102%	7,848	5,847
	4190.3	POSTAGE	95	105	10	90%	285	315	30	90%	1,260	975
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	271	468	197	58%	1,371	1,404	33	98%	5,616	4,245
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	36	36	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,191**	**2,463**	**272**	**89%**	**6,483**	**7,390**	**907**	**88%**	**29,561**	**23,078**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,038	4,217	(821)	119%	34,756	12,652	(22,104)	275%	50,607	15,851
	4430.4	REFUSE COLLECTION	336	348	12	97%	1,003	1,044	42	96%	4,176	3,174
TOTAL CONTRACT COSTS			**5,374**	**4,565**	**(809)**	**118%**	**35,758**	**13,696**	**(22,063)**	**261%**	**54,783**	**19,025**

COCC


300,000
250,000
200,000
150,000
100,000
50,000
-
(50,000)
266,637
292,168
175,125
235,975
-
(25,000)
91,511
31,194
91,511
31,194
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	316,981
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**316,981**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	3,141
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	**Total Receivables - Net of Allowances for doubtful accts**	**3,141**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	39,621
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,782
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**44,403**
150	**Total Current Assets**	**364,525**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**370,086**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,223
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,581
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**15,598**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**49,744**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	314,780
513	**Total Equity**	**320,342**
600	**Total Liabilities and Equity**	**370,086**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,808	51,624	2,184	104%	161,472	154,872	6,600	104%	619,488	458,016
715	3480	BOOKKEEPING FEE	33,630	32,265	1,364	104%	100,920	96,796	4,123	104%	387,185	286,266
715	3480	OTHER REVENUE	1,415	13,500	(12,085)	10%	4,245	40,500	(36,255)	10%	162,000	157,755
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**88,853**	**97,389**	**(8,537)**	**91%**	**266,637**	**292,168**	**(25,532)**	**91%**	**1,168,673**	**902,037**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	22,582	43,381	(20,798)	52%	61,642	130,142	(68,500)	47%	520,568	458,926
912	4171	AUDITING FEES	-	167	(167)	0%	-	500	(500)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	7,095	-	7,095	-	16,260	-	16,260	-	-	(16,260)
915	4182	EBC - ADMIN	8,105	12,074	(3,969)	67%	23,407	36,223	(12,816)	65%	144,890	121,483
916	4190	OTHER	25,740	17,994	7,746	143%	55,924	53,982	1,942	104%	215,927	160,003
		TOTAL ADMINISTRATIVE	**63,523**	**73,615**	**(10,093)**	**86%**	**157,233**	**220,846**	**(63,613)**	**71%**	**883,385**	**726,152**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	181	181	(0)	100%	541	543	(1)	100%	2,170	1,629
932	4320	ELECTRICITY	-	945	(945)	0%	1,065	2,836	(1,771)	38%	11,344	10,279
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**181**	**1,126**	**(945)**	**16%**	**1,606**	**3,379**	**(1,772)**	**48%**	**13,514**	**11,908**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	240	417	(177)	58%	628	1,250	(622)	50%	5,000	4,372
943	4430	CONTRACT COSTS	4,396	833	3,563	528%	10,748	2,500	8,248	430%	10,000	(748)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,347	1,250	97	108%	3,760	3,750	10	100%	15,000	11,240
		TOTAL ORDINARY MAINT & OPER	**5,983**	**2,500**	**3,483**	**239%**	**15,136**	**7,500**	**7,636**	**202%**	**30,000**	**14,864**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	424	583	(159)	73%	1,150	1,750	(600)	66%	7,000	5,850
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	2,500	(2,500)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**424**	**1,417**	**(993)**	**30%**	**1,150**	**4,250**	**(3,100)**	**27%**	**17,000**	**15,850**
969		**TOTAL OPERATING EXPENSES**	**70,110**	**78,658**	**(8,548)**	**89%**	**175,125**	**235,975**	**(60,850)**	**74%**	**943,899**	**768,774**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**18,742**	**18,731**	**11**	**100%**	**91,511**	**56,194**	**35,318**	**163%**	**224,774**	**133,263**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**70,110**	**78,658**	**(8,548)**	**89%**	**175,125**	**235,975**	**(60,850)**	**74%**	**943,899**	**768,774**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(8,333)	8,333	0%	-	(25,000)	25,000	0%	(100,000)	(100,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(8,333)**	**8,333**	**0%**	**-**	**(25,000)**	**25,000**	**0%**	**(100,000)**	**(100,000)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**18,742**	**10,398**	**8,344**	**180%**	**91,511**	**31,194**	**60,318**	**293%**	**124,774**	**33,263**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**18,742**	**10,398**	**8,344**	**180%**	**91,511**	**31,194**	**60,318**	**293%**	**124,774**	**33,263**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	-	(12,500)	-	12,500	-	(12,500)	-	-	(12,500)
	4140	STAFF TRAINING	36	167	131	22%	37	500	463	7%	2,000	1,963
	4150	TRAVEL	-	250	250	0%	-	750	750	0%	3,000	3,000
	4170	ACCOUNTING	-	2,083	2,083	0%	7,187	6,250	(937)	115%	25,000	17,813
	4190	SUNDRY	658	250	(408)	263%	991	750	(241)	132%	3,000	2,009
	4190.1	OFFICE SUPPLIES	-	2,500	2,500	0%	41	7,500	7,459	1%	30,000	29,959
	4190.2	TELEPHONE/COMMUNICATIONS	72	250	178	29%	145	750	605	19%	3,000	2,855
	4190.3	POSTAGE	38	125	87	30%	72	375	303	19%	1,500	1,428
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2,563	2,952	389	87%	8,569	8,857	288	97%	35,427	26,858
	4190.6	CONSULTANT & PROFESSIONAL FEES	566	917	351	62%	984	2,750	1,766	36%	11,000	10,016
	4190.65	OFFICE RENT	6,728	7,500	772	90%	20,185	22,500	2,315	90%	90,000	69,815
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	588	-	(588)	-	1,714	-	(1,714)	-	-	(1,714)
	4190.9	BANK FEES	376	500	124	75%	1,105	1,500	395	74%	6,000	4,895
	4190.11	PRINTING & REPRODUCTION	1,615	500	(1,115)	323%	2,393	1,500	(893)	160%	6,000	3,607
TOTAL ADMINISTRATIVE			**25,740**	**17,994**	**(7,746)**	**143%**	**55,924**	**53,982**	**(1,942)**	**104%**	**215,927**	**160,003**
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,396	833	(3,563)	528%	10,748	2,500	(8,248)	430%	10,000	(748)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**4,396**	**833**	**(3,563)**	**528%**	**10,748**	**2,500**	**(8,248)**	**430%**	**10,000**	**(748)**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	21,600
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**21,600**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,507,333**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,507,333**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,574,179
513	**Total Equity**	**1,574,179**
600	**Total Liabilities and Equity**	**4,507,333**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	-	-	-	-	-	-
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	-	27,839	(27,839)	0%	111,355	111,355
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	9,280	(9,280)	0%	-	27,839	(27,839)	0%	111,355	111,355
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**9,280**	**(9,280)**	**0%**	**-**	**27,839**	**(27,839)**	**0%**	**111,355**	**111,355**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	-	(27,839)	27,839	0%	(111,355)	(111,355)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(9,280)**	**9,280**	**0%**	**-**	**(27,839)**	**27,839**	**0%**	**(111,355)**	**(111,355)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	22,095	4,663	17,432	474%	22,095	13,989	8,107	158%	55,954	33,859
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**22,095**	**4,663**	**17,432**	**474%**	**22,095**	**13,989**	**8,107**	**158%**	**55,954**	**33,859**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	17,432	0%	22,095	13,989	8,107	158%	55,954	33,859
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(22,095)	(4,663)	(17,432)	474%	(22,095)	(13,989)	(8,107)	158%	(55,954)	(33,859)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(22,095)**	**(4,663)**	**(17,432)**	**474%**	**(22,095)**	**(13,989)**	**(8,107)**	**158%**	**(55,954)**	**(33,859)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	15,109	(15,109)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**15,109**	**(15,109)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	15,109	(15,109)	0%	60,436	60,436
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(15,109)	15,109	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(15,109)	15,109	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	10,919	(10,919)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**10,919**	**(10,919)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	10,919	(10,919)	0%	43,676	43,676
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(10,919)	10,919	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(10,919)	10,919	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	110,880	7,740	103,140	1433%	110,880	23,220	87,660	478%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**110,880**	**7,740**	**103,140**	**1433%**	**110,880**	**23,220**	**87,660**	**478%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	7,740	103,140	0%	110,880	23,220	87,660	478%	92,880	(18,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(110,880)	(7,740)	(103,140)	1433%	(110,880)	(23,220)	(87,660)	478%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	(110,880)	(7,740)	(103,140)	1433%	(110,880)	(23,220)	(87,660)	478%	(92,880)	18,000
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	33,483	96,117	387%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**33,483**	**96,117**	**387%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	33,483	96,117	387%	133,931	4,331
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(33,483)	(96,117)	387%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(33,483)	(96,117)	387%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SIERRA MEADOW - BALANCE SHEET

ASSETS

Current Assets:

Cash

111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**

Receivables

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	**Total Receivables - Net of Allowances for doubtful accts**	**-**

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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**

Non-current Assets:

Fixed Assets

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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

Current Liabilities:

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	**Total Current Liabilities**	**-**

Non-current Liabilities:

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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**

Equity:

501	Investment in General Fixed Assets	-

Contributed Capital

502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-

Reserved Fund Balance:

509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	-	9,640	(9,640)	0%	38,560	38,560
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	3,213	(3,213)	0%	-	9,640	(9,640)	0%	38,560	38,560
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	-	9,640	(9,640)	0%	38,560	38,560
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	-	(9,640)	9,640	0%	(38,560)	(38,560)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	-	(9,640)	9,640	0%	(38,560)	(38,560)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	56,782	(56,782)	0%	-	170,345	(170,345)	0%	681,381	681,381
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	56,782	(56,782)	0%	-	170,345	(170,345)	0%	681,381	681,381
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**56,782**	**(56,782)**	**0%**	**-**	**170,345**	**(170,345)**	**0%**	**681,381**	**681,381**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(56,782)	56,782	0%	-	(170,345)	170,345	0%	(681,381)	(681,381)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(56,782)**	**56,782**	**0%**	**-**	**(170,345)**	**170,345**	**0%**	**(681,381)**	**(681,381)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

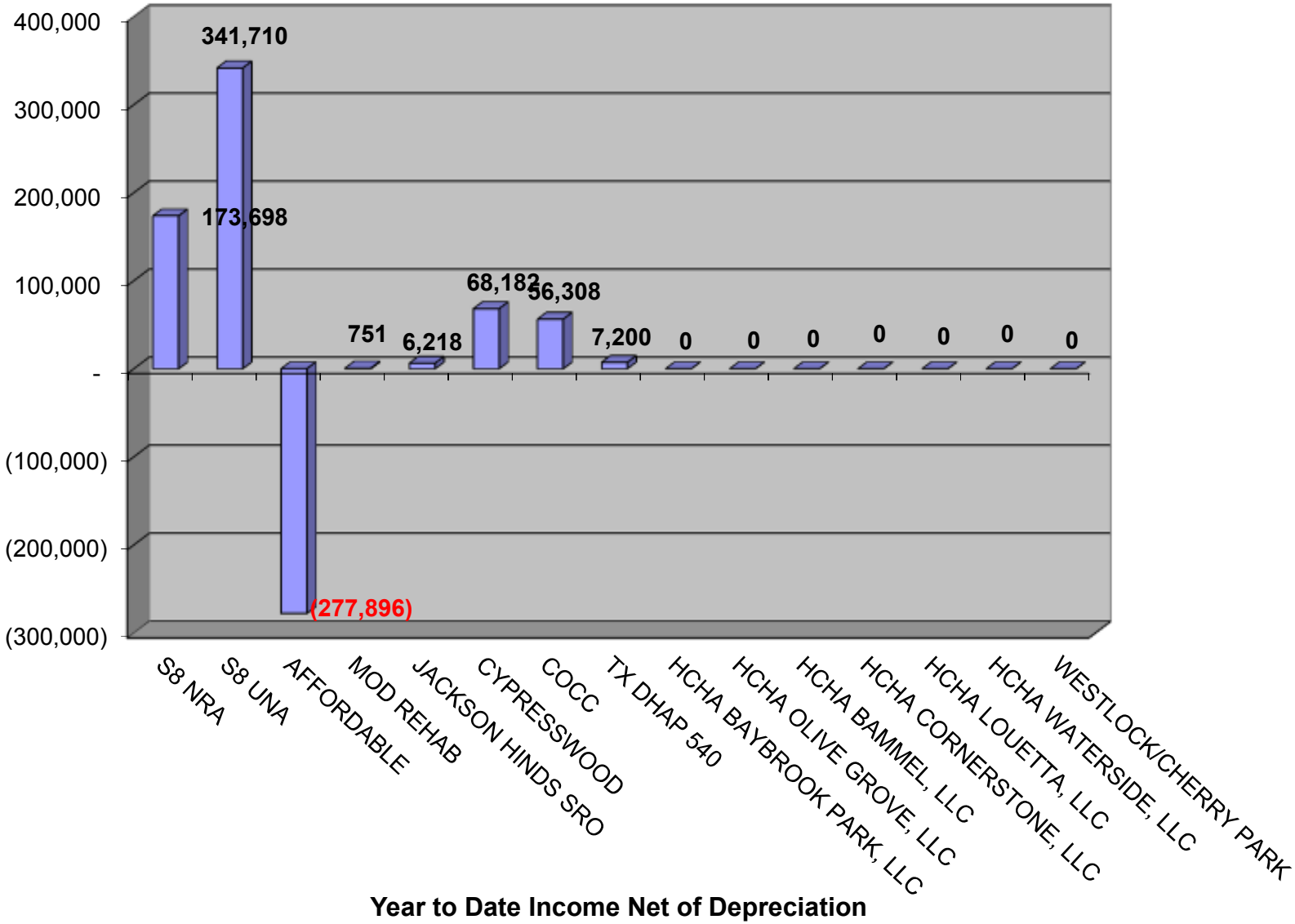
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

JULY 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF JULY 31, 2015

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,666,406	1,620,727
11116 CASH - MASTER ACCOUNT	3	2
TOTAL	**1,666,409**	**1,620,729**

CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	123,331	28,012
36-1111 VAN ESCROW	12,200	12,500
36-1112 REPLACEMENT RESERVE	49,547	51,384
36-1114 CASH - SECURITY DEPOSITS	33,032	33,532
36-1118 CAPITAL ONE MONEY MARKET	61,719	121,747
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**280,378**	**247,725**

DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	21,600	28,800
TOTAL	**21,600**	**28,800**

MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11103 CASH - MODERATE REHABILITATION	9,360	10,757
TOTAL	**9,360**	**10,757**

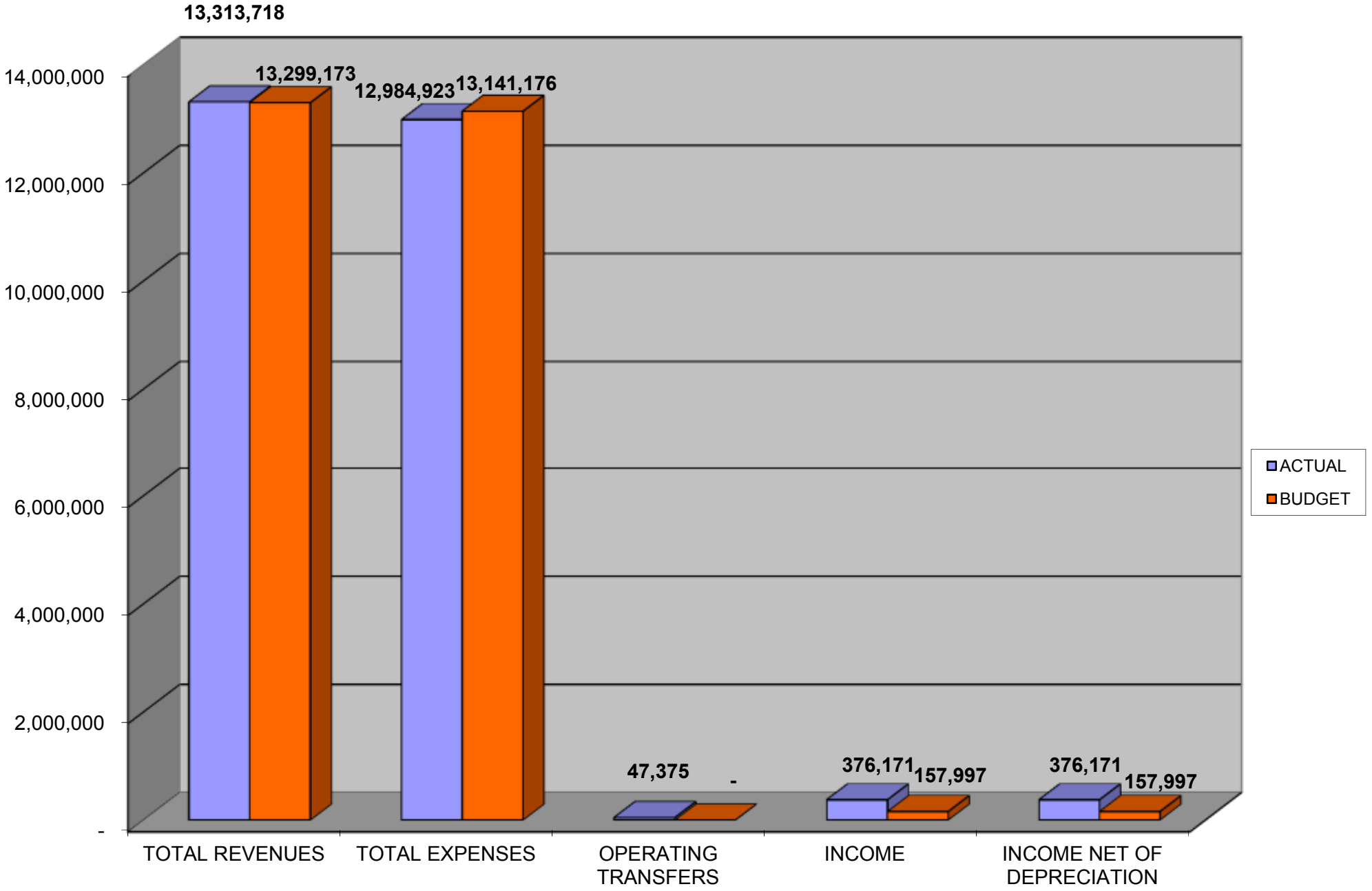
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	174,552	177,221
TOTAL	**174,552**	**177,221**

AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	1,582,715	1,625,713
TOTAL	**1,582,715**	**1,625,713**

CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	316,981	287,346
TOTAL	**316,981**	**287,346**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,998,290**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,292,645
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,672,113
114	Cash - Tenant Security Deposits	33,532
100	**Total Cash**	**3,998,290**
	Receivables	
121	Accounts Receivable - PHA Projects	34,564
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	8,711
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	45,854
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**66,095**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	97,761
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,856,590
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,642,400**
150	**Total Current Assets**	**18,706,785**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	410,349
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	509,794
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,185,712**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**47,679,766**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	550,671
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,451
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,969,948
332	Accounts Payable - PHA Projects	8,389
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	33,532
342	Deferred Revenue	1,762,188
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	6,856,589
310	**Total Current Liabilities**	**12,229,002**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,365,989
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,501,837**
300	**Total Liabilities**	**15,730,839**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,819,723
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,545,024
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,584,179
513	**Total Equity**	**31,948,927**
600	**Total Liabilities and Equity**	**47,679,766**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,992	63,312	1,680	103%	259,626	253,250	6,376	103%	759,749	500,123
704	3422	TENANT REVENUE - OTHER	1,513	1,856	(343)	82%	6,883	7,423	(540)	93%	22,270	15,387
705		**TOTAL TENANT REVENUE**	**66,505**	**65,168**	**1,337**	**102%**	**266,509**	**260,673**	**5,836**	**102%**	**782,019**	**515,510**
706	3401	HUD PHA GRANTS	2,789,182	2,912,668	(123,486)	96%	11,845,123	11,650,672	194,451	102%	34,952,015	23,106,892
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	101	178	(78)	56%	395	713	(318)	55%	2,140	1,745
714	3450	FRAUD RECOVERY	8,425	5,000	3,425	168%	19,441	20,000	(559)	97%	60,000	40,559
715	3480	MANAGEMENT FEES	53,700	51,624	2,076	104%	215,172	206,496	8,676	104%	619,488	404,316
715	3480	BOOKKEEPING FEE	33,562	32,265	1,296	104%	134,481	129,062	5,419	104%	387,185	252,704
715	3480	OTHER REVENUE	270,956	257,889	13,066	105%	832,597	1,031,558	(198,961)	81%	3,094,673	2,262,076
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,222,429**	**3,324,793**	**(102,364)**	**97%**	**13,313,718**	**13,299,173**	**14,545**	**100%**	**39,897,520**	**26,583,802**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	200,122	181,541	18,581	110%	558,632	726,162	(167,530)	77%	2,178,487	1,619,855
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	24,355	(24,355)	0%	73,066	73,066
	4590	MANAGEMENT FEES	57,062	54,882	2,180	104%	228,645	219,530	9,115	104%	658,589	429,944
	4590	BOOKKEEPING FEE	33,562	32,265	1,297	104%	134,481	129,062	5,419	104%	387,185	252,705
914	4181	COMPENSATED ABSENCES	14,573	-	14,573	-	39,552	-	39,552	-	-	(39,552)
915	4182	EBC - ADMIN	58,287	60,244	(1,957)	97%	194,502	240,976	(46,474)	81%	722,928	528,426
916	4190	OTHER	57,523	62,929	(5,406)	91%	183,631	251,714	(68,083)	73%	755,142	571,511
		TOTAL ADMINISTRATIVE	**421,129**	**397,950**	**23,179**	**106%**	**1,339,443**	**1,591,799**	**(252,356)**	**84%**	**4,775,397**	**3,435,954**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	3,030	3,364	(334)	90%	11,012	13,456	(2,445)	82%	40,369	29,357
932	4320	ELECTRICITY	5,322	3,687	1,635	144%	12,550	14,747	(2,197)	85%	44,241	31,691
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**8,352**	**7,051**	**1,302**	**118%**	**23,561**	**28,203**	**(4,642)**	**84%**	**84,610**	**61,049**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,514	4,566	(52)	99%	15,133	18,264	(3,131)	83%	54,792	39,659
942	4420	MATERIALS	2,009	9,635	(7,626)	21%	9,173	38,539	(29,366)	24%	115,617	106,444
943	4430	CONTRACT COSTS	5,387	7,774	(2,386)	69%	85,292	31,094	54,197	274%	93,283	7,991
945	4433	EBC - OM&O	1,315	1,332	(17)	99%	4,428	5,330	(902)	83%	15,989	11,561
952	4480	PROTECTIVE SERVICES	3,801	3,708	93	102%	14,125	14,833	(708)	95%	44,500	30,375
		TOTAL ORDINARY MAINT & OPER	**17,026**	**27,015**	**(9,989)**	**63%**	**128,150**	**108,060**	**20,090**	**119%**	**324,181**	**196,031**

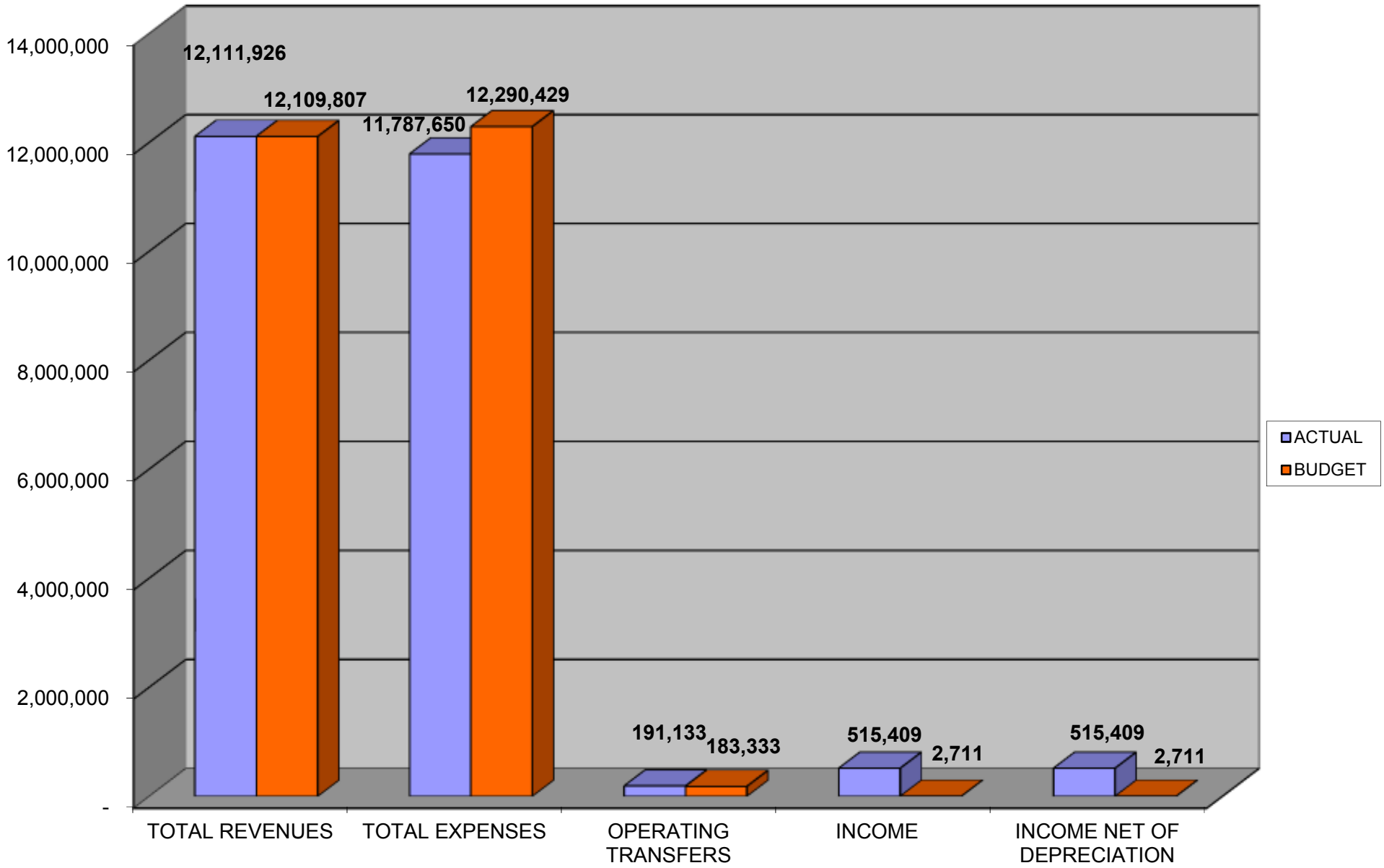
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	5,751	6,576	(825)	87%	23,350	26,305	(2,955)	89%	78,914	55,564
962	4590	OTHER GENERAL EXPENSES	500,141	4,109	496,033	12173%	506,987	16,435	490,553	3085%	49,304	(457,683)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	4,167	(4,167)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	12,733	13,034	(301)	98%	49,054	52,137	(3,083)	94%	156,410	107,356
		TOTAL GENERAL EXPENSES	**518,625**	**24,761**	**493,864**	**2095%**	**579,391**	**99,043**	**480,348**	**585%**	**297,128**	**(282,263)**
969		**TOTAL OPERATING EXPENSES**	**965,132**	**456,776**	**508,356**	**211%**	**2,070,545**	**1,827,105**	**243,440**	**113%**	**5,481,316**	**3,410,771**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,257,297**	**2,868,017**	**(610,720)**	**79%**	**11,243,173**	**11,472,068**	**(228,895)**	**98%**	**34,416,204**	**23,173,031**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,833	(4,833)	0%	-	19,333	(19,333)	0%	58,000	58,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,744,713	2,688,684	56,028	102%	10,595,379	10,754,737	(159,359)	99%	32,264,212	21,668,833
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	101,175	135,000	(33,825)	75%	318,999	540,000	(221,001)	59%	1,620,000	1,301,001
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,845,888**	**2,828,518**	**17,370**	**101%**	**10,914,378**	**11,314,071**	**(399,693)**	**96%**	**33,942,212**	**23,027,834**
900		**TOTAL EXPENSES**	**3,811,020**	**3,285,294**	**525,726**	**116%**	**12,984,923**	**13,141,176**	**(156,253)**	**99%**	**39,423,528**	**26,438,605**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	407,817	169,348	238,470	241%	670,393	677,391	(6,999)	99%	2,032,174	1,361,781
1002	9111	OPERATING TRANSFERS OUT	(360,442)	(169,348)	(191,094)	213%	(623,017)	(677,391)	54,374	92%	(2,032,174)	(1,409,157)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**47,375**	**-**	**47,375**	**-**	**47,375**	**-**	**47,375**	**-**	**-**	**(47,375)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(541,216)**	**39,499**	**(580,715)**	**-1370%**	**376,171**	**157,997**	**218,173**	**238%**	**473,992**	**97,821**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(541,216)**	**39,499**	**(580,715)**	**-1370%**	**376,171**	**157,997**	**218,173**	**238%**	**473,992**	**97,821**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,485**	**4,746**	**(262)**	**94%**	**19,817**	**18,986**	**832**	**104%**	**56,957**	**37,140**
		NET CASH FLOW	**(545,700)**	**34,753**	**(580,453)**	**-1570%**	**356,353**	**139,012**	**217,342**	**256%**	**417,035**	**60,682**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,416,262	2,688,684	(272,422)	90%	10,769,077	10,754,737	14,340	100%	32,264,212	21,495,135
	3410.1	ADMINISTRATIVE FEES EARNED	372,920	223,984	148,936	166%	1,076,046	895,934	180,112	120%	2,687,803	1,611,757
TOTAL HUD PHA GRANTS			**2,789,182**	**2,912,668**	**(123,486)**	**96%**	**11,845,123**	**11,650,672**	**194,451**	**102%**	**34,952,015**	**23,106,892**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	13,529	(1,029)	92%	25,018	54,117	(29,099)	46%	162,352	137,334
	4140	STAFF TRAINING	870	600	270	145%	3,299	2,402	898	137%	7,205	3,906
	4150	TRAVEL	25	250	(225)	10%	50	1,000	(950)	5%	3,000	2,950
	4170	ACCOUNTING	7,571	2,097	5,474	361%	14,758	8,387	6,372	176%	25,160	10,402
	4190	SUNDRY	3,133	2,061	1,072	152%	7,054	8,244	(1,190)	86%	24,732	17,678
	4190.1	OFFICE SUPPLIES	117	6,636	(6,519)	2%	5,608	26,543	(20,935)	21%	79,630	74,022
	4190.2	TELEPHONE/COMMUNICATIONS	964	1,168	(204)	83%	3,567	4,673	(1,106)	76%	14,018	10,451
	4190.3	POSTAGE	2,363	4,034	(1,671)	59%	9,725	16,137	(6,412)	60%	48,410	38,685
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	8,715	6,154	2,561	142%	28,567	24,616	3,951	116%	73,849	45,282
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	917	(917)	0%	1,561	3,667	(2,106)	43%	11,000	9,439
	4190.65	OFFICE RENT	18,477	21,497	(3,020)	86%	73,905	85,987	(12,081)	86%	257,960	184,055
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	680	12	668	5631%	2,394	48	2,346	4954%	145	(2,249)
	4190.9	BANK FEES	685	1,090	(405)	63%	2,972	4,360	(1,388)	68%	13,081	10,109
	4190.11	PRINTING & REPRODUCTION	1,422	2,883	(1,461)	49%	5,152	11,533	(6,382)	45%	34,600	29,448
TOTAL ADMINISTRATIVE			**57,523**	**62,929**	**(5,406)**	**91%**	**183,631**	**251,714**	**(68,083)**	**73%**	**755,142**	**571,511**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,081	7,426	(2,344)	68%	83,983	29,702	54,281	283%	89,107	5,124
	4430.4	REFUSE COLLECTION	306	348	(42)	88%	1,309	1,392	(84)	94%	4,176	2,868
TOTAL CONTRACT COSTS			**5,387**	**7,774**	**(2,386)**	**69%**	**85,292**	**31,094**	**54,197**	**274%**	**93,283**	**7,991**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,620,729
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,620,729**
	Receivables	
121	Accounts Receivable - PHA Projects	34,564
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,410
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	45,854
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**59,794**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	21,276
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**21,276**
150	**Total Current Assets**	**1,701,799**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	342,072
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**99,673**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,801,472**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	10,196
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	8,389
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	2,370,856
310	**Total Current Liabilities**	**2,416,651**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,498,282**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	99,673
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,545,024
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,341,507)
513	**Total Equity**	**(696,810)**
600	**Total Liabilities and Equity**	**1,801,472**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,758,519	2,879,577	(121,058)	96%	11,725,615	11,518,307	207,308	102%	34,554,921	22,829,306
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	8	-	8	-	-	(8)
714	3450	FRAUD RECOVERY	8,425	5,000	3,425	168%	19,441	20,000	(559)	97%	60,000	40,559
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	107,382	142,875	(35,493)	75%	366,862	571,500	(204,638)	64%	1,714,500	1,347,638
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**2,874,327**	**3,027,452**	**(153,125)**	**95%**	**12,111,926**	**12,109,807**	**2,119**	**100%**	**36,329,421**	**24,217,495**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	134,869	107,602	27,268	125%	365,483	430,407	(64,924)	85%	1,291,221	925,738
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	22,333	(22,333)	0%	67,000	67,000
	4590	MANAGEMENT FEES	52,788	50,664	2,124	104%	211,548	202,656	8,892	104%	607,968	396,420
	4590	BOOKKEEPING FEE	32,993	31,665	1,328	104%	132,217	126,660	5,557	104%	379,980	247,763
914	4181	COMPENSATED ABSENCES	4,447	-	4,447	-	13,165	-	13,165	-	-	(13,165)
915	4182	EBC - ADMIN	40,944	39,639	1,305	103%	135,812	158,555	(22,743)	86%	475,666	339,854
916	4190	OTHER	19,500	26,704	(7,204)	73%	77,807	106,814	(29,007)	73%	320,442	242,635
		TOTAL ADMINISTRATIVE	**285,541**	**261,856**	**23,684**	**109%**	**936,032**	**1,047,426**	**(111,394)**	**89%**	**3,142,277**	**2,206,245**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	309	(13)	96%	1,183	1,237	(54)	96%	3,710	2,527
932	4320	ELECTRICITY	2,429	1,617	813	150%	4,176	6,467	(2,291)	65%	19,401	15,225
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**2,726**	**1,926**	**800**	**142%**	**5,359**	**7,704**	**(2,345)**	**70%**	**23,111**	**17,752**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	267	1,119	(852)	24%	1,825	4,476	(2,650)	41%	13,427	11,602
943	4430	CONTRACT COSTS	1,179	2,167	(988)	54%	6,934	8,667	(1,732)	80%	26,000	19,066
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,271	2,292	(21)	99%	8,438	9,167	(728)	92%	27,500	19,062
		TOTAL ORDINARY MAINT & OPER	**3,717**	**5,577**	**(1,861)**	**67%**	**17,198**	**22,309**	**(5,111)**	**77%**	**66,927**	**49,729**

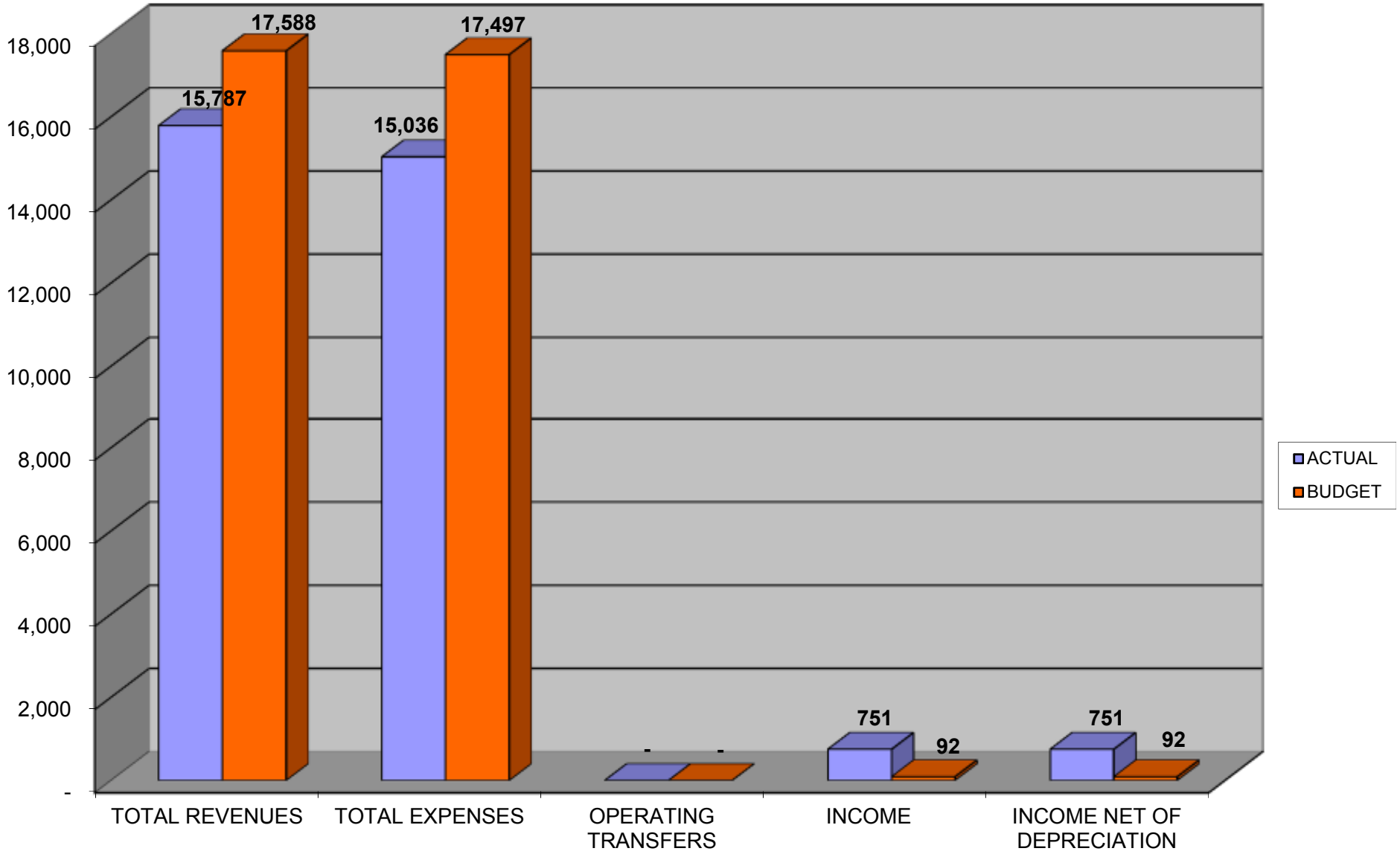
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	850	1,375	(525)	62%	3,656	5,500	(1,844)	66%	16,500	12,844
962	4590	OTHER GENERAL EXPENSES	2,754	2,750	4	100%	8,685	11,000	(2,315)	79%	33,000	24,315
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	4,167	(4,167)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,604**	**5,167**	**(1,563)**	**70%**	**12,341**	**20,667**	**(8,325)**	**60%**	**62,000**	**49,659**
969		**TOTAL OPERATING EXPENSES**	**295,586**	**274,526**	**21,060**	**108%**	**970,931**	**1,098,105**	**(127,174)**	**88%**	**3,294,315**	**2,323,384**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,578,740**	**2,752,926**	**(174,185)**	**94%**	**11,140,995**	**11,011,702**	**129,293**	**101%**	**33,035,106**	**21,894,111**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	1,917	(1,917)	0%	-	7,667	(7,667)	0%	23,000	23,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,719,513	2,661,164	58,348	102%	10,497,721	10,644,657	(146,937)	99%	31,933,972	21,436,251
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	101,175	135,000	(33,825)	75%	318,999	540,000	(221,001)	59%	1,620,000	1,301,001
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,820,688**	**2,798,081**	**24,523**	**101%**	**10,816,720**	**11,192,324**	**(375,604)**	**97%**	**33,576,972**	**22,760,252**
900		**TOTAL EXPENSES**	**3,116,274**	**3,072,607**	**45,584**	**101%**	**11,787,650**	**12,290,429**	**(502,779)**	**96%**	**36,871,287**	**25,083,637**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	191,133	45,833	145,300	417%	191,133	183,333	7,800	104%	550,000	358,867
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**45,833**	**145,300**	**0%**	**191,133**	**183,333**	**7,800**	**104%**	**550,000**	**358,867**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(50,814)**	**678**	**(53,409)**	**-7497%**	**515,409**	**2,711**	**512,697**	**19009%**	**8,134**	**(507,275)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(50,814)**	**678**	**(53,409)**	**-7497%**	**515,409**	**2,711**	**512,697**	**19009%**	**8,134**	**(507,275)**
						NET INCOME INC/(DEC) DUE TO NRA	**173,698**					
						NET INCOME INC/(DEC) DUE TO UNA	**341,710**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,391,062	2,661,164	(270,102)	90%	10,671,419	10,644,657	26,762	100%	31,933,972	21,262,553
	3410.1	ADMINISTRATIVE FEES EARNED	367,457	218,412	149,045	168%	1,054,196	873,650	180,546	121%	2,620,949	1,566,753
TOTAL HUD PHA GRANTS			**2,758,519**	**2,879,577**	**(121,058)**	**96%**	**11,725,615**	**11,518,307**	**207,308**	**102%**	**34,554,921**	**22,829,306**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	4,000	4,000	0%	12,000	12,000
	4140	STAFF TRAINING	825	250	(575)	330%	2,947	1,000	(1,947)	295%	3,000	53
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	163	179	16	91%	526	716	190	73%	2,148	1,622
	4190.1	OFFICE SUPPLIES	55	3,750	3,695	1%	5,321	15,000	9,679	35%	45,000	39,679
	4190.2	TELEPHONE/COMMUNICATIONS	159	167	7	96%	471	667	196	71%	2,000	1,529
	4190.3	POSTAGE	2,207	3,750	1,543	59%	9,212	15,000	5,788	61%	45,000	35,788
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	4,060	2,108	(1,952)	193%	11,910	8,431	(3,479)	141%	25,294	13,384
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	645	-	(645)	-	-	(645)
	4190.65	OFFICE RENT	11,040	12,917	1,877	85%	44,151	51,667	7,515	85%	155,000	110,849
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	213	500	287	43%	1,059	2,000	941	53%	6,000	4,941
	4190.11	PRINTING & REPRODUCTION	777	2,083	1,306	37%	1,565	8,333	6,768	19%	25,000	23,435
TOTAL ADMINISTRATIVE			**19,500**	**26,704**	**7,204**	**73%**	**77,807**	**106,814**	**29,007**	**73%**	**320,442**	**242,635**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,179	2,167	988	54%	6,934	8,667	1,732	80%	26,000	19,066
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,179**	**2,167**	**988**	**54%**	**6,934**	**8,667**	**1,732**	**80%**	**26,000**	**19,066**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	10,757
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**10,757**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	41
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**45**
150	**Total Current Assets**	**10,802**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**10,802**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	12
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	1,802
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	**Total Current Liabilities**	**1,814**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**1,814**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,988
513	**Total Equity**	**8,988**
600	**Total Liabilities and Equity**	**10,802**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	3,770	4,397	(627)	86%	15,787	17,588	(1,801)	90%	52,765	36,978
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,770**	**4,397**	**(627)**	**86%**	**15,787**	**17,588**	**(1,801)**	**90%**	**52,765**	**36,978**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	156	221	(65)	70%	400	884	(484)	45%	2,652	2,252
912	4171	AUDITING FEES	-	6	(6)	0%	-	22	(22)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	348	384	(36)	91%	1,152	804
	4590	BOOKKEEPING FEE	53	60	(8)	87%	217	242	(25)	90%	725	508
914	4181	COMPENSATED ABSENCES	6	-	6	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	24	75	(51)	32%	63	301	(238)	21%	904	841
916	4190	OTHER	95	151	(56)	63%	363	604	(241)	60%	1,811	1,448
		TOTAL ADMINISTRATIVE	**417**	**609**	**(192)**	**68%**	**1,398**	**2,437**	**(1,039)**	**57%**	**7,310**	**5,912**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	62%	2	3	(1)	65%	10	8
932	4320	ELECTRICITY	4	4	0	103%	7	17	(9)	45%	50	43
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**5**	**(0)**	**96%**	**10**	**20**	**(10)**	**48%**	**60**	**50**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	0	-	0	-	-	(0)
943	4430	CONTRACT COSTS	2	-	2	-	9	-	9	-	-	(9)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	15	-	15	-	-	(15)
		TOTAL ORDINARY MAINT & OPER	**6**	**-**	**6**	**-**	**24**	**-**	**24**	**-**	**-**	**(24)**

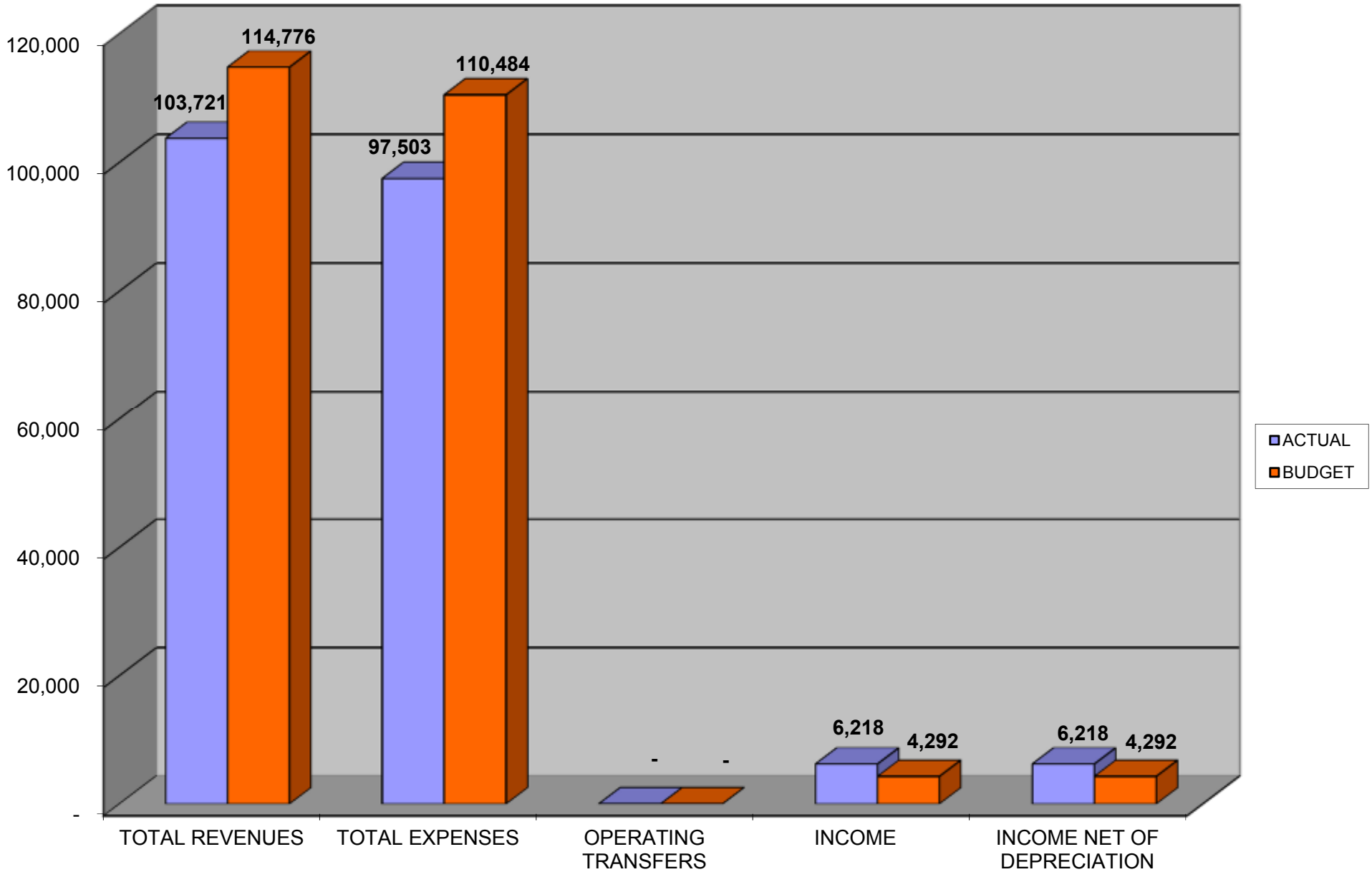
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	2	-	2	-	3	-	3	-	-	(3)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**2**	**-**	**2**	**-**	**3**	**-**	**3**	**-**	**-**	**(3)**
969		**TOTAL OPERATING EXPENSES**	**430**	**614**	**(184)**	**70%**	**1,434**	**2,457**	**(1,022)**	**58%**	**7,370**	**5,936**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,340**	**3,783**	**(443)**	**88%**	**14,353**	**15,132**	**(779)**	**95%**	**45,395**	**31,042**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,224	3,760	(536)	86%	13,602	15,040	(1,438)	90%	45,120	31,518
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,224**	**3,760**	**(536)**	**86%**	**13,602**	**15,040**	**(1,438)**	**90%**	**45,120**	**31,518**
900		**TOTAL EXPENSES**	**3,654**	**4,374**	**(720)**	**84%**	**15,036**	**17,497**	**(2,460)**	**86%**	**52,490**	**37,454**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**116**	**23**	**93**	**506%**	**751**	**92**	**659**	**819%**	**275**	**(476)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**116**	**23**	**93**	**506%**	**751**	**92**	**659**	**819%**	**275**	**(476)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,224	3,760	(536)	86%	13,602	15,040	(1,438)	90%	45,120	31,518
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	2,185	2,548	(363)	86%	7,645	5,460
TOTAL HUD PHA GRANTS			**3,770**	**4,397**	**(627)**	**86%**	**15,787**	**17,588**	**(1,801)**	**90%**	**52,765**	**36,978**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	3	3	21%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	0	17	17	1%	0	67	66	0%	200	200
	4190.1	OFFICE SUPPLIES	-	21	21	0%	7	83	77	8%	250	243
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	7	7	0%	20	20
	4190.3	POSTAGE	6	4	(2)	148%	6	17	10	37%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	7	15	8	47%	20	58	39	34%	175	155
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	1	-	(1)	-	-	(1)
	4190.65	OFFICE RENT	20	25	5	80%	79	100	21	79%	300	221
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	61	67	6	91%	249	269	19	93%	806	557
	4190.11	PRINTING & REPRODUCTION	0	-	(0)	-	0	-	(0)	-	-	(0)
TOTAL ADMINISTRATIVE			**95**	**151**	**56**	**63%**	**363**	**604**	**241**	**60%**	**1,811**	**1,448**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	9	-	(9)	-	-	(9)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**9**	**-**	**(9)**	**-**	**-**	**(9)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	177,221
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**177,221**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	338
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**338**
150	**Total Current Assets**	**177,558**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**177,558**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	154
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	36,794
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	11,056
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	**Total Current Liabilities**	**48,004**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**48,004**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	129,554
513	**Total Equity**	**129,554**
600	**Total Liabilities and Equity**	**177,558**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	26,893	28,694	(1,801)	94%	103,721	114,776	(11,055)	90%	344,329	240,608
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**26,893**	**28,694**	**(1,801)**	**94%**	**103,721**	**114,776**	**(11,055)**	**90%**	**344,329**	**240,608**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,967	1,370	596	144%	5,633	5,481	152	103%	16,442	10,809
912	4171	AUDITING FEES	-	83	(83)	0%	-	333	(333)	0%	1,000	1,000
	4590	MANAGEMENT FEES	828	864	(36)	96%	3,276	3,456	(180)	95%	10,368	7,092
	4590	BOOKKEEPING FEE	517	540	(23)	96%	2,047	2,160	(114)	95%	6,480	4,434
914	4181	COMPENSATED ABSENCES	89	-	89	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	310	467	(157)	66%	900	1,867	(968)	48%	5,602	4,702
916	4190	OTHER	294	393	(99)	75%	1,171	1,571	(400)	75%	4,714	3,543
		TOTAL ADMINISTRATIVE	**4,005**	**3,717**	**288**	**108%**	**13,116**	**14,869**	**(1,753)**	**88%**	**44,606**	**31,490**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	4	5	(1)	86%	19	20	(1)	93%	60	41
932	4320	ELECTRICITY	39	26	13	148%	67	106	(38)	64%	317	250
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**43**	**31**	**12**	**138%**	**86**	**126**	**(40)**	**68%**	**377**	**291**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	2	33	(31)	7%	100	98
943	4430	CONTRACT COSTS	19	42	(22)	46%	78	167	(89)	47%	500	422
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	36	42	(5)	87%	136	167	(31)	81%	500	364
		TOTAL ORDINARY MAINT & OPER	**56**	**92**	**(36)**	**61%**	**216**	**367**	**(151)**	**59%**	**1,100**	**884**

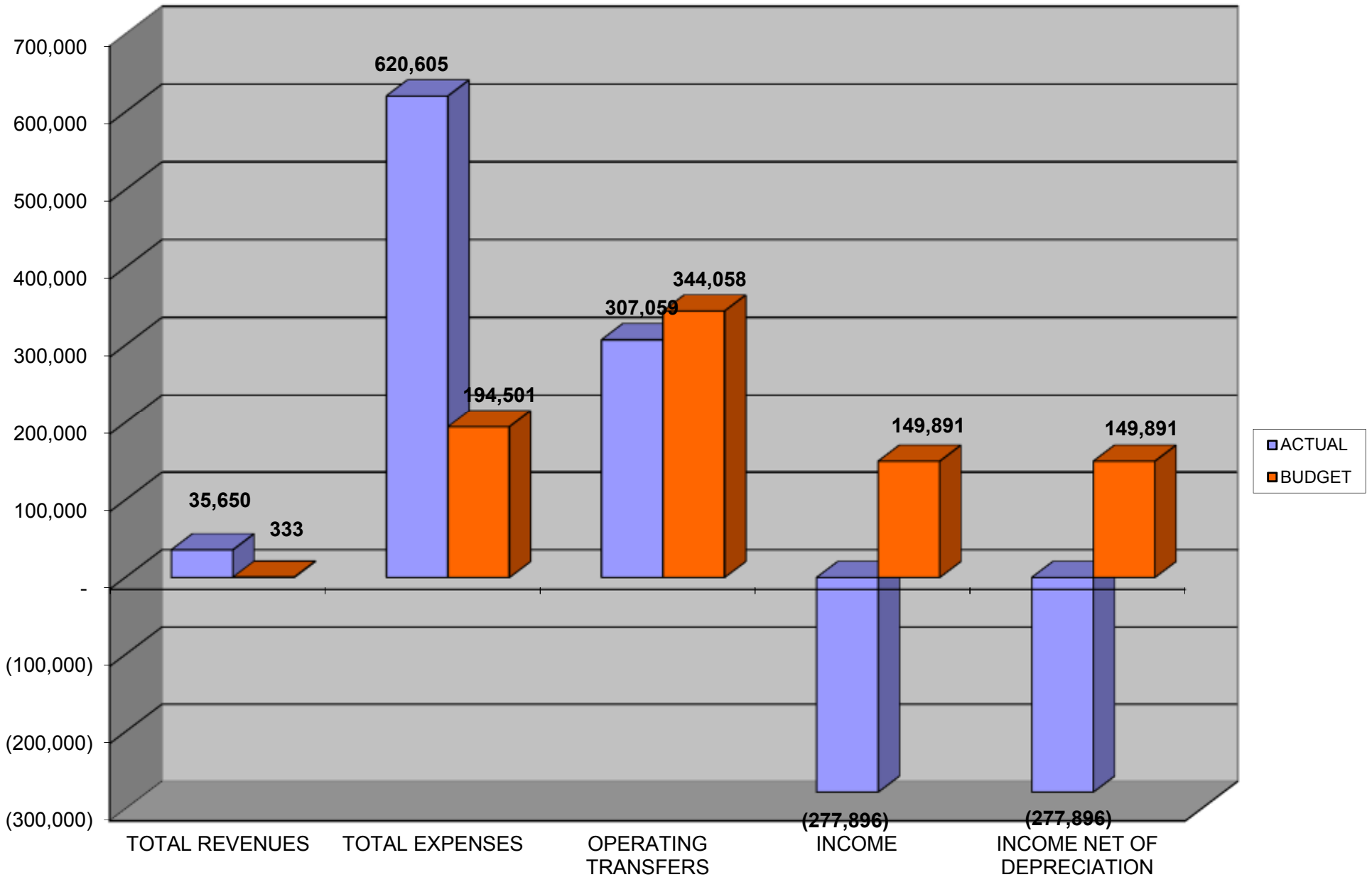
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	15	21	(6)	73%	29	83	(54)	35%	250	221
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**15**	**21**	**(6)**	**73%**	**29**	**83**	**(54)**	**35%**	**250**	**221**
969		**TOTAL OPERATING EXPENSES**	**4,119**	**3,861**	**258**	**107%**	**13,447**	**15,444**	**(1,997)**	**87%**	**46,333**	**32,886**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,774**	**24,833**	**(2,059)**	**92%**	**90,274**	**99,332**	**(9,058)**	**91%**	**297,996**	**207,722**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,976	23,760	(1,784)	92%	84,056	95,040	(10,984)	88%	285,120	201,064
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**21,976**	**23,760**	**(1,784)**	**92%**	**84,056**	**95,040**	**(10,984)**	**88%**	**285,120**	**201,064**
900		**TOTAL EXPENSES**	**26,095**	**27,621**	**(1,526)**	**94%**	**97,503**	**110,484**	**(12,981)**	**88%**	**331,453**	**233,950**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**798**	**1,073**	**(275)**	**74%**	**6,218**	**4,292**	**1,926**	**145%**	**12,876**	**6,658**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**798**	**1,073**	**(275)**	**74%**	**6,218**	**4,292**	**1,926**	**145%**	**12,876**	**6,658**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	21,976	23,760	(1,784)	92%	84,056	95,040	(10,984)	88%	285,120	201,064
	3410.1	ADMINISTRATIVE FEES EARNED	4,917	4,934	(17)	100%	19,665	19,736	(71)	100%	59,209	39,544
TOTAL HUD PHA GRANTS			**26,893**	**28,694**	**(1,801)**	**94%**	**103,721**	**114,776**	**(11,055)**	**90%**	**344,329**	**240,608**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	6	5	(1)	127%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	53	53	0%	160	160
	4190	SUNDRY	1	0	(1)	378%	2	1	(1)	161%	4	2
	4190.1	OFFICE SUPPLIES	-	50	50	0%	60	200	140	30%	600	540
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	50	50	0%	150	150
	4190.3	POSTAGE	6	-	(6)	-	6	-	(6)	-	-	(6)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	64	63	(1)	102%	179	250	71	72%	750	571
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	10	-	(10)	-	-	(10)
	4190.65	OFFICE RENT	176	180	4	98%	712	720	8	99%	2,160	1,448
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	46	23	(23)	199%	193	92	(102)	211%	275	82
	4190.11	PRINTING & REPRODUCTION	2	50	49	3%	2	200	199	1%	600	599
TOTAL ADMINISTRATIVE			**294**	**393**	**99**	**75%**	**1,171**	**1,571**	**400**	**75%**	**4,714**	**3,543**
CONTRACT COSTS												
	4430	CONTRACT COSTS	19	42	22	46%	78	167	89	47%	500	422
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**19**	**42**	**22**	**46%**	**78**	**167**	**89**	**47%**	**500**	**422**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,625,713
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,625,713**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**1,000**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	4,946
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,059,065**
150	**Total Current Assets**	**11,685,778**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	61,554
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(72,247)
167	Construction in Progress	509,794
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,602,745**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,075,792**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	529,370
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
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	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	**Total Current Liabilities**	**2,280,866**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,300,935**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,602,745
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,172,111
513	**Total Equity**	**23,774,856**
600	**Total Liabilities and Equity**	**26,075,792**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	68	83	(15)	81%	259	333	(75)	78%	1,000	741
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	-	50	-	35,391	-	35,391	-	-	(35,391)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**118**	**83**	**35**	**141%**	**35,650**	**333**	**35,316**	**10695%**	**1,000**	**(34,650)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	23,906	23,262	644	103%	69,053	93,048	(23,995)	74%	279,144	210,091
912	4171	AUDITING FEES	-	250	(250)	0%	-	1,000	(1,000)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,712	-	1,712	-	1,712	-	1,712	-	-	(1,712)
915	4182	EBC - ADMIN	5,531	6,293	(762)	88%	17,802	25,172	(7,370)	71%	75,516	57,714
916	4190	OTHER	1,563	15,224	(13,661)	10%	5,812	60,896	(55,083)	10%	182,687	176,875
		TOTAL ADMINISTRATIVE	**32,713**	**45,029**	**(12,316)**	**73%**	**94,379**	**180,116**	**(85,737)**	**52%**	**540,347**	**445,968**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	13	14	(1)	92%	54	56	(2)	96%	169	115
932	4320	ELECTRICITY	113	74	39	153%	194	295	(101)	66%	886	692
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**126**	**88**	**38**	**143%**	**248**	**352**	**(104)**	**71%**	**1,055**	**807**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	125	(125)	0%	213	500	(287)	43%	1,500	1,287
943	4430	CONTRACT COSTS	55	167	(112)	33%	27,631	667	26,964	4145%	2,000	(25,631)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	106	125	(19)	85%	392	500	(108)	78%	1,500	1,108
		TOTAL ORDINARY MAINT & OPER	**160**	**417**	**(256)**	**38%**	**28,236**	**1,667**	**26,569**	**1694%**	**5,000**	**(23,236)**

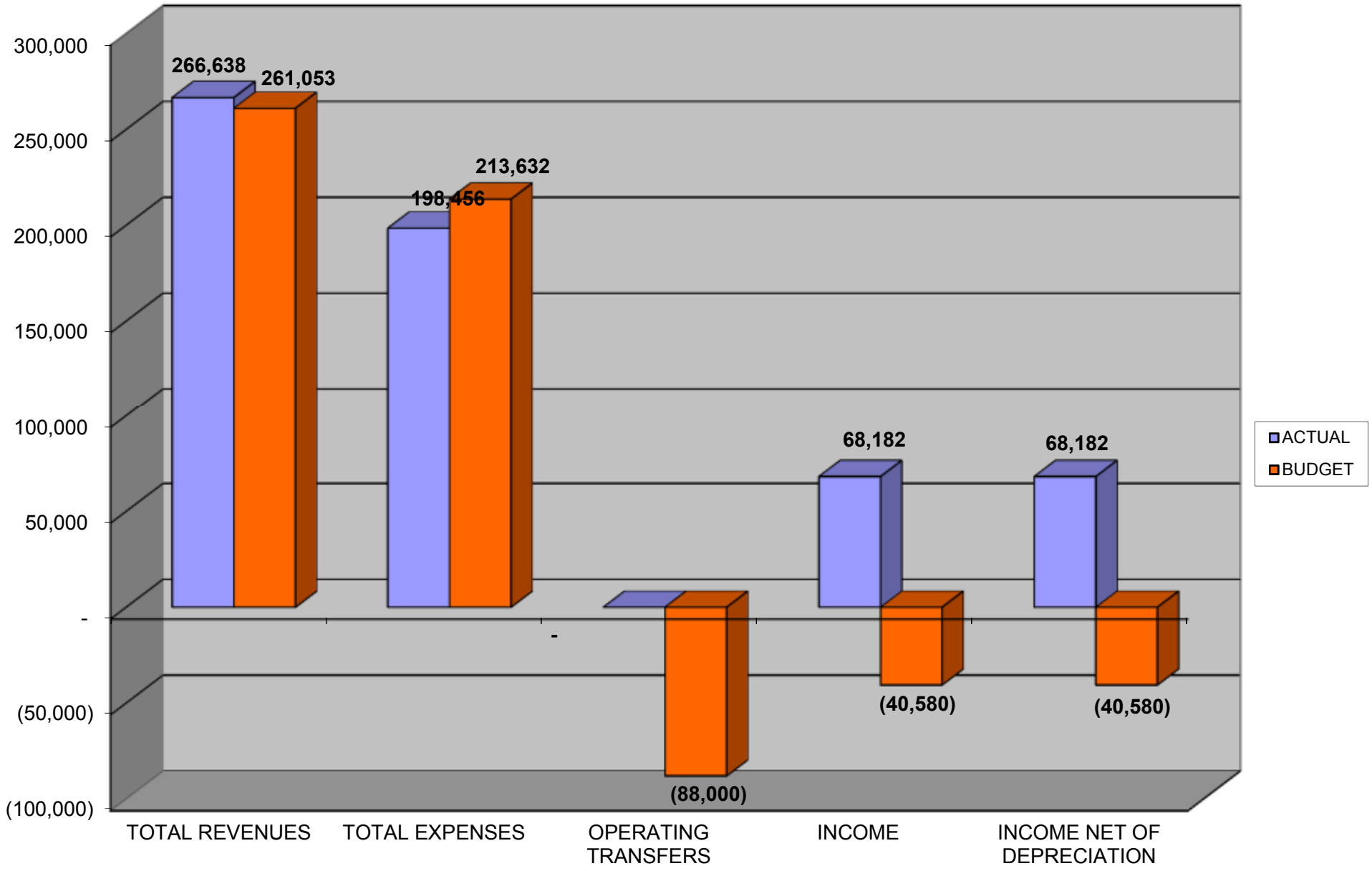
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	212	50	162	424%	647	200	447	324%	600	(47)
962	4590	OTHER GENERAL EXPENSES	497,095	125	496,970	397676%	497,095	500	496,595	99419%	1,500	(495,595)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**497,307**	**175**	**497,132**	**284175%**	**497,742**	**700**	**497,042**	**71106%**	**2,100**	**(495,642)**
969		**TOTAL OPERATING EXPENSES**	**530,306**	**45,709**	**484,597**	**1160%**	**620,605**	**182,834**	**437,771**	**339%**	**548,502**	**(72,103)**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(530,188)**	**(45,625)**	**(484,563)**	**1162%**	**(584,955)**	**(182,501)**	**(402,455)**	**321%**	**(547,502)**	**37,453**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,917	(2,917)	0%	-	11,667	(11,667)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,917**	**-**	**0%**	**-**	**11,667**	**(11,667)**	**0%**	**35,000**	**35,000**
900		**TOTAL EXPENSES**	**530,306**	**48,625**	**484,597**	**1091%**	**620,605**	**194,501**	**426,104**	**319%**	**583,502**	**(37,103)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	209,484	123,515	85,970	170%	472,059	494,058	(21,999)	96%	1,482,174	1,010,115
1002	9111	OPERATING TRANSFERS OUT	(165,000)	(37,500)	(127,500)	440%	(165,000)	(150,000)	(15,000)	110%	(450,000)	(285,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**44,484**	**86,015**	**(41,530)**	**52%**	**307,059**	**344,058**	**(36,999)**	**89%**	**1,032,174**	**725,115**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(485,704)**	**37,473**	**(526,093)**	**-1296%**	**(277,896)**	**149,891**	**(427,787)**	**-185%**	**449,672**	**727,568**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(485,704)**	**37,473**	**(526,093)**	**-1296%**	**(277,896)**	**149,891**	**(427,787)**	**-185%**	**449,672**	**727,568**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	12,500	12,500	0%	18	50,000	49,982	0%	150,000	149,982
	4140	STAFF TRAINING	45	167	121	27%	189	667	478	28%	2,000	1,811
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	3	500	497	1%	6	2,000	1,994	0%	6,000	5,994
	4190.1	OFFICE SUPPLIES	4	250	246	1%	4	1,000	996	0%	3,000	2,996
	4190.2	TELEPHONE/COMMUNICATIONS	73	83	10	87%	218	333	116	65%	1,000	782
	4190.3	POSTAGE	-	50	50	0%	-	200	200	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	860	549	(311)	157%	2,794	2,196	(598)	127%	6,587	3,793
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	(79)	-	79	-	-	79
	4190.65	OFFICE RENT	512	875	363	59%	2,049	3,500	1,451	59%	10,500	8,451
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	8	-	(8)	-	8	-	(8)	-	-	(8)
	4190.11	PRINTING & REPRODUCTION	58	250	192	23%	607	1,000	393	61%	3,000	2,393
TOTAL ADMINISTRATIVE			**1,563**	**15,224**	**13,661**	**10%**	**5,812**	**60,896**	**55,083**	**10%**	**182,687**	**176,875**
CONTRACT COSTS												
	4430	CONTRACT COSTS	55	167	112	33%	27,631	667	(26,964)	4145%	2,000	(25,631)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**55**	**167**	**112**	**33%**	**27,631**	**667**	**(26,964)**	**4145%**	**2,000**	**(25,631)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	162,809
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	51,384
114	Cash - Tenant Security Deposits	33,532
100	**Total Cash**	**247,725**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	33,452
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**33,452**
150	**Total Current Assets**	**281,177**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,758,910**

LIABILITIES AND EQUITY		
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7,771
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	33,532
342	Deferred Revenue	64
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	**Total Current Liabilities**	**4,527,100**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,365,989
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,365,989**
300	**Total Liabilities**	**7,893,089**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,111,743
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,245,923)
513	**Total Equity**	**6,865,820**
600	**Total Liabilities and Equity**	**14,758,910**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,992	63,312	1,680	103%	259,626	253,250	6,376	103%	759,749	500,123
704	3422	TENANT REVENUE - OTHER	1,513	1,856	(343)	82%	6,883	7,423	(540)	93%	22,270	15,387
705		**TOTAL TENANT REVENUE**	**66,505**	**65,168**	**1,337**	**102%**	**266,509**	**260,673**	**5,836**	**102%**	**782,019**	**515,510**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	31	95	(64)	33%	129	380	(251)	34%	1,140	1,011
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**66,536**	**65,263**	**1,273**	**102%**	**266,638**	**261,053**	**5,585**	**102%**	**783,159**	**516,521**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,241	5,705	(464)	92%	22,439	22,820	(381)	98%	68,460	46,021
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,362	3,258	104	103%	13,473	13,034	439	103%	39,101	25,628
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,524	1,696	(171)	90%	6,565	6,783	(218)	97%	20,350	13,785
916	4190	OTHER	1,828	2,463	(635)	74%	8,311	9,854	(1,543)	84%	29,561	21,250
		TOTAL ADMINISTRATIVE	**11,956**	**13,123**	**(1,166)**	**91%**	**50,788**	**52,491**	**(1,703)**	**97%**	**157,472**	**106,684**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,536	2,854	(318)	89%	9,033	11,417	(2,384)	79%	34,250	25,217
932	4320	ELECTRICITY	1,256	1,020	236	123%	5,559	4,081	1,478	136%	12,243	6,684
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,792**	**3,874**	**(82)**	**98%**	**14,592**	**15,498**	**(906)**	**94%**	**46,493**	**31,901**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,514	4,566	(52)	99%	15,133	18,264	(3,131)	83%	54,792	39,659
942	4420	MATERIALS	1,730	7,966	(6,236)	22%	6,492	31,863	(25,371)	20%	95,590	89,098
943	4430	CONTRACT COSTS	3,413	4,565	(1,152)	75%	39,172	18,261	20,911	215%	54,783	15,611
945	4433	EBC - OM&O	1,315	1,332	(17)	99%	4,428	5,330	(902)	83%	15,989	11,561
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**10,973**	**18,430**	**(7,457)**	**60%**	**65,225**	**73,718**	**(8,493)**	**88%**	**221,154**	**155,929**

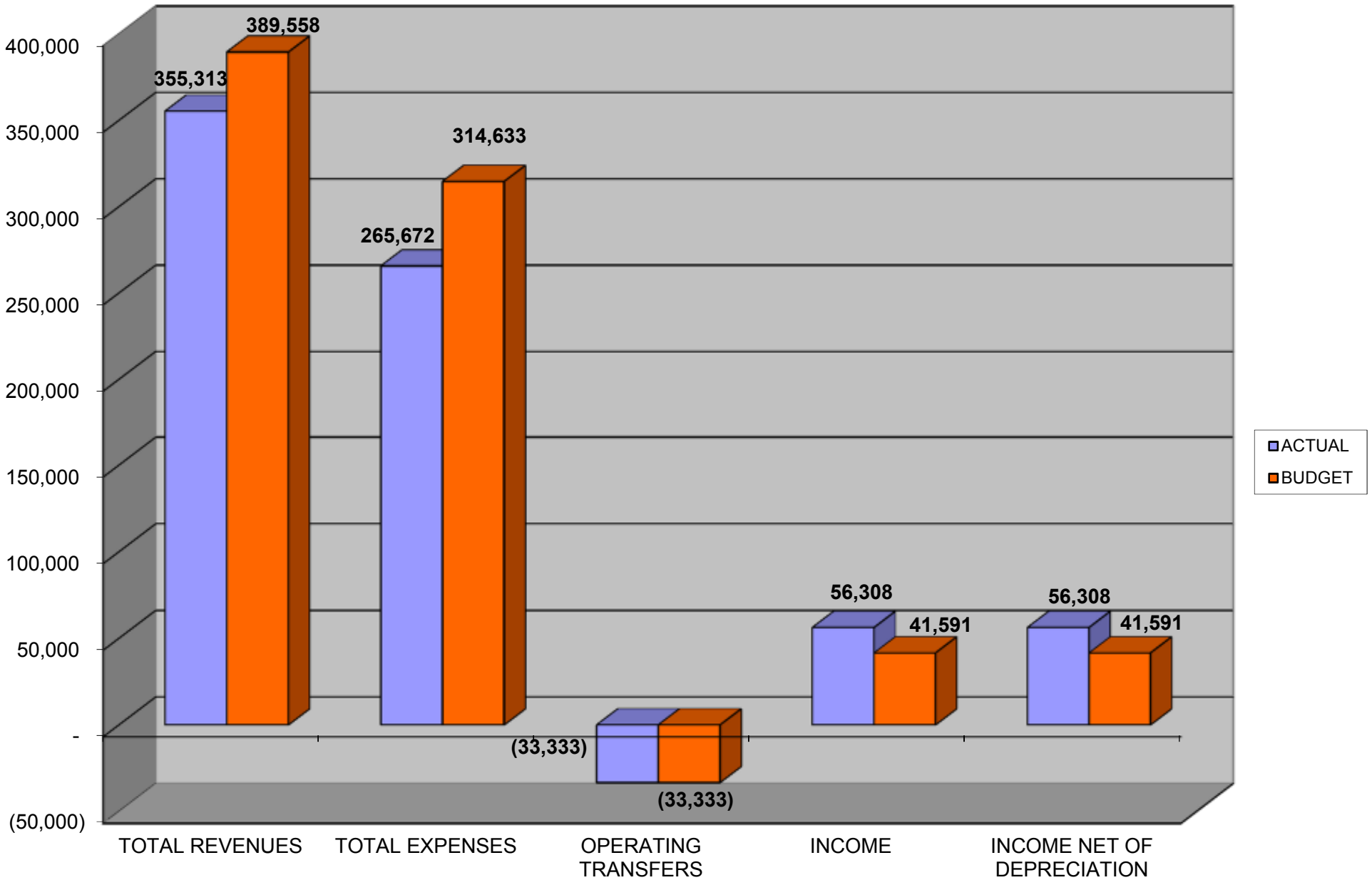
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,398	4,547	(149)	97%	17,591	18,188	(597)	97%	54,564	36,973
962	4590	OTHER GENERAL EXPENSES	292	400	(108)	73%	1,207	1,601	(394)	75%	4,804	3,597
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,733	13,034	(301)	98%	49,054	52,137	(3,083)	94%	156,410	107,356
		TOTAL GENERAL EXPENSES	**17,423**	**17,982**	**(559)**	**97%**	**67,852**	**71,926**	**(4,074)**	**94%**	**215,778**	**147,926**
969		**TOTAL OPERATING EXPENSES**	**44,144**	**53,408**	**(9,264)**	**83%**	**198,456**	**213,632**	**(15,176)**	**93%**	**640,897**	**442,441**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,392**	**11,855**	**10,537**	**189%**	**68,182**	**47,421**	**20,761**	**144%**	**142,262**	**74,080**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**44,144**	**53,408**	**(9,264)**	**83%**	**198,456**	**213,632**	**(15,176)**	**93%**	**640,897**	**442,441**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	-	(88,000)	88,000	0%	(264,001)	(264,001)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**-**	**(88,000)**	**88,000**	**0%**	**(264,001)**	**(264,001)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**22,392**	**(10,145)**	**32,537**	**-221%**	**68,182**	**(40,580)**	**108,761**	**-168%**	**(121,739)**	**(189,921)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**22,392**	**(10,145)**	**32,537**	**-221%**	**68,182**	**(40,580)**	**108,761**	**-168%**	**(121,739)**	**(189,921)**
		LESS: LOAN PRINCIPAL PAYMENTS	**4,485**	**4,746**	**(262)**	**94%**	**19,817**	**18,986**	**832**	**104%**	**56,957**	**37,140**
		NET CASH FLOW	**17,907**	**(14,891)**	**32,799**	**-120%**	**48,364**	**(59,565)**	**107,930**	**-81%**	**(178,696)**	**(227,060)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	117	117	0%	352	352
	4140	STAFF TRAINING	-	15	15	0%	119	60	(59)	198%	180	61
	4150	TRAVEL	25	-	(25)	-	50	-	(50)	-	-	(50)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	710	1,115	405	64%	3,273	4,460	1,187	73%	13,380	10,107
	4190.1	OFFICE SUPPLIES	58	65	7	89%	176	260	84	68%	780	604
	4190.2	TELEPHONE/COMMUNICATIONS	659	654	(5)	101%	2,660	2,616	(44)	102%	7,848	5,188
	4190.3	POSTAGE	105	105	0	100%	390	420	30	93%	1,260	870
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	271	468	197	58%	1,643	1,872	229	88%	5,616	3,973
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	48	48	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**1,828**	**2,463**	**635**	**74%**	**8,311**	**9,854**	**1,543**	**84%**	**29,561**	**21,250**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,107	4,217	1,110	74%	37,863	16,869	(20,994)	224%	50,607	12,744
	4430.4	REFUSE COLLECTION	306	348	42	88%	1,309	1,392	84	94%	4,176	2,868
TOTAL CONTRACT COSTS			**3,413**	**4,565**	**1,152**	**75%**	**39,172**	**18,261**	**(20,911)**	**215%**	**54,783**	**15,611**

COCC


400,000
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(50,000)
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389,558
265,672
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(33,333)
56,308
41,591
56,308
41,591
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	287,346
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**287,346**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,301
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	**Total Receivables - Net of Allowances for doubtful accts**	**5,301**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	37,707
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,782
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**42,490**
150	**Total Current Assets**	**335,137**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**340,699**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,168
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,451
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**21,413**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**55,560**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	279,577
513	**Total Equity**	**285,138**
600	**Total Liabilities and Equity**	**340,699**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,700	51,624	2,076	104%	215,172	206,496	8,676	104%	619,488	404,316
715	3480	BOOKKEEPING FEE	33,562	32,265	1,296	104%	134,481	129,062	5,419	104%	387,185	252,704
715	3480	OTHER REVENUE	1,415	13,500	(12,085)	10%	5,660	54,000	(48,340)	10%	162,000	156,340
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**88,677**	**97,389**	**(8,713)**	**91%**	**355,313**	**389,558**	**(34,245)**	**91%**	**1,168,673**	**813,360**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	33,983	43,381	(9,398)	78%	95,625	173,523	(77,898)	55%	520,568	424,943
912	4171	AUDITING FEES	-	167	(167)	0%	-	667	(667)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	8,319	-	8,319	-	24,579	-	24,579	-	-	(24,579)
915	4182	EBC - ADMIN	9,953	12,074	(2,121)	82%	33,360	48,297	(14,937)	69%	144,890	111,530
916	4190	OTHER	34,243	17,994	16,249	190%	90,167	71,976	18,191	125%	215,927	125,760
		TOTAL ADMINISTRATIVE	**86,497**	**73,615**	**12,882**	**117%**	**243,730**	**294,462**	**(50,731)**	**83%**	**883,385**	**639,655**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	180	181	(1)	100%	721	723	(2)	100%	2,170	1,449
932	4320	ELECTRICITY	1,481	945	535	157%	2,546	3,781	(1,236)	67%	11,344	8,798
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,661**	**1,126**	**535**	**147%**	**3,267**	**4,505**	**(1,237)**	**73%**	**13,514**	**10,247**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	12	417	(405)	3%	640	1,667	(1,027)	38%	5,000	4,360
943	4430	CONTRACT COSTS	719	833	(114)	86%	11,467	3,333	8,134	344%	10,000	(1,467)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,384	1,250	134	111%	5,144	5,000	144	103%	15,000	9,856
		TOTAL ORDINARY MAINT & OPER	**2,115**	**2,500**	**(385)**	**85%**	**17,251**	**10,000**	**7,251**	**173%**	**30,000**	**12,749**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	274	583	(310)	47%	1,423	2,333	(910)	61%	7,000	5,577
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	3,333	(3,333)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**274**	**1,417**	**(1,143)**	**19%**	**1,423**	**5,667**	**(4,243)**	**25%**	**17,000**	**15,577**
969		**TOTAL OPERATING EXPENSES**	**90,547**	**78,658**	**11,888**	**115%**	**265,672**	**314,633**	**(48,961)**	**84%**	**943,899**	**678,227**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(1,870)**	**18,731**	**(20,601)**	**-10%**	**89,641**	**74,925**	**14,716**	**120%**	**224,774**	**135,133**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**90,547**	**78,658**	**11,888**	**115%**	**265,672**	**314,633**	**(48,961)**	**84%**	**943,899**	**678,227**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(33,333)	(8,333)	(25,000)	400%	(33,333)	(33,333)	0	100%	(100,000)	(66,667)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(33,333)**	**(8,333)**	**(25,000)**	**400%**	**(33,333)**	**(33,333)**	**0**	**100%**	**(100,000)**	**(66,667)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(35,204)**	**10,398**	**(45,601)**	**-339%**	**56,308**	**41,591**	**14,716**	**135%**	**124,774**	**68,466**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(35,204)**	**10,398**	**(45,601)**	**-339%**	**56,308**	**41,591**	**14,716**	**135%**	**124,774**	**68,466**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	-	(12,500)	-	25,000	-	(25,000)	-	-	(25,000)
	4140	STAFF TRAINING	-	167	167	0%	37	667	629	6%	2,000	1,963
	4150	TRAVEL	-	250	250	0%	-	1,000	1,000	0%	3,000	3,000
	4170	ACCOUNTING	7,571	2,083	(5,488)	363%	14,758	8,333	(6,425)	177%	25,000	10,242
	4190	SUNDRY	2,256	250	(2,006)	902%	3,247	1,000	(2,247)	325%	3,000	(247)
	4190.1	OFFICE SUPPLIES	-	2,500	2,500	0%	41	10,000	9,959	0%	30,000	29,959
	4190.2	TELEPHONE/COMMUNICATIONS	73	250	177	29%	218	1,000	782	22%	3,000	2,782
	4190.3	POSTAGE	39	125	86	31%	110	500	390	22%	1,500	1,390
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,453	2,952	(501)	117%	12,022	11,809	(213)	102%	35,427	23,405
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	917	917	0%	984	3,667	2,682	27%	11,000	10,016
	4190.65	OFFICE RENT	6,728	7,500	772	90%	26,914	30,000	3,086	90%	90,000	63,086
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	680	-	(680)	-	2,394	-	(2,394)	-	-	(2,394)
	4190.9	BANK FEES	357	500	143	71%	1,462	2,000	538	73%	6,000	4,538
	4190.11	PRINTING & REPRODUCTION	585	500	(85)	117%	2,979	2,000	(979)	149%	6,000	3,021
TOTAL ADMINISTRATIVE			**34,243**	**17,994**	**(16,249)**	**190%**	**90,167**	**71,976**	**(18,191)**	**125%**	**215,927**	**125,760**
CONTRACT COSTS												
	4430	CONTRACT COSTS	719	833	114	86%	11,467	3,333	(8,134)	344%	10,000	(1,467)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**719**	**833**	**114**	**86%**	**11,467**	**3,333**	**(8,134)**	**344%**	**10,000**	**(1,467)**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	28,800
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**28,800**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,514,533**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,514,533**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,581,379
513	**Total Equity**	**1,581,379**
600	**Total Liabilities and Equity**	**4,514,533**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	7,200	-	7,200	-	-	(7,200)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**-**	**(7,200)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**-**	**(7,200)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**-**	**(7,200)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**7,200**	**-**	**-**	**(7,200)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	162,109	9,280	152,829	1747%	162,109	37,118	124,990	437%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**162,109**	**9,280**	**152,829**	**1747%**	**162,109**	**37,118**	**124,990**	**437%**	**111,355**	**(50,754)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**162,109**	**9,280**	**152,829**	**1747%**	**162,109**	**37,118**	**124,990**	**437%**	**111,355**	**(50,754)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(162,109)	(9,280)	(152,829)	1747%	(162,109)	(37,118)	(124,990)	437%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(162,109)**	**(9,280)**	**(152,829)**	**1747%**	**(162,109)**	**(37,118)**	**(124,990)**	**437%**	**(111,355)**	**50,754**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	4,663	(4,663)	0%	22,095	18,651	3,444	118%	55,954	33,859
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**4,663**	**(4,663)**	**0%**	**22,095**	**18,651**	**3,444**	**118%**	**55,954**	**33,859**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	(4,663)	0%	22,095	18,651	3,444	118%	55,954	33,859
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	(22,095)	(18,651)	(3,444)	118%	(55,954)	(33,859)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(4,663)	4,663	0%	(22,095)	(18,651)	(3,444)	118%	(55,954)	(33,859)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	20,145	(20,145)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**20,145**	**(20,145)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	20,145	(20,145)	0%	60,436	60,436
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(20,145)	20,145	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(20,145)	20,145	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	14,559	(14,559)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**14,559**	**(14,559)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	14,559	(14,559)	0%	43,676	43,676
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(14,559)	14,559	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(14,559)	14,559	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	110,880	30,960	79,920	358%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-		-	-	-	-	-	-
700		**TOTAL REVENUES**	-	7,740	(7,740)	0%	110,880	30,960	79,920	358%	92,880	(18,000)
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**30,960**	**79,920**	**358%**	**92,880**	**(18,000)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(30,960)	(79,920)	358%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(7,740)**	**7,740**	**0%**	**(110,880)**	**(30,960)**	**(79,920)**	**358%**	**(92,880)**	**18,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE - BALANCE SHEET

ASSETS				**LIABILITIES AND EQUITY**		
	Current Assets:				**Current Liabilities:**	
	Cash			311	Bank Overdraft	-
111	Unrestricted	-		312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-		313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-		321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-		322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-		324	Accrued Contingency Liability	-
100	**Total Cash**	**-**		325	Accrued Interest Payable	-
	Receivables			331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-		342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities	-
128	Fraud Recovery	-		346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To	-
129	Accrued Interest Receivable	-		310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**			**Non-current Liabilities:**	
				351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-		352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-		354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-		353	Noncurrent Liabilities - Other	-
143	Inventories	-		350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-		300	**Total Liabilities**	**-**
144	Interprogram Due From	-			**Equity:**	
145	Assets Held for Sale	-		501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-			**Contributed Capital**	
	Total Other Current Assets	**-**		502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**		503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:			504	Net HUD PHA Contributions	-
	Fixed Assets			505	Other HUD Contributions	-
161	Land	-		507	Other Contributions	
168	Infrastructure	-		508	**Total Contributed Capital**	**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-		508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-			**Reserved Fund Balance:**	
166	Accumulated Depreciation	-		509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-			Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**		510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-		511.1	Restricted Net Assets	-
174	Other Assets	-		512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-		512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-		513	**Total Equity**	**-**
190	**Total Assets**	**-**		600	**Total Liabilities and Equity**	**-**

WATERESIDE

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	44,644	84,956	290%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**44,644**	**84,956**	**290%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	44,644	84,956	290%	133,931	4,331
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(44,644)	(84,956)	290%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(44,644)	(84,956)	290%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SIERRA MEADOW - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	-	12,853	(12,853)	0%	38,560	38,560
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	3,213	(3,213)	0%	-	12,853	(12,853)	0%	38,560	38,560
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	-	12,853	(12,853)	0%	38,560	38,560
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	-	(12,853)	12,853	0%	(38,560)	(38,560)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	-	(12,853)	12,853	0%	(38,560)	(38,560)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	56,782	(56,782)	0%	-	227,127	(227,127)	0%	681,381	681,381
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**56,782**	**(56,782)**	**0%**	**-**	**227,127**	**(227,127)**	**0%**	**681,381**	**681,381**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	56,782	(56,782)	0%	-	227,127	(227,127)	0%	681,381	681,381
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(56,782)	56,782	0%	-	(227,127)	227,127	0%	(681,381)	(681,381)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(56,782)	56,782	0%	-	(227,127)	227,127	0%	(681,381)	(681,381)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

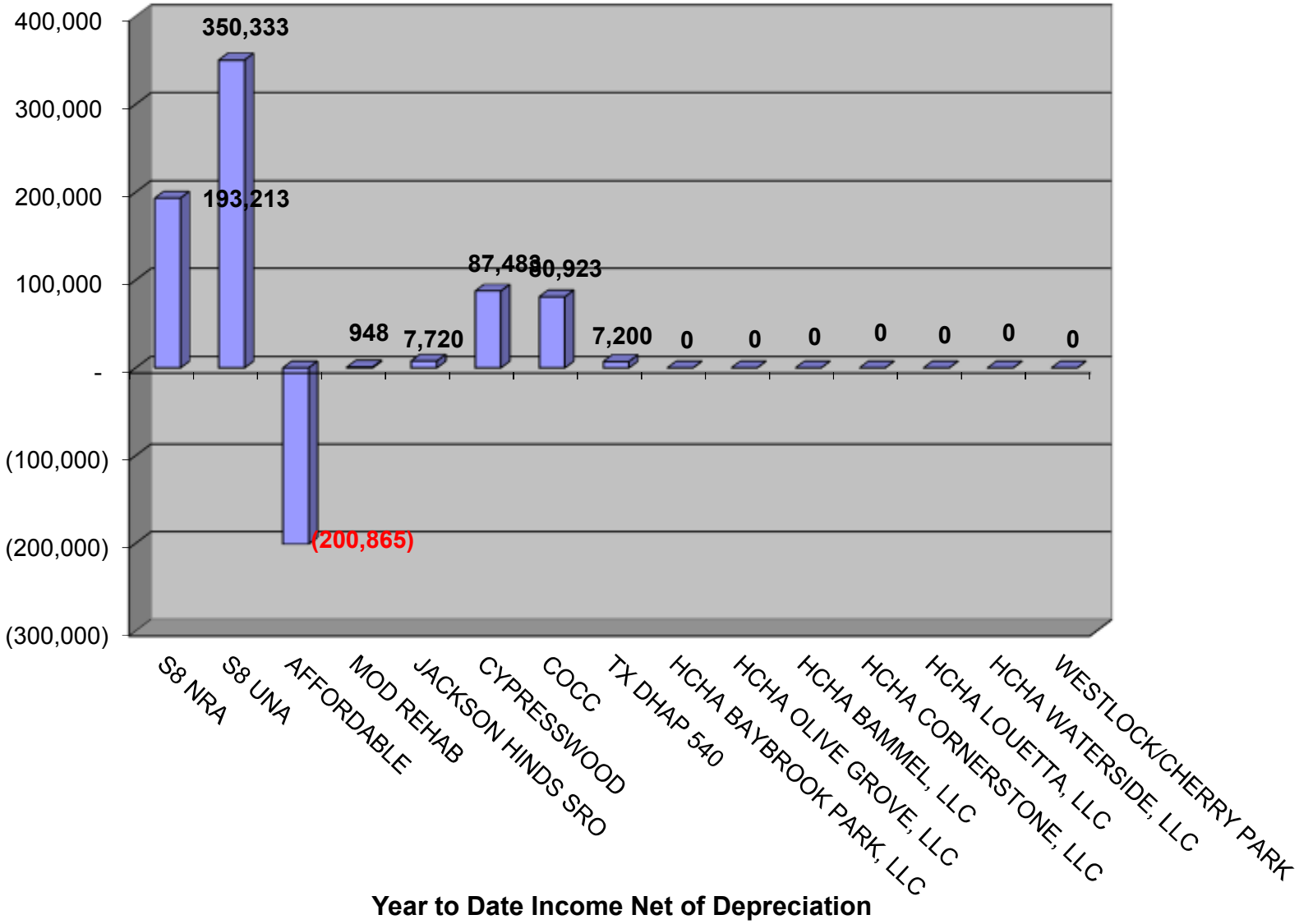
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

AUGUST 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

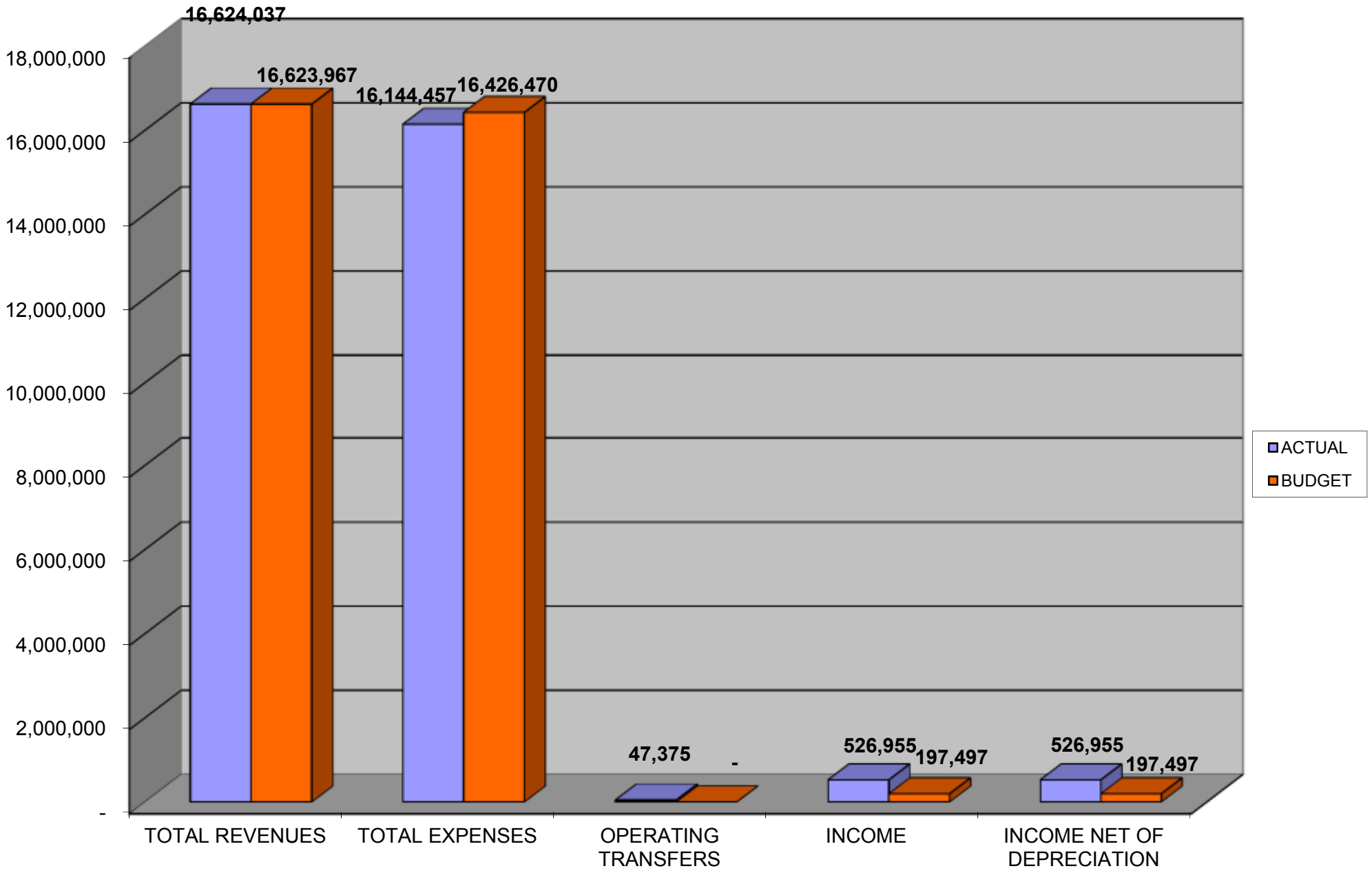
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF AUGUST 31, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,620,727	1,600,808
11116 CASH - MASTER ACCOUNT	2	1
TOTAL	**1,620,729**	**1,600,809**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	28,012	50,753
36-1111 VAN ESCROW	12,500	12,800
36-1112 REPLACEMENT RESERVE	51,384	53,222
36-1114 CASH - SECURITY DEPOSITS	33,532	34,182
36-1118 CAPITAL ONE MONEY MARKET	121,747	121,804
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**247,725**	**273,310**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	28,800	28,800
TOTAL	**28,800**	**28,800**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	10,757	12,055
TOTAL	**10,757**	**12,055**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	177,221	152,623
TOTAL	**177,221**	**152,623**
AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	1,625,713	2,429,670
TOTAL	**1,625,713**	**2,429,670**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	287,346	310,072
TOTAL	**287,346**	**310,072**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,807,339**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	3,119,127
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,654,030
114	Cash - Tenant Security Deposits	34,182
100	**Total Cash**	**4,807,339**
	Receivables	
121	Accounts Receivable - PHA Projects	57,961
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,697
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	49,362
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**89,986**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	93,050
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,857,783
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,638,882**
150	**Total Current Assets**	**19,536,207**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	432,549
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	456,996
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,155,114**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**48,478,590**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	441,583
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,197
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	784,773
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,941,254
332	Accounts Payable - PHA Projects	10,195
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	34,182
342	Deferred Revenue	1,765,903
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	6,857,783
310	**Total Current Liabilities**	**12,883,103**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,359,898
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,495,746**
300	**Total Liabilities**	**16,378,849**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,795,216
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	3,632,008
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,672,517
513	**Total Equity**	**32,099,741**
600	**Total Liabilities and Equity**	**48,478,590**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,527	63,312	1,215	102%	324,153	316,562	7,591	102%	759,749	435,596
704	3422	TENANT REVENUE - OTHER	2,204	1,856	348	119%	9,087	9,279	(192)	98%	22,270	13,183
705		**TOTAL TENANT REVENUE**	**66,731**	**65,168**	**1,562**	**102%**	**333,240**	**325,841**	**7,399**	**102%**	**782,019**	**448,779**
706	3401	HUD PHA GRANTS	2,915,565	2,912,668	2,897	100%	14,760,688	14,563,340	197,348	101%	34,952,015	20,191,327
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	133	178	(45)	75%	528	892	(364)	59%	2,140	1,612
714	3450	FRAUD RECOVERY	5,664	5,000	664	113%	25,105	25,000	105	100%	60,000	34,896
715	3480	MANAGEMENT FEES	53,412	51,624	1,788	103%	268,584	258,120	10,464	104%	619,488	350,904
715	3480	BOOKKEEPING FEE	33,382	32,265	1,117	103%	167,863	161,327	6,536	104%	387,185	219,322
715	3480	OTHER REVENUE	235,432	257,889	(22,457)	91%	1,068,029	1,289,447	(221,418)	83%	3,094,673	2,026,644
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,310,318**	**3,324,793**	**(14,475)**	**100%**	**16,624,037**	**16,623,967**	**70**	**100%**	**39,897,520**	**23,273,483**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	138,352	181,541	(43,189)	76%	696,984	907,703	(210,719)	77%	2,178,487	1,481,503
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	30,444	(30,444)	0%	73,066	73,066
	4590	MANAGEMENT FEES	58,955	54,882	4,072	107%	287,600	274,412	13,188	105%	658,589	370,989
	4590	BOOKKEEPING FEE	33,382	32,265	1,116	103%	167,862	161,327	6,535	104%	387,185	219,323
914	4181	COMPENSATED ABSENCES	9,437	-	9,437	-	48,989	-	48,989	-	-	(48,989)
915	4182	EBC - ADMIN	23,500	60,244	(36,744)	39%	218,003	301,220	(83,217)	72%	722,928	504,925
916	4190	OTHER	51,975	62,929	(10,954)	83%	235,606	314,643	(79,037)	75%	755,142	519,536
		TOTAL ADMINISTRATIVE	**315,600**	**397,950**	**(82,349)**	**79%**	**1,655,043**	**1,989,749**	**(334,705)**	**83%**	**4,775,397**	**3,120,354**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	3,758	3,364	394	112%	14,770	16,820	(2,051)	88%	40,369	25,599
932	4320	ELECTRICITY	5,536	3,687	1,849	150%	18,085	18,434	(349)	98%	44,241	26,156
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**9,293**	**7,051**	**2,243**	**132%**	**32,855**	**35,254**	**(2,399)**	**93%**	**84,610**	**51,755**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,080	4,566	(486)	89%	19,213	22,830	(3,617)	84%	54,792	35,579
942	4420	MATERIALS	3,715	9,635	(5,919)	39%	12,888	48,174	(35,286)	27%	115,617	102,729
943	4430	CONTRACT COSTS	10,988	7,774	3,215	141%	96,280	38,868	57,412	248%	93,283	(2,997)
945	4433	EBC - OM&O	1,152	1,332	(181)	86%	5,579	6,662	(1,083)	84%	15,989	10,410
952	4480	PROTECTIVE SERVICES	3,850	3,708	142	104%	17,975	18,542	(566)	97%	44,500	26,525
		TOTAL ORDINARY MAINT & OPER	**23,786**	**27,015**	**(3,229)**	**88%**	**151,936**	**135,075**	**16,860**	**112%**	**324,181**	**172,245**

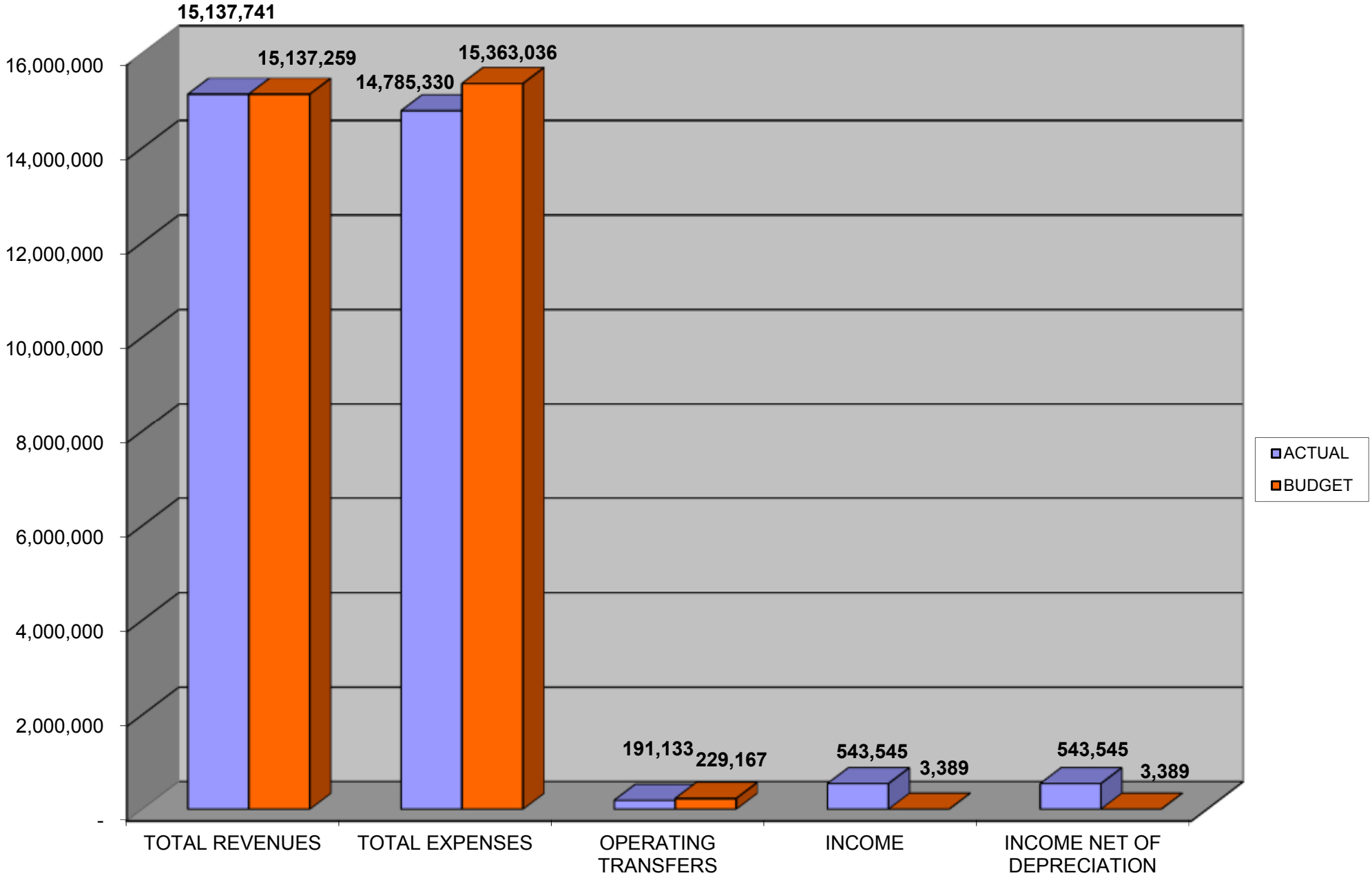
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,133	6,576	(443)	93%	29,483	32,881	(3,398)	90%	78,914	49,431
962	4590	OTHER GENERAL EXPENSES	654	4,109	(3,455)	16%	507,641	20,543	487,098	2471%	49,304	(458,337)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	5,208	(5,208)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	11,126	13,034	(1,908)	85%	60,180	65,171	(4,991)	92%	156,410	96,230
		TOTAL GENERAL EXPENSES	**17,914**	**24,761**	**(6,847)**	**72%**	**597,304**	**123,803**	**473,501**	**482%**	**297,128**	**(300,176)**
969		**TOTAL OPERATING EXPENSES**	**366,593**	**456,776**	**(90,183)**	**80%**	**2,437,138**	**2,283,882**	**153,257**	**107%**	**5,481,316**	**3,044,178**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,943,725**	**2,868,017**	**75,708**	**103%**	**14,186,898**	**14,340,085**	**(153,187)**	**99%**	**34,416,204**	**20,229,306**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,833	(4,833)	0%	-	24,167	(24,167)	0%	58,000	58,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,666,030	2,688,684	(22,655)	99%	13,261,408	13,443,422	(182,013)	99%	32,264,212	19,002,804
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	126,911	135,000	(8,089)	94%	445,910	675,000	(229,090)	66%	1,620,000	1,174,090
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,792,941**	**2,828,518**	**(35,577)**	**99%**	**13,707,318**	**14,142,588**	**(435,270)**	**97%**	**33,942,212**	**20,234,894**
900		**TOTAL EXPENSES**	**3,159,534**	**3,285,294**	**(125,760)**	**96%**	**16,144,457**	**16,426,470**	**(282,013)**	**98%**	**39,423,528**	**23,279,071**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	100,036	169,348	(69,312)	59%	770,429	846,739	(76,310)	91%	2,032,174	1,261,745
1002	9111	OPERATING TRANSFERS OUT	(100,036)	(169,348)	69,312	59%	(723,054)	(846,739)	123,686	85%	(2,032,174)	(1,309,120)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**0**	**-**	**0**	**-**	**47,375**	**-**	**47,375**	**-**	**-**	**(47,375)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**150,784**	**39,499**	**111,285**	**382%**	**526,955**	**197,497**	**329,458**	**267%**	**473,992**	**(52,963)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**150,784**	**39,499**	**111,285**	**382%**	**526,955**	**197,497**	**329,458**	**267%**	**473,992**	**(52,963)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**23,732**	**(3,915)**	**84%**	**56,957**	**37,140**
		NET CASH FLOW	**150,784**	**34,753**	**116,032**	**434%**	**507,138**	**173,765**	**333,373**	**292%**	**417,035**	**(90,103)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,685,544	2,688,684	(3,140)	100%	13,454,621	13,443,422	11,199	100%	32,264,212	18,809,591
	3410.1	ADMINISTRATIVE FEES EARNED	230,021	223,984	6,037	103%	1,306,067	1,119,918	186,149	117%	2,687,803	1,381,736
TOTAL HUD PHA GRANTS			**2,915,565**	**2,912,668**	**2,897**	**100%**	**14,760,688**	**14,563,340**	**197,348**	**101%**	**34,952,015**	**20,191,327**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	13,529	(1,029)	92%	37,518	67,647	(30,129)	55%	162,352	124,834
	4140	STAFF TRAINING	622	600	22	104%	3,922	3,002	920	131%	7,205	3,283
	4150	TRAVEL	25	250	(225)	10%	75	1,250	(1,175)	6%	3,000	2,925
	4170	ACCOUNTING	-	2,097	(2,097)	0%	14,758	10,483	4,275	141%	25,160	10,402
	4190	SUNDRY	4,481	2,061	2,420	217%	11,535	10,305	1,230	112%	24,732	13,197
	4190.1	OFFICE SUPPLIES	374	6,636	(6,262)	6%	5,982	33,179	(27,197)	18%	79,630	73,648
	4190.2	TELEPHONE/COMMUNICATIONS	727	1,168	(441)	62%	4,294	5,841	(1,547)	74%	14,018	9,724
	4190.3	POSTAGE	2,868	4,034	(1,166)	71%	12,593	20,171	(7,578)	62%	48,410	35,817
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6,748	6,154	594	110%	35,315	30,770	4,545	115%	73,849	38,534
	4190.6	CONSULTANT & PROFESSIONAL FEES	340	917	(577)	37%	1,901	4,583	(2,682)	41%	11,000	9,099
	4190.65	OFFICE RENT	18,477	21,497	(3,019)	86%	92,383	107,483	(15,101)	86%	257,960	165,577
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	581	12	569	4806%	2,975	60	2,915	4924%	145	(2,830)
	4190.9	BANK FEES	720	1,090	(370)	66%	3,692	5,450	(1,759)	68%	13,081	9,389
	4190.11	PRINTING & REPRODUCTION	3,511	2,883	628	122%	8,663	14,417	(5,754)	60%	34,600	25,937
TOTAL ADMINISTRATIVE			**51,975**	**62,929**	**(10,954)**	**83%**	**235,606**	**314,643**	**(79,037)**	**75%**	**755,142**	**519,536**
CONTRACT COSTS												
	4430	CONTRACT COSTS	10,681	7,426	3,255	144%	94,664	37,128	57,536	255%	89,107	(5,557)
	4430.4	REFUSE COLLECTION	307	348	(41)	88%	1,616	1,740	(124)	93%	4,176	2,560
TOTAL CONTRACT COSTS			**10,988**	**7,774**	**3,215**	**141%**	**96,280**	**38,868**	**57,412**	**248%**	**93,283**	**(2,997)**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,600,809
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,600,809**
	Receivables	
121	Accounts Receivable - PHA Projects	57,961
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	49,362
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**84,289**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	22,468
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**22,468**
150	**Total Current Assets**	**1,707,565**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	364,272
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**121,873**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,829,438**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7,026
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	10,195
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	2,372,049
310	**Total Current Liabilities**	**2,416,481**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,498,112**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	121,873
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	3,632,008
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,422,554)
513	**Total Equity**	**(668,673)**
600	**Total Liabilities and Equity**	**1,829,438**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,886,219	2,879,577	6,642	100%	14,611,834	14,397,884	213,950	101%	34,554,921	19,943,087
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	3	-	3	-	10	-	10	-	-	(10)
714	3450	FRAUD RECOVERY	5,664	5,000	664	113%	25,105	25,000	105	100%	60,000	34,896
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	133,931	142,875	(8,944)	94%	500,793	714,375	(213,582)	70%	1,714,500	1,213,707
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,025,816**	**3,027,452**	**(1,636)**	**100%**	**15,137,741**	**15,137,259**	**483**	**100%**	**36,329,421**	**21,191,680**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	89,189	107,602	(18,413)	83%	454,672	538,009	(83,337)	85%	1,291,221	836,549
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	27,917	(27,917)	0%	67,000	67,000
	4590	MANAGEMENT FEES	54,669	50,664	4,005	108%	266,217	253,320	12,897	105%	607,968	341,751
	4590	BOOKKEEPING FEE	32,812	31,665	1,147	104%	165,029	158,325	6,704	104%	379,980	214,951
914	4181	COMPENSATED ABSENCES	7,202	-	7,202	-	20,367	-	20,367	-	-	(20,367)
915	4182	EBC - ADMIN	14,685	39,639	(24,954)	37%	150,497	198,194	(47,697)	76%	475,666	325,169
916	4190	OTHER	20,434	26,704	(6,269)	77%	98,241	133,518	(35,276)	74%	320,442	222,201
		TOTAL ADMINISTRATIVE	**218,991**	**261,856**	**(42,865)**	**84%**	**1,155,023**	**1,309,282**	**(154,259)**	**88%**	**3,142,277**	**1,987,254**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	309	(14)	96%	1,478	1,546	(68)	96%	3,710	2,232
932	4320	ELECTRICITY	2,504	1,617	887	155%	6,680	8,084	(1,403)	83%	19,401	12,721
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**2,800**	**1,926**	**874**	**145%**	**8,159**	**9,630**	**(1,471)**	**85%**	**23,111**	**14,952**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	542	1,119	(577)	48%	2,367	5,595	(3,227)	42%	13,427	11,060
943	4430	CONTRACT COSTS	2,476	2,167	309	114%	9,411	10,833	(1,423)	87%	26,000	16,589
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,300	2,292	9	100%	10,739	11,458	(720)	94%	27,500	16,761
		TOTAL ORDINARY MAINT & OPER	**5,318**	**5,577**	**(259)**	**95%**	**22,516**	**27,886**	**(5,370)**	**81%**	**66,927**	**44,411**

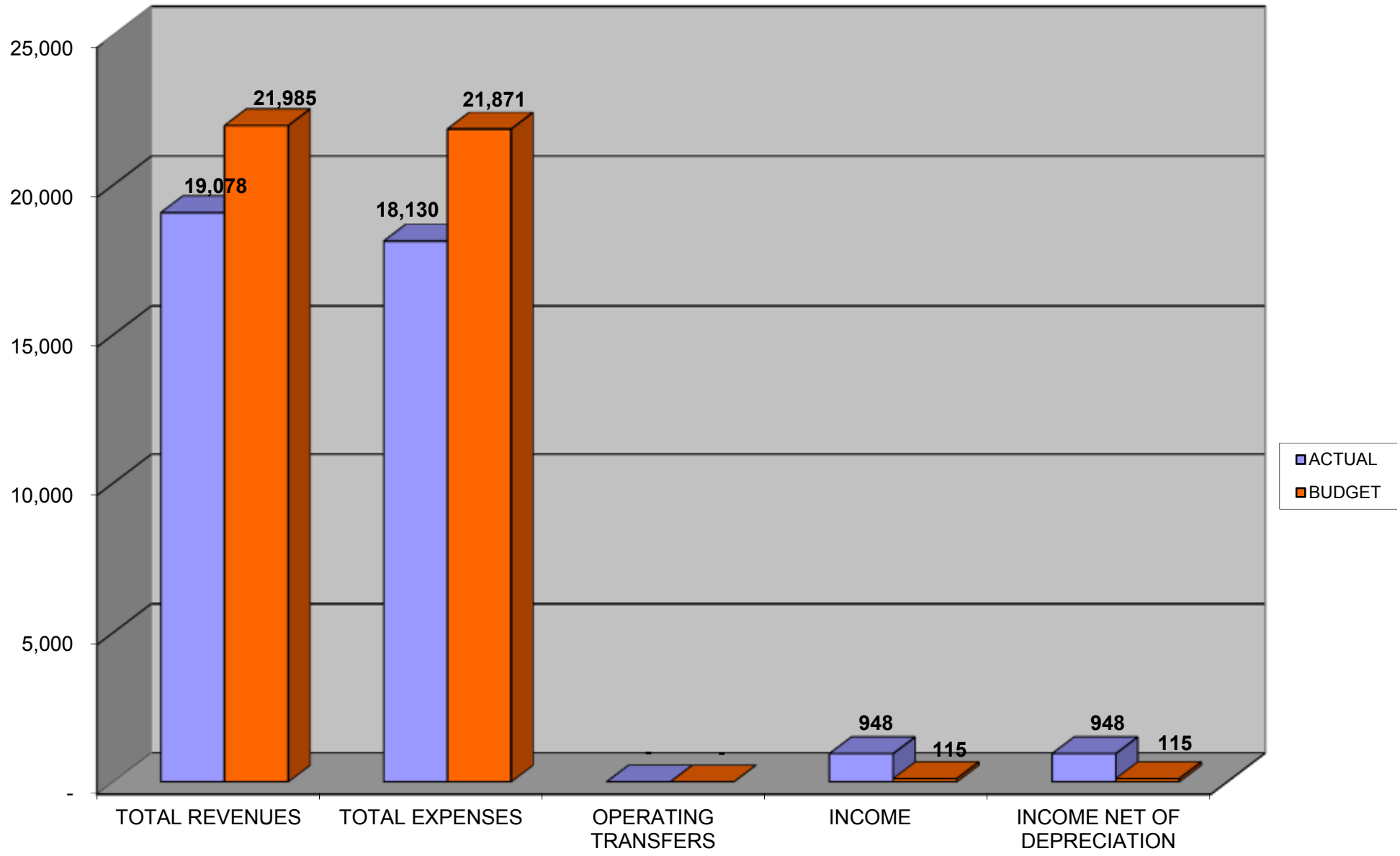
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,151	1,375	(224)	84%	4,807	6,875	(2,068)	70%	16,500	11,693
962	4590	OTHER GENERAL EXPENSES	363	2,750	(2,387)	13%	9,048	13,750	(4,702)	66%	33,000	23,952
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	5,208	(5,208)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1,514**	**5,167**	**(3,653)**	**29%**	**13,855**	**25,833**	**(11,978)**	**54%**	**62,000**	**48,145**
969		**TOTAL OPERATING EXPENSES**	**228,622**	**274,526**	**(45,904)**	**83%**	**1,199,553**	**1,372,631**	**(173,078)**	**87%**	**3,294,315**	**2,094,762**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,797,193**	**2,752,926**	**44,268**	**102%**	**13,938,188**	**13,764,628**	**173,561**	**101%**	**33,035,106**	**19,096,918**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	1,917	(1,917)	0%	-	9,583	(9,583)	0%	23,000	23,000
973	4715	HOUSING ASSISTANCE PAYMENTS	2,642,146	2,661,164	(19,019)	99%	13,139,866	13,305,822	(165,955)	99%	31,933,972	18,794,106
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	126,911	135,000	(8,089)	94%	445,910	675,000	(229,090)	66%	1,620,000	1,174,090
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,769,057**	**2,798,081**	**(27,108)**	**99%**	**13,585,776**	**13,990,405**	**(404,629)**	**97%**	**33,576,972**	**19,991,196**
900		**TOTAL EXPENSES**	**2,997,679**	**3,072,607**	**(73,011)**	**98%**	**14,785,330**	**15,363,036**	**(577,707)**	**96%**	**36,871,287**	**22,085,957**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	191,133	229,167	(38,033)	83%	550,000	358,867
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**45,833**	**(45,833)**	**0%**	**191,133**	**229,167**	**(38,033)**	**83%**	**550,000**	**358,867**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**28,137**	**678**	**25,542**	**4151%**	**543,545**	**3,389**	**540,156**	**16038%**	**8,134**	**(535,411)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**28,137**	**678**	**25,542**	**4151%**	**543,545**	**3,389**	**540,156**	**16038%**	**8,134**	**(535,411)**
						NET INCOME INC/(DEC) DUE TO NRA	**193,213**					
						NET INCOME INC/(DEC) DUE TO UNA	**350,333**					

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,661,660	2,661,164	496	100%	13,333,079	13,305,822	27,257	100%	31,933,972	18,600,893
	3410.1	ADMINISTRATIVE FEES EARNED	224,559	218,412	6,147	103%	1,278,755	1,092,062	186,693	117%	2,620,949	1,342,194
TOTAL HUD PHA GRANTS			**2,886,219**	**2,879,577**	**6,642**	**100%**	**14,611,834**	**14,397,884**	**213,950**	**101%**	**34,554,921**	**19,943,087**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	5,000	5,000	0%	12,000	12,000
	4140	STAFF TRAINING	525	250	(275)	210%	3,472	1,250	(2,222)	278%	3,000	(472)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	146	179	33	82%	672	895	223	75%	2,148	1,476
	4190.1	OFFICE SUPPLIES	250	3,750	3,500	7%	5,571	18,750	13,179	30%	45,000	39,429
	4190.2	TELEPHONE/COMMUNICATIONS	-	167	167	0%	471	833	362	57%	2,000	1,529
	4190.3	POSTAGE	2,741	3,750	1,009	73%	11,953	18,750	6,797	64%	45,000	33,047
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,361	2,108	(1,253)	159%	15,271	10,539	(4,732)	145%	25,294	10,023
	4190.6	CONSULTANT & PROFESSIONAL FEES	334	-	(334)	-	978	-	(978)	-	-	(978)
	4190.65	OFFICE RENT	11,040	12,917	1,877	85%	55,191	64,583	9,392	85%	155,000	99,809
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	246	500	254	49%	1,304	2,500	1,196	52%	6,000	4,696
	4190.11	PRINTING & REPRODUCTION	1,793	2,083	291	86%	3,358	10,417	7,059	32%	25,000	21,642
TOTAL ADMINISTRATIVE			**20,434**	**26,704**	**6,269**	**77%**	**98,241**	**133,518**	**35,276**	**74%**	**320,442**	**222,201**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,476	2,167	(309)	114%	9,411	10,833	1,423	87%	26,000	16,589
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2,476**	**2,167**	**(309)**	**114%**	**9,411**	**10,833**	**1,423**	**87%**	**26,000**	**16,589**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	12,055
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**12,055**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	41
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**45**
150	**Total Current Assets**	**12,101**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**12,101**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	2,908
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	**Total Current Liabilities**	**2,915**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,915**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,186
513	**Total Equity**	**9,186**
600	**Total Liabilities and Equity**	**12,101**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	3,291	4,397	(1,106)	75%	19,078	21,985	(2,907)	87%	52,765	33,687
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,291**	**4,397**	**(1,106)**	**75%**	**19,078**	**21,985**	**(2,907)**	**87%**	**52,765**	**33,687**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	96	221	(125)	43%	496	1,105	(609)	45%	2,652	2,156
912	4171	AUDITING FEES	-	6	(6)	0%	-	28	(28)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	432	480	(48)	90%	1,152	720
	4590	BOOKKEEPING FEE	53	60	(8)	87%	270	302	(33)	89%	725	456
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	15	75	(60)	20%	78	377	(298)	21%	904	826
916	4190	OTHER	89	151	(62)	59%	452	755	(302)	60%	1,811	1,359
		TOTAL ADMINISTRATIVE	**336**	**609**	**(273)**	**55%**	**1,734**	**3,046**	**(1,312)**	**57%**	**7,310**	**5,576**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	61%	3	4	(1)	64%	10	7
932	4320	ELECTRICITY	5	4	1	117%	12	21	(9)	59%	50	38
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**5**	**0**	**108%**	**15**	**25**	**(10)**	**60%**	**60**	**45**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	0	-	0	-	-	(0)
943	4430	CONTRACT COSTS	2	-	2	-	11	-	11	-	-	(11)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	19	-	19	-	-	(19)
		TOTAL ORDINARY MAINT & OPER	**6**	**-**	**6**	**-**	**30**	**-**	**30**	**-**	**-**	**(30)**

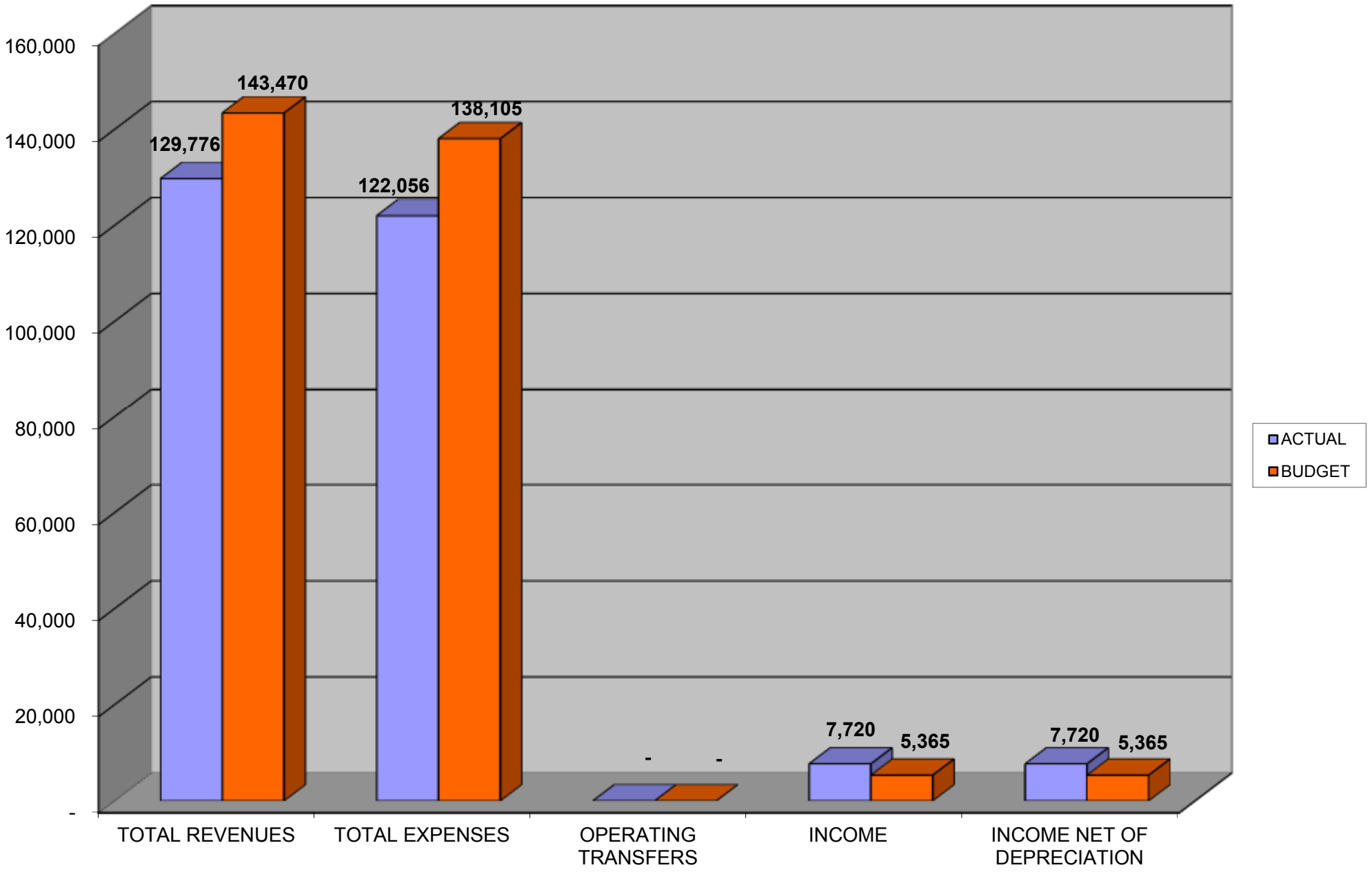
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	3	-	3	-	-	(3)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**3**	**-**	**3**	**-**	**-**	**(3)**
969		**TOTAL OPERATING EXPENSES**	**348**	**614**	**(266)**	**57%**	**1,783**	**3,071**	**(1,288)**	**58%**	**7,370**	**5,587**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,943**	**3,783**	**(840)**	**78%**	**17,295**	**18,915**	**(1,619)**	**91%**	**45,395**	**28,100**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,745	3,760	(1,015)	73%	16,347	18,800	(2,453)	87%	45,120	28,773
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,745**	**3,760**	**(1,015)**	**73%**	**16,347**	**18,800**	**(2,453)**	**87%**	**45,120**	**28,773**
900		**TOTAL EXPENSES**	**3,093**	**4,374**	**(1,281)**	**71%**	**18,130**	**21,871**	**(3,741)**	**83%**	**52,490**	**34,360**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**198**	**23**	**175**	**862%**	**948**	**115**	**834**	**828%**	**275**	**(673)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**198**	**23**	**175**	**862%**	**948**	**115**	**834**	**828%**	**275**	**(673)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,745	3,760	(1,015)	73%	16,347	18,800	(2,453)	87%	45,120	28,773
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	2,731	3,185	(454)	86%	7,645	4,914
TOTAL HUD PHA GRANTS			**3,291**	**4,397**	**(1,106)**	**75%**	**19,078**	**21,985**	**(2,907)**	**87%**	**52,765**	**33,687**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	4	3	17%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	0	17	16	2%	1	83	83	1%	200	199
	4190.1	OFFICE SUPPLIES	-	21	21	0%	7	104	97	6%	250	243
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	8	8	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	6	21	15	30%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6	15	9	40%	26	73	47	35%	175	149
	4190.6	CONSULTANT & PROFESSIONAL FEES	1	-	(1)	-	2	-	(2)	-	-	(2)
	4190.65	OFFICE RENT	20	25	5	78%	99	125	26	79%	300	201
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	4	93%	312	336	24	93%	806	494
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	0	-	(0)	-	-	(0)
TOTAL ADMINISTRATIVE			**89**	**151**	**62**	**59%**	**452**	**755**	**302**	**60%**	**1,811**	**1,359**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	11	-	(11)	-	-	(11)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**11**	**-**	**(11)**	**-**	**-**	**(11)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	152,623
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**152,623**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	336
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**336**
150	**Total Current Assets**	**152,960**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**152,960**

LIABILITIES AND EQUITY

	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	109
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	8,100
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	13,695
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	**Total Current Liabilities**	**21,904**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**21,904**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	131,056
513	**Total Equity**	**131,056**
600	**Total Liabilities and Equity**	**152,960**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	26,055	28,694	(2,639)	91%	129,776	143,470	(13,694)	90%	344,329	214,553
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**26,055**	**28,694**	**(2,639)**	**91%**	**129,776**	**143,470**	**(13,694)**	**90%**	**344,329**	**214,553**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,458	1,370	88	106%	7,091	6,851	241	104%	16,442	9,351
912	4171	AUDITING FEES	-	83	(83)	0%	-	417	(417)	0%	1,000	1,000
	4590	MANAGEMENT FEES	828	864	(36)	96%	4,104	4,320	(216)	95%	10,368	6,264
	4590	BOOKKEEPING FEE	517	540	(23)	96%	2,564	2,700	(137)	95%	6,480	3,917
914	4181	COMPENSATED ABSENCES	-	-	-	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	219	467	(248)	47%	1,119	2,334	(1,216)	48%	5,602	4,483
916	4190	OTHER	282	393	(111)	72%	1,453	1,964	(511)	74%	4,714	3,261
		TOTAL ADMINISTRATIVE	**3,304**	**3,717**	**(413)**	**89%**	**16,420**	**18,586**	**(2,166)**	**88%**	**44,606**	**28,186**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5	5	0	109%	24	25	(1)	96%	60	36
932	4320	ELECTRICITY	40	26	13	151%	107	132	(25)	81%	317	210
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**45**	**31**	**14**	**144%**	**131**	**157**	**(26)**	**84%**	**377**	**246**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	0	8	(8)	5%	3	42	(39)	6%	100	97
943	4430	CONTRACT COSTS	20	42	(21)	49%	99	208	(110)	47%	500	401
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	37	42	(4)	89%	173	208	(35)	83%	500	327
		TOTAL ORDINARY MAINT & OPER	**58**	**92**	**(33)**	**63%**	**274**	**458**	**(184)**	**60%**	**1,100**	**826**

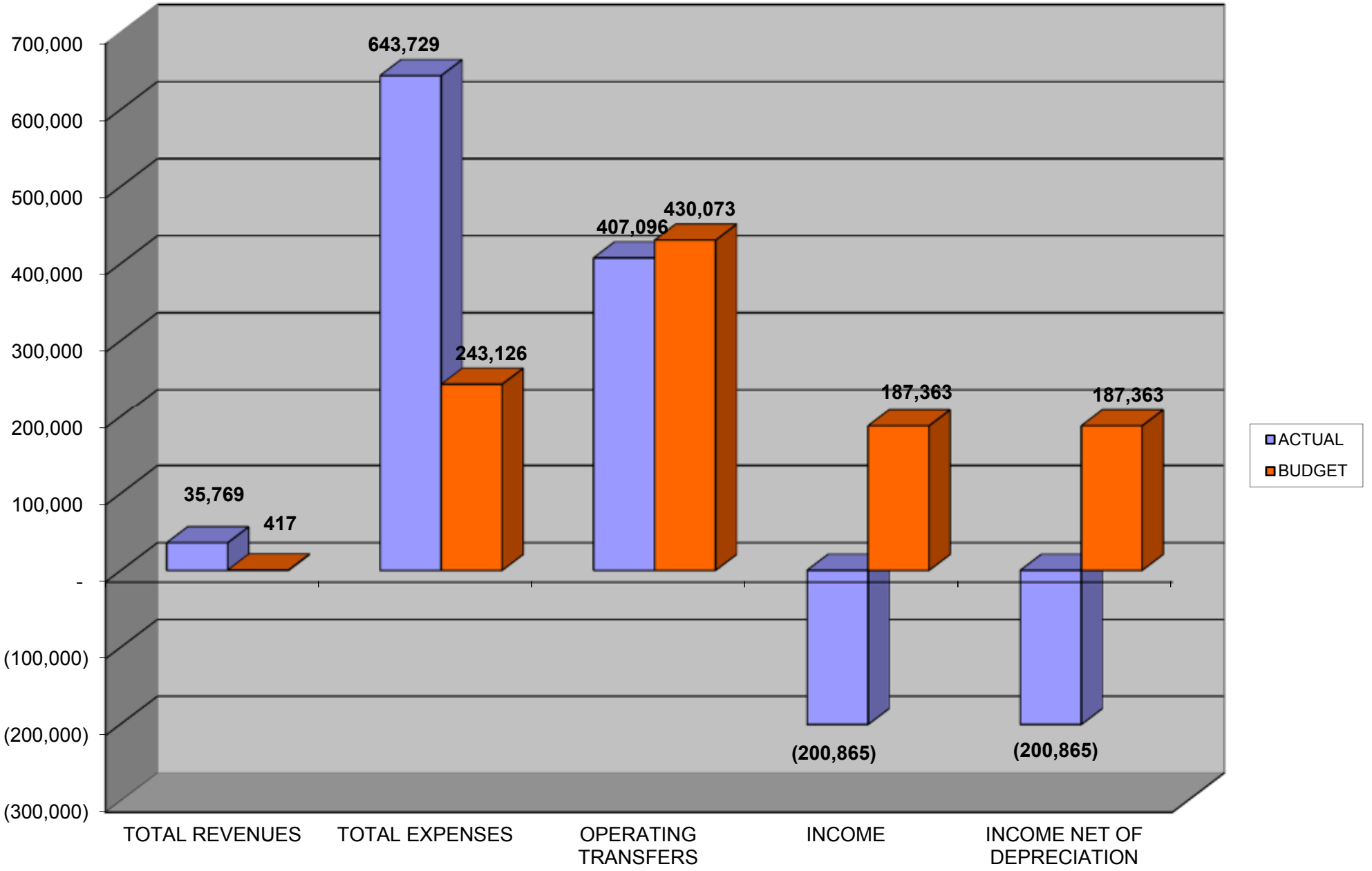
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6	21	(15)	30%	36	104	(69)	34%	250	214
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**6**	**21**	**(15)**	**30%**	**36**	**104**	**(69)**	**34%**	**250**	**214**
969		**TOTAL OPERATING EXPENSES**	**3,414**	**3,861**	**(447)**	**88%**	**16,861**	**19,305**	**(2,444)**	**87%**	**46,333**	**29,472**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,641**	**24,833**	**(2,192)**	**91%**	**112,915**	**124,165**	**(11,250)**	**91%**	**297,996**	**185,081**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,139	23,760	(2,621)	89%	105,195	118,800	(13,605)	89%	285,120	179,925
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**21,139**	**23,760**	**(2,621)**	**89%**	**105,195**	**118,800**	**(13,605)**	**89%**	**285,120**	**179,925**
900		**TOTAL EXPENSES**	**24,553**	**27,621**	**(3,068)**	**89%**	**122,056**	**138,105**	**(16,049)**	**88%**	**331,453**	**209,397**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**1,502**	**1,073**	**429**	**140%**	**7,720**	**5,365**	**2,355**	**144%**	**12,876**	**5,156**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,502**	**1,073**	**429**	**140%**	**7,720**	**5,365**	**2,355**	**144%**	**12,876**	**5,156**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	21,139	23,760	(2,621)	89%	105,195	118,800	(13,605)	89%	285,120	179,925
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	24,581	24,670	(89)	100%	59,209	34,628
TOTAL HUD PHA GRANTS			**26,055**	**28,694**	**(2,639)**	**91%**	**129,776**	**143,470**	**(13,694)**	**90%**	**344,329**	**214,553**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	6	6	(0)	102%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	67	67	0%	160	160
	4190	SUNDRY	2	0	(2)	621%	4	2	(3)	253%	4	(0)
	4190.1	OFFICE SUPPLIES	-	50	50	0%	60	250	190	24%	600	540
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	63	63	0%	150	150
	4190.3	POSTAGE	-	-	-	-	6	-	(6)	-	-	(6)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	53	63	9	85%	232	313	80	74%	750	518
	4190.6	CONSULTANT & PROFESSIONAL FEES	6	-	(6)	-	16	-	(16)	-	-	(16)
	4190.65	OFFICE RENT	176	180	4	98%	889	900	11	99%	2,160	1,271
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	44	23	(21)	194%	238	115	(123)	207%	275	37
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	2	250	249	1%	600	599
TOTAL ADMINISTRATIVE			**282**	**393**	**111**	**72%**	**1,453**	**1,964**	**511**	**74%**	**4,714**	**3,261**
CONTRACT COSTS												
	4430	CONTRACT COSTS	20	42	21	49%	99	208	110	47%	500	401
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**20**	**42**	**21**	**49%**	**99**	**208**	**110**	**47%**	**500**	**401**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,429,670
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**2,429,670**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	4,569
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,058,688**
150	**Total Current Assets**	**12,488,358**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	61,554
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(72,247)
167	Construction in Progress	456,996
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,549,947**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,825,573**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	417,347
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
324	Accrued Contingency Liability	784,773
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	**Total Current Liabilities**	**2,953,616**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,973,685**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,549,947
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,301,940
513	**Total Equity**	**23,851,888**
600	**Total Liabilities and Equity**	**26,825,573**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	69	83	(14)	83%	328	417	(89)	79%	1,000	672
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	-	50	-	35,441	-	35,441	-	-	(35,441)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**119**	**83**	**36**	**143%**	**35,769**	**417**	**35,352**	**8585%**	**1,000**	**(34,769)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	16,880	23,262	(6,382)	73%	85,933	116,310	(30,377)	74%	279,144	193,211
912	4171	AUDITING FEES	-	250	(250)	0%	-	1,250	(1,250)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	318	-	318	-	2,030	-	2,030	-	-	(2,030)
915	4182	EBC - ADMIN	2,651	6,293	(3,642)	42%	20,454	31,465	(11,011)	65%	75,516	55,062
916	4190	OTHER	2,668	15,224	(12,556)	18%	8,481	76,120	(67,639)	11%	182,687	174,206
		TOTAL ADMINISTRATIVE	**22,518**	**45,029**	**(22,511)**	**50%**	**116,898**	**225,145**	**(108,247)**	**52%**	**540,347**	**423,449**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	14	14	(0)	97%	68	70	(3)	96%	169	101
932	4320	ELECTRICITY	116	74	42	157%	310	369	(59)	84%	886	576
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**130**	**88**	**42**	**147%**	**378**	**440**	**(62)**	**86%**	**1,055**	**678**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	145	125	20	116%	358	625	(267)	57%	1,500	1,142
943	4430	CONTRACT COSTS	59	167	(107)	36%	27,690	833	26,857	3323%	2,000	(25,690)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	106	125	(19)	85%	499	625	(126)	80%	1,500	1,001
		TOTAL ORDINARY MAINT & OPER	**311**	**417**	**(106)**	**75%**	**28,547**	**2,083**	**26,463**	**1370%**	**5,000**	**(23,547)**

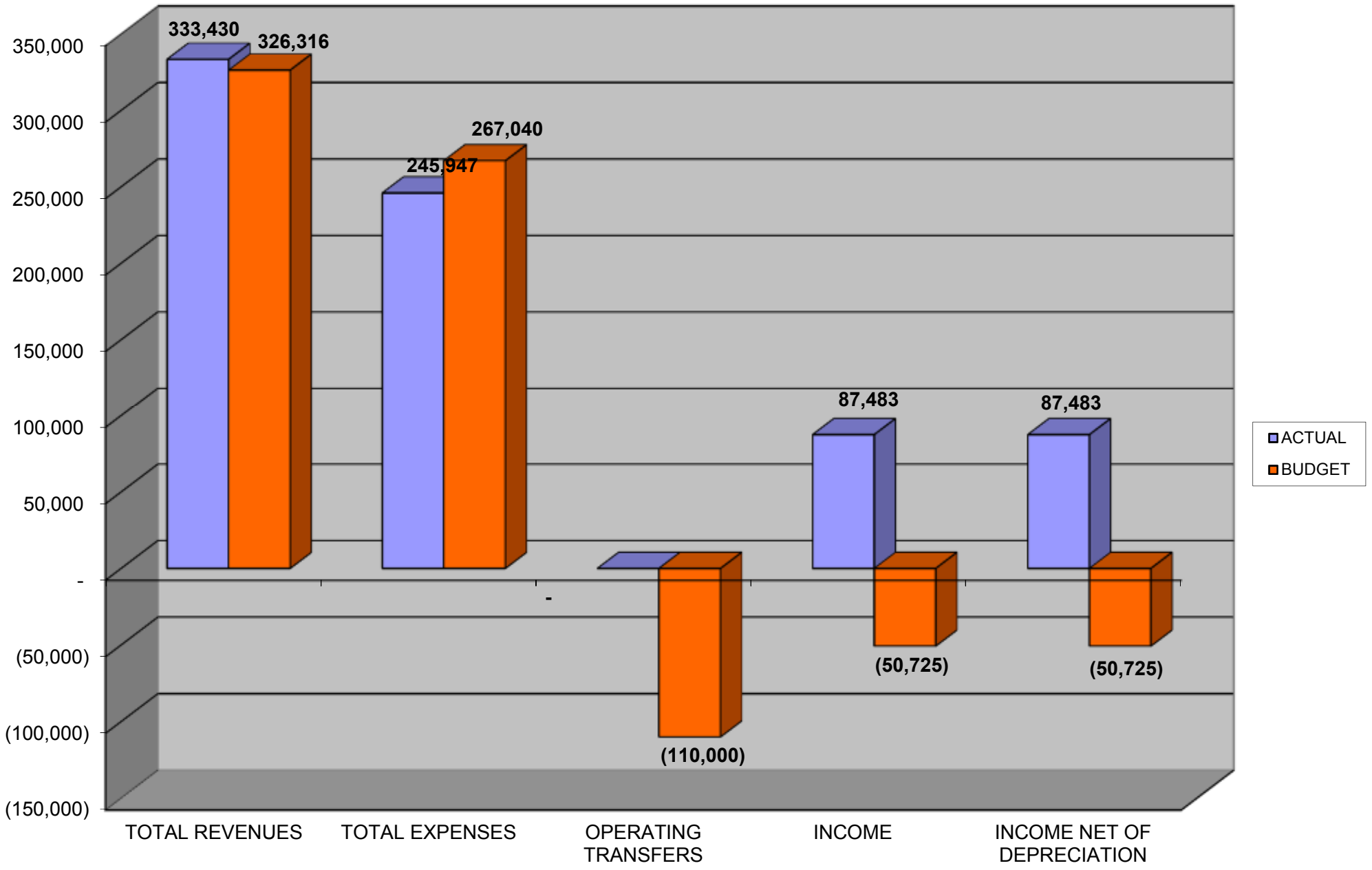
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	166	50	116	331%	813	250	563	325%	600	(213)
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	497,095	625	496,470	79535%	1,500	(495,595)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**166**	**175**	**(9)**	**95%**	**497,908**	**875**	**497,033**	**56904%**	**2,100**	**(495,808)**
969		**TOTAL OPERATING EXPENSES**	**23,124**	**45,709**	**(22,584)**	**51%**	**643,729**	**228,543**	**415,187**	**282%**	**548,502**	**(95,227)**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(23,005)**	**(45,625)**	**22,620**	**50%**	**(607,960)**	**(228,126)**	**(379,835)**	**267%**	**(547,502)**	**60,458**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,917	(2,917)	0%	-	14,583	(14,583)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,917**	**-**	**0%**	**-**	**14,583**	**(14,583)**	**0%**	**35,000**	**35,000**
900		**TOTAL EXPENSES**	**23,124**	**48,625**	**(22,584)**	**48%**	**643,729**	**243,126**	**400,604**	**265%**	**583,502**	**(60,227)**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	100,036	123,515	(23,478)	81%	572,096	617,573	(45,477)	93%	1,482,174	910,078
1002	9111	OPERATING TRANSFERS OUT	-	(37,500)	37,500	0%	(165,000)	(187,500)	22,500	88%	(450,000)	(285,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**100,036**	**86,015**	**14,022**	**116%**	**407,096**	**430,073**	**(22,977)**	**95%**	**1,032,174**	**625,078**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**77,031**	**37,473**	**36,642**	**206%**	**(200,865)**	**187,363**	**(388,228)**	**-107%**	**449,672**	**650,537**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**77,031**	**37,473**	**36,642**	**206%**	**(200,865)**	**187,363**	**(388,228)**	**-107%**	**449,672**	**650,537**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	12,500	12,500	0%	18	62,500	62,482	0%	150,000	149,982
	4140	STAFF TRAINING	54	167	113	32%	242	833	591	29%	2,000	1,758
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	6	500	494	1%	12	2,500	2,488	0%	6,000	5,988
	4190.1	OFFICE SUPPLIES	-	250	250	0%	4	1,250	1,246	0%	3,000	2,996
	4190.2	TELEPHONE/COMMUNICATIONS	-	83	83	0%	218	417	199	52%	1,000	782
	4190.3	POSTAGE	-	50	50	0%	-	250	250	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	767	549	(218)	140%	3,561	2,745	(816)	130%	6,587	3,026
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	(79)	-	79	-	-	79
	4190.65	OFFICE RENT	512	875	363	59%	2,562	4,375	1,814	59%	10,500	7,939
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	8	-	(8)	-	-	(8)
	4190.11	PRINTING & REPRODUCTION	1,329	250	(1,079)	532%	1,936	1,250	(686)	155%	3,000	1,064
TOTAL ADMINISTRATIVE			**2,668**	**15,224**	**12,556**	**18%**	**8,481**	**76,120**	**67,639**	**11%**	**182,687**	**174,206**
CONTRACT COSTS												
	4430	CONTRACT COSTS	59	167	107	36%	27,690	833	(26,857)	3323%	2,000	(25,690)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**59**	**167**	**107**	**36%**	**27,690**	**833**	**(26,857)**	**3323%**	**2,000**	**(25,690)**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	185,907
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	53,222
114	Cash - Tenant Security Deposits	34,182
100	**Total Cash**	**273,310**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	29,054
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**29,054**
150	**Total Current Assets**	**302,365**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,780,097**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	15,098
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	34,182
342	Deferred Revenue	34
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	**Total Current Liabilities**	**4,535,047**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,359,898
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,359,898**
300	**Total Liabilities**	**7,894,945**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,117,835
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,232,683)
513	**Total Equity**	**6,885,152**
600	**Total Liabilities and Equity**	**14,780,097**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	64,527	63,312	1,215	102%	324,153	316,562	7,591	102%	759,749	435,596
704	3422	TENANT REVENUE - OTHER	2,204	1,856	348	119%	9,087	9,279	(192)	98%	22,270	13,183
705		**TOTAL TENANT REVENUE**	**66,731**	**65,168**	**1,562**	**102%**	**333,240**	**325,841**	**7,399**	**102%**	**782,019**	**448,779**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	61	95	(34)	64%	190	475	(285)	40%	1,140	950
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**66,792**	**65,263**	**1,529**	**102%**	**333,430**	**326,316**	**7,114**	**102%**	**783,159**	**449,729**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	6,675	5,705	970	117%	29,114	28,525	589	102%	68,460	39,346
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,374	3,258	115	104%	16,847	16,292	555	103%	39,101	22,254
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,890	1,696	194	111%	8,455	8,479	(24)	100%	20,350	11,895
916	4190	OTHER	2,080	2,463	(383)	84%	10,391	12,317	(1,926)	84%	29,561	19,170
		TOTAL ADMINISTRATIVE	**14,019**	**13,123**	**896**	**107%**	**64,807**	**65,613**	**(806)**	**99%**	**157,472**	**92,665**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	3,262	2,854	408	114%	12,295	14,271	(1,976)	86%	34,250	21,955
932	4320	ELECTRICITY	1,345	1,020	325	132%	6,904	5,101	1,803	135%	12,243	5,339
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,608**	**3,874**	**733**	**119%**	**19,199**	**19,372**	**(173)**	**99%**	**46,493**	**27,294**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,080	4,566	(486)	89%	19,213	22,830	(3,617)	84%	54,792	35,579
942	4420	MATERIALS	2,625	7,966	(5,340)	33%	9,118	39,829	(30,711)	23%	95,590	86,472
943	4430	CONTRACT COSTS	5,192	4,565	626	114%	44,364	22,826	21,537	194%	54,783	10,419
945	4433	EBC - OM&O	1,152	1,332	(181)	86%	5,579	6,662	(1,083)	84%	15,989	10,410
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**13,049**	**18,430**	**(5,380)**	**71%**	**78,274**	**92,148**	**(13,874)**	**85%**	**221,154**	**142,880**

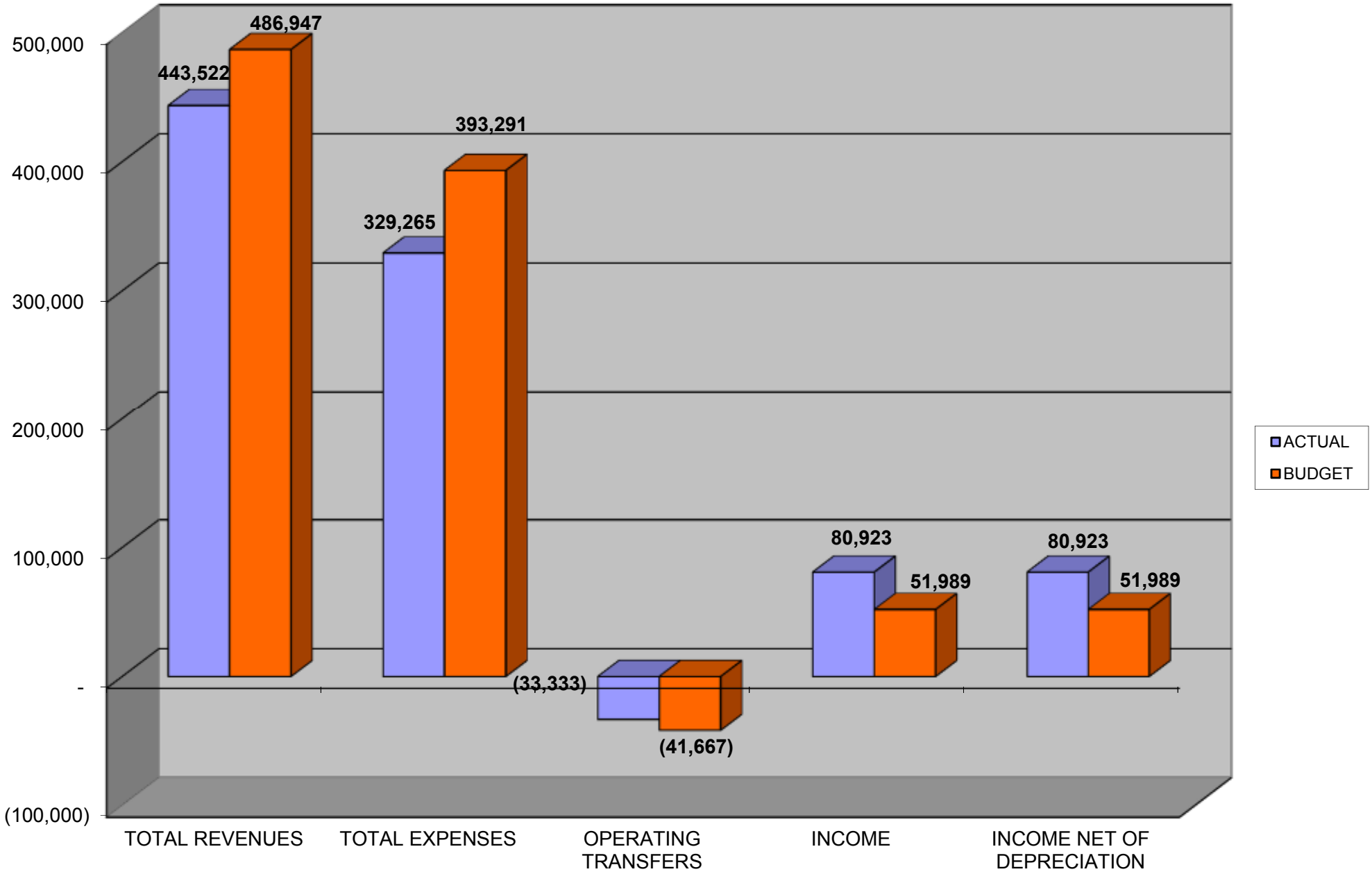
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,397	4,547	(150)	97%	21,988	22,735	(747)	97%	54,564	32,576
962	4590	OTHER GENERAL EXPENSES	291	400	(109)	73%	1,498	2,002	(503)	75%	4,804	3,306
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,126	13,034	(1,908)	85%	60,180	65,171	(4,991)	92%	156,410	96,230
		TOTAL GENERAL EXPENSES	**15,815**	**17,982**	**(2,167)**	**88%**	**83,666**	**89,908**	**(6,241)**	**93%**	**215,778**	**132,112**
969		**TOTAL OPERATING EXPENSES**	**47,490**	**53,408**	**(5,918)**	**89%**	**245,947**	**267,040**	**(21,094)**	**92%**	**640,897**	**394,950**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**19,302**	**11,855**	**7,446**	**163%**	**87,483**	**59,276**	**28,207**	**148%**	**142,262**	**54,779**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**47,490**	**53,408**	**(5,918)**	**89%**	**245,947**	**267,040**	**(21,094)**	**92%**	**640,897**	**394,950**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	-	(110,000)	110,000	0%	(264,001)	(264,001)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**-**	**(110,000)**	**110,000**	**0%**	**(264,001)**	**(264,001)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**19,302**	**(10,145)**	**29,446**	**-190%**	**87,483**	**(50,725)**	**138,208**	**-172%**	**(121,739)**	**(209,222)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**19,302**	**(10,145)**	**29,446**	**-190%**	**87,483**	**(50,725)**	**138,208**	**-172%**	**(121,739)**	**(209,222)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**23,732**	**(3,915)**	**84%**	**56,957**	**37,140**
		NET CASH FLOW	**19,302**	**(14,891)**	**34,193**	**-130%**	**67,666**	**(74,457)**	**142,122**	**-91%**	**(178,696)**	**(246,362)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	147	147	0%	352	352
	4140	STAFF TRAINING	-	15	15	0%	119	75	(44)	159%	180	61
	4150	TRAVEL	25	-	(25)	-	75	-	(75)	-	-	(75)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	938	1,115	177	84%	4,211	5,575	1,364	76%	13,380	9,169
	4190.1	OFFICE SUPPLIES	13	65	52	20%	190	325	135	58%	780	590
	4190.2	TELEPHONE/COMMUNICATIONS	727	654	(73)	111%	3,388	3,270	(118)	104%	7,848	4,460
	4190.3	POSTAGE	96	105	9	91%	486	525	39	93%	1,260	774
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	280	468	188	60%	1,923	2,340	417	82%	5,616	3,693
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	60	60	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			2,080	2,463	383	84%	10,391	12,317	1,926	84%	29,561	19,170
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,884	4,217	(667)	116%	42,748	21,086	(21,662)	203%	50,607	7,859
	4430.4	REFUSE COLLECTION	307	348	41	88%	1,616	1,740	124	93%	4,176	2,560
TOTAL CONTRACT COSTS			5,192	4,565	(626)	114%	44,364	22,826	(21,537)	194%	54,783	10,419

COCC


500,000
400,000
300,000
200,000
100,000
-
(100,000)
443,522
486,947
329,265
393,291
(33,333)
(41,667)
80,923
51,989
80,923
51,989
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	310,072
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**310,072**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,697
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	**Total Receivables - Net of Allowances for doubtful accts**	**5,697**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	36,581
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	5,975
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**42,557**
150	**Total Current Assets**	**358,325**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**5,562**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**363,887**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	1,995
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,197
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**19,986**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**54,133**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	5,562
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	304,192
513	**Total Equity**	**309,754**
600	**Total Liabilities and Equity**	**363,887**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,412	51,624	1,788	103%	268,584	258,120	10,464	104%	619,488	350,904
715	3480	BOOKKEEPING FEE	33,382	32,265	1,117	103%	167,863	161,327	6,536	104%	387,185	219,322
715	3480	OTHER REVENUE	1,415	13,500	(12,085)	10%	7,075	67,500	(60,425)	10%	162,000	154,925
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**88,209**	**97,389**	**(9,180)**	**91%**	**443,522**	**486,947**	**(43,425)**	**91%**	**1,168,673**	**725,151**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	24,053	43,381	(19,327)	55%	119,678	216,903	(97,225)	55%	520,568	400,890
912	4171	AUDITING FEES	-	167	(167)	0%	-	833	(833)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,917	-	1,917	-	26,496	-	26,496	-	-	(26,496)
915	4182	EBC - ADMIN	4,040	12,074	(8,034)	33%	37,400	60,371	(22,971)	62%	144,890	107,490
916	4190	OTHER	26,421	17,994	8,427	147%	116,587	89,970	26,618	130%	215,927	99,340
		TOTAL ADMINISTRATIVE	**56,431**	**73,615**	**(17,184)**	**77%**	**300,161**	**368,077**	**(67,916)**	**82%**	**883,385**	**583,224**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	180	181	(0)	100%	902	904	(2)	100%	2,170	1,268
932	4320	ELECTRICITY	1,526	945	580	161%	4,071	4,727	(655)	86%	11,344	7,273
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,706**	**1,126**	**580**	**151%**	**4,973**	**5,631**	**(658)**	**88%**	**13,514**	**8,541**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	402	417	(14)	97%	1,042	2,083	(1,041)	50%	5,000	3,958
943	4430	CONTRACT COSTS	3,239	833	2,406	389%	14,706	4,167	10,540	353%	10,000	(4,706)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,402	1,250	152	112%	6,546	6,250	296	105%	15,000	8,454
		TOTAL ORDINARY MAINT & OPER	**5,043**	**2,500**	**2,543**	**202%**	**22,294**	**12,500**	**9,794**	**178%**	**30,000**	**7,706**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	413	583	(170)	71%	1,836	2,917	(1,080)	63%	7,000	5,164
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	4,167	(4,167)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**413**	**1,417**	**(1,004)**	**29%**	**1,836**	**7,083**	**(5,247)**	**26%**	**17,000**	**15,164**
969		**TOTAL OPERATING EXPENSES**	**63,593**	**78,658**	**(15,065)**	**81%**	**329,265**	**393,291**	**(64,026)**	**84%**	**943,899**	**614,634**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**24,616**	**18,731**	**5,884**	**131%**	**114,257**	**93,656**	**20,601**	**122%**	**224,774**	**110,517**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**63,593**	**78,658**	**(15,065)**	**81%**	**329,265**	**393,291**	**(64,026)**	**84%**	**943,899**	**614,634**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(8,333)	8,333	0%	(33,333)	(41,667)	8,333	80%	(100,000)	(66,667)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(8,333)**	**8,333**	**0%**	**(33,333)**	**(41,667)**	**8,333**	**80%**	**(100,000)**	**(66,667)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**24,616**	**10,398**	**14,218**	**237%**	**80,923**	**51,989**	**28,934**	**156%**	**124,774**	**43,851**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**24,616**	**10,398**	**14,218**	**237%**	**80,923**	**51,989**	**28,934**	**156%**	**124,774**	**43,851**

-

COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	-	(12,500)	-	37,500	-	(37,500)	-	-	(37,500)
	4140	STAFF TRAINING	43	167	123	26%	81	833	752	10%	2,000	1,919
	4150	TRAVEL	-	250	250	0%	-	1,250	1,250	0%	3,000	3,000
	4170	ACCOUNTING	-	2,083	2,083	0%	14,758	10,417	(4,342)	142%	25,000	10,242
	4190	SUNDRY	3,388	250	(3,138)	1355%	6,635	1,250	(5,385)	531%	3,000	(3,635)
	4190.1	OFFICE SUPPLIES	111	2,500	2,389	4%	152	12,500	12,348	1%	30,000	29,848
	4190.2	TELEPHONE/COMMUNICATIONS	-	250	250	0%	218	1,250	1,032	17%	3,000	2,782
	4190.3	POSTAGE	31	125	94	25%	141	625	484	23%	1,500	1,359
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2,281	2,952	672	77%	14,303	14,761	458	97%	35,427	21,124
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	917	917	0%	984	4,583	3,599	21%	11,000	10,016
	4190.65	OFFICE RENT	6,729	7,500	771	90%	33,643	37,500	3,857	90%	90,000	56,357
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	581	-	(581)	-	2,975	-	(2,975)	-	-	(2,975)
	4190.9	BANK FEES	367	500	133	73%	1,830	2,500	670	73%	6,000	4,170
	4190.11	PRINTING & REPRODUCTION	389	500	111	78%	3,368	2,500	(868)	135%	6,000	2,632
TOTAL ADMINISTRATIVE			**26,421**	**17,994**	**(8,427)**	**147%**	**116,587**	**89,970**	**(26,618)**	**130%**	**215,927**	**99,340**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,239	833	(2,406)	389%	14,706	4,167	(10,540)	353%	10,000	(4,706)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3,239**	**833**	**(2,406)**	**389%**	**14,706**	**4,167**	**(10,540)**	**353%**	**10,000**	**(4,706)**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	28,800
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**28,800**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,514,533**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,514,533**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,581,379
513	**Total Equity**	**1,581,379**
600	**Total Liabilities and Equity**	**4,514,533**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	7,200	-	7,200	-	-	(7,200)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	**7,200**	-	**7,200**	-	-	**(7,200)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	**7,200**	-	**7,200**	-	-	**(7,200)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**7,200**	-	**7,200**	-	-	**(7,200)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**7,200**	-	**7,200**	-	-	**(7,200)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	162,109	46,398	115,711	349%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	9,280	(9,280)	0%	162,109	46,398	115,711	349%	111,355	(50,754)
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	162,109	46,398	115,711	349%	111,355	(50,754)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(46,398)	(115,711)	349%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	(162,109)	(46,398)	(115,711)	349%	(111,355)	50,754
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	4,663	(4,663)	0%	22,095	23,314	(1,219)	95%	55,954	33,859
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**4,663**	**(4,663)**	**0%**	**22,095**	**23,314**	**(1,219)**	**95%**	**55,954**	**33,859**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	(4,663)	0%	22,095	23,314	(1,219)	95%	55,954	33,859
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	(22,095)	(23,314)	1,219	95%	(55,954)	(33,859)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(4,663)	4,663	0%	(22,095)	(23,314)	1,219	95%	(55,954)	(33,859)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	25,182	(25,182)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**25,182**	**(25,182)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	25,182	(25,182)	0%	60,436	60,436
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(25,182)	25,182	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(25,182)	25,182	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	18,198	(18,198)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**18,198**	**(18,198)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	18,198	(18,198)	0%	43,676	43,676
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(18,198)	18,198	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(18,198)	18,198	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	110,880	38,700	72,180	287%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**38,700**	**72,180**	**287%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**38,700**	**72,180**	**287%**	**92,880**	**(18,000)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(38,700)	(72,180)	287%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(7,740)**	**7,740**	**0%**	**(110,880)**	**(38,700)**	**(72,180)**	**287%**	**(92,880)**	**18,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS				**LIABILITIES AND EQUITY**		
	Current Assets:				**Current Liabilities:**	
	Cash			311	Bank Overdraft	-
111	Unrestricted	-		312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-		313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-		321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-		322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-		324	Accrued Contingency Liability	-
100	**Total Cash**	**-**		325	Accrued Interest Payable	-
	Receivables			331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-		342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities	-
128	Fraud Recovery	-		346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To	-
129	Accrued Interest Receivable	-		310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**			**Non-current Liabilities:**	
				351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-		352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-		354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-		353	Noncurrent Liabilities - Other	-
143	Inventories	-		350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-		300	**Total Liabilities**	**-**
144	Interprogram Due From	-			**Equity:**	
145	Assets Held for Sale	-		501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-			**Contributed Capital**	
	Total Other Current Assets	**-**		502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**		503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:			504	Net HUD PHA Contributions	-
	Fixed Assets			505	Other HUD Contributions	-
161	Land	-		507	Other Contributions	
168	Infrastructure	-		508	**Total Contributed Capital**	**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-		508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-			**Reserved Fund Balance:**	
166	Accumulated Depreciation	-		509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-			Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**		510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-		511.1	Restricted Net Assets	-
174	Other Assets	-		512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-		512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-		513	**Total Equity**	**-**
190	**Total Assets**	**-**		600	**Total Liabilities and Equity**	**-**

HCHA WATERESIDE LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	55,805	73,795	232%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**55,805**	**73,795**	**232%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	55,805	73,795	232%	133,931	4,331
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(55,805)	(73,795)	232%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(55,805)	(73,795)	232%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	100,036	3,213	96,823	3113%	100,036	16,067	83,970	623%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**100,036**	**3,213**	**96,823**	**3113%**	**100,036**	**16,067**	**83,970**	**623%**	**38,560**	**(61,476)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**100,036**	**3,213**	**96,823**	**3113%**	**100,036**	**16,067**	**83,970**	**623%**	**38,560**	**(61,476)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(100,036)	(3,213)	(96,823)	3113%	(100,036)	(16,067)	(83,970)	623%	(38,560)	61,476
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(3,213)**	**(96,823)**	**0%**	**(100,036)**	**(16,067)**	**(83,970)**	**623%**	**(38,560)**	**61,476**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	56,782	(56,782)	0%	-	283,909	(283,909)	0%	681,381	681,381
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	56,782	(56,782)	0%	-	283,909	(283,909)	0%	681,381	681,381
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	56,782	(56,782)	0%	-	283,909	(283,909)	0%	681,381	681,381
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(56,782)	56,782	0%	-	(283,909)	283,909	0%	(681,381)	(681,381)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(56,782)	56,782	0%	-	(283,909)	283,909	0%	(681,381)	(681,381)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

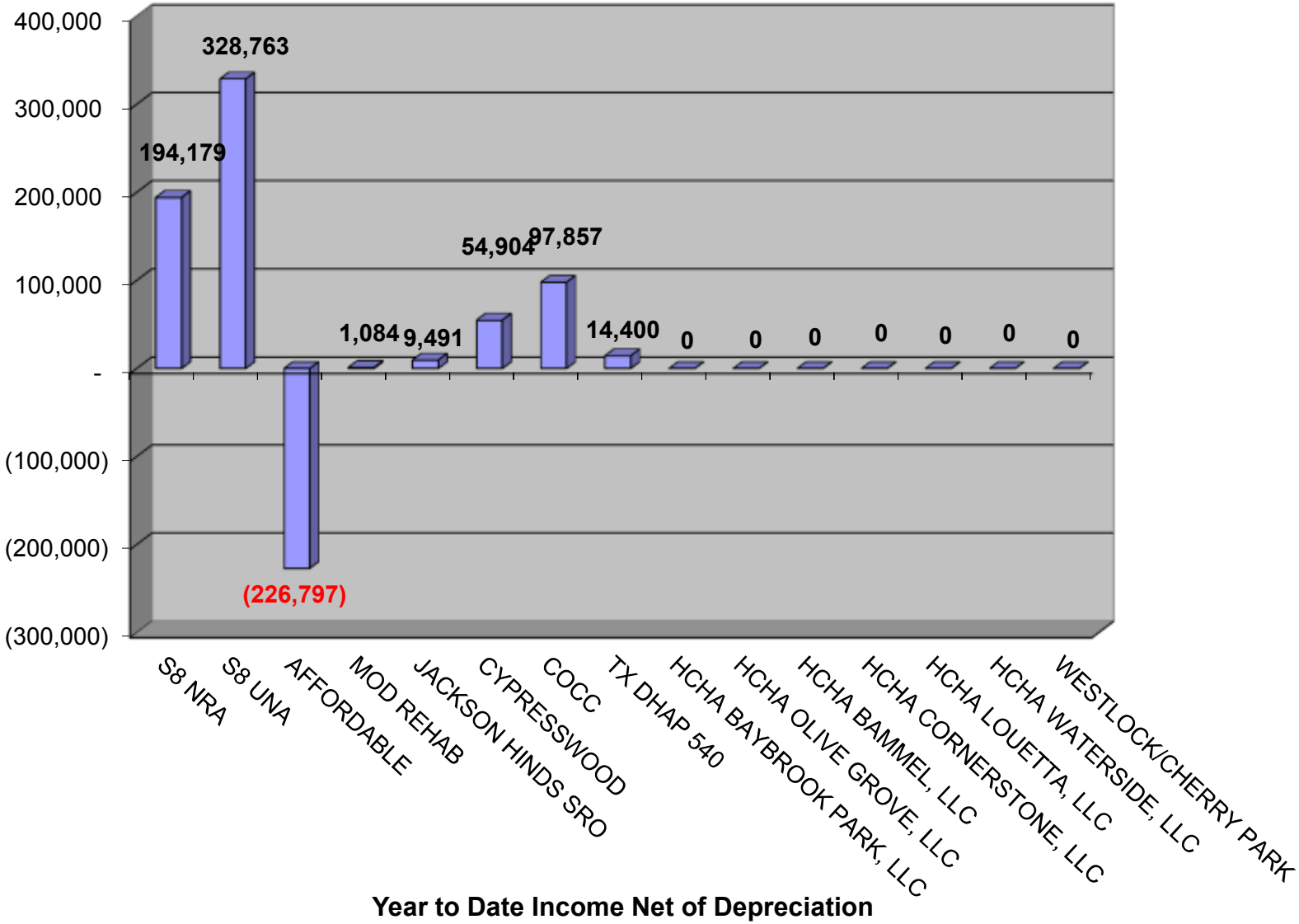
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

SEPTEMBER 30, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

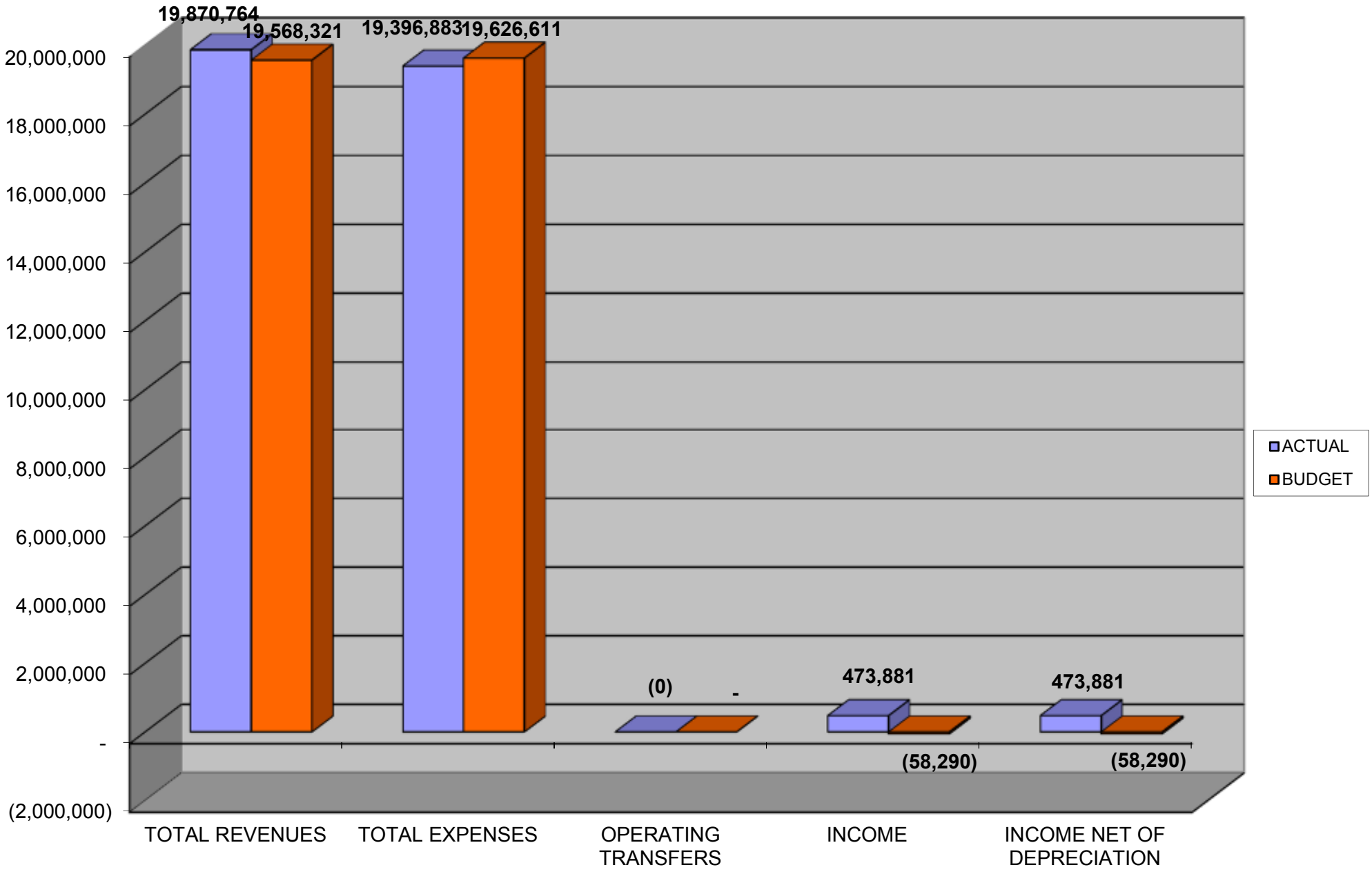
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF SEPTEMBER 30, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,600,808	1,576,817
11116 CASH - MASTER ACCOUNT	1	2
TOTAL	**1,600,809**	**1,576,819**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	50,753	60,444
36-1111 VAN ESCROW	12,800	13,100
36-1112 REPLACEMENT RESERVE	53,222	55,059
36-1114 CASH - SECURITY DEPOSITS	34,182	33,832
36-1118 CAPITAL ONE MONEY MARKET	121,804	121,861
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**273,310**	**284,845**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	28,800	36,000
TOTAL	**28,800**	**36,000**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	12,055	13,326
TOTAL	**12,055**	**13,326**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	152,623	149,648
TOTAL	**152,623**	**149,648**
AFFORDABLE HOUSING		
111110 CASH - AFFORDABLE HOUSING	2,429,670	2,403,498
TOTAL	**2,429,670**	**2,403,498**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	310,072	331,403
TOTAL	**310,072**	**331,403**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,795,540**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	3,129,830
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,631,878
114	Cash - Tenant Security Deposits	33,832
100	**Total Cash**	**4,795,540**
	Receivables	
121	Accounts Receivable - PHA Projects	73,146
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,923
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	55,965
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**111,001**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	66,156
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,856,590
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,610,794**
150	**Total Current Assets**	**19,517,334**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	433,999
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	458,157
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,157,725**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**48,462,328**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	439,563
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,102
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	784,773
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	14,827
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	33,932
342	Deferred Revenue	1,770,658
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	6,856,590
310	**Total Current Liabilities**	**12,875,833**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,356,563
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,492,411**
300	**Total Liabilities**	**16,368,243**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,801,163
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,573,771
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,719,151
513	**Total Equity**	**32,094,085**
600	**Total Liabilities and Equity**	**48,462,328**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,567	63,312	(745)	99%	386,720	379,875	6,846	102%	759,749	373,029
704	3422	TENANT REVENUE - OTHER	2,487	1,856	631	134%	11,574	11,135	439	104%	22,270	10,696
705		**TOTAL TENANT REVENUE**	**65,054**	**65,168**	**(114)**	**100%**	**398,294**	**391,010**	**7,285**	**102%**	**782,019**	**383,725**
706	3401	HUD PHA GRANTS	2,914,584	2,923,497	(8,913)	100%	17,675,272	17,540,983	134,289	101%	35,081,966	17,406,694
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	164	178	(15)	92%	692	1,070	(378)	65%	2,140	1,448
714	3450	FRAUD RECOVERY	11,347	5,000	6,347	227%	36,451	30,000	6,451	122%	60,000	23,549
715	3480	MANAGEMENT FEES	52,968	51,624	1,344	103%	321,552	309,744	11,808	104%	619,488	297,936
715	3480	BOOKKEEPING FEE	33,107	32,265	842	103%	200,970	193,593	7,378	104%	387,185	186,215
715	3480	OTHER REVENUE	169,503	183,654	(14,150)	92%	1,237,533	1,101,922	135,611	112%	2,203,844	966,311
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,246,727**	**3,261,387**	**(14,660)**	**100%**	**19,870,764**	**19,568,321**	**302,443**	**102%**	**39,136,642**	**19,265,878**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	131,788	174,451	(42,663)	76%	828,772	1,046,707	(217,935)	79%	2,093,413	1,264,641
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	-	36,533	(36,533)	0%	73,066	73,066
	4590	MANAGEMENT FEES	56,258	54,882	1,375	103%	343,858	329,295	14,563	104%	658,589	314,731
	4590	BOOKKEEPING FEE	33,105	32,265	840	103%	200,967	193,593	7,375	104%	387,185	186,218
914	4181	COMPENSATED ABSENCES	4,454	-	4,454	-	53,443	-	53,443	-	-	(53,443)
915	4182	EBC - ADMIN	70,929	58,964	11,965	120%	288,932	353,782	(64,850)	82%	707,563	418,631
916	4190	OTHER	68,111	61,454	6,657	111%	303,717	368,724	(65,007)	82%	737,448	433,731
		TOTAL ADMINISTRATIVE	**364,644**	**388,105**	**(23,461)**	**94%**	**2,019,687**	**2,328,632**	**(308,945)**	**87%**	**4,657,264**	**2,637,577**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5,219	3,364	1,855	155%	19,988	20,184	(196)	99%	40,368	20,380
932	4320	ELECTRICITY	5,016	2,822	2,194	178%	23,101	16,934	6,167	136%	33,868	10,767
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**10,235**	**6,186**	**4,049**	**165%**	**43,090**	**37,118**	**5,972**	**116%**	**74,236**	**31,146**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,209	4,566	(357)	92%	23,422	27,396	(3,974)	85%	54,792	31,370
942	4420	MATERIALS	3,131	8,986	(5,855)	35%	16,019	53,915	(37,896)	30%	107,829	91,810
943	4430	CONTRACT COSTS	15,745	18,206	(2,461)	86%	112,025	109,238	2,787	103%	218,476	106,451
945	4433	EBC - OM&O	(6)	1,332	(1,339)	0%	5,573	7,995	(2,422)	70%	15,989	10,416
952	4480	PROTECTIVE SERVICES	2,601	3,708	(1,107)	70%	20,576	22,250	(1,674)	92%	44,500	23,924
		TOTAL ORDINARY MAINT & OPER	**25,679**	**36,799**	**(11,120)**	**70%**	**177,615**	**220,793**	**(43,178)**	**80%**	**441,586**	**263,971**

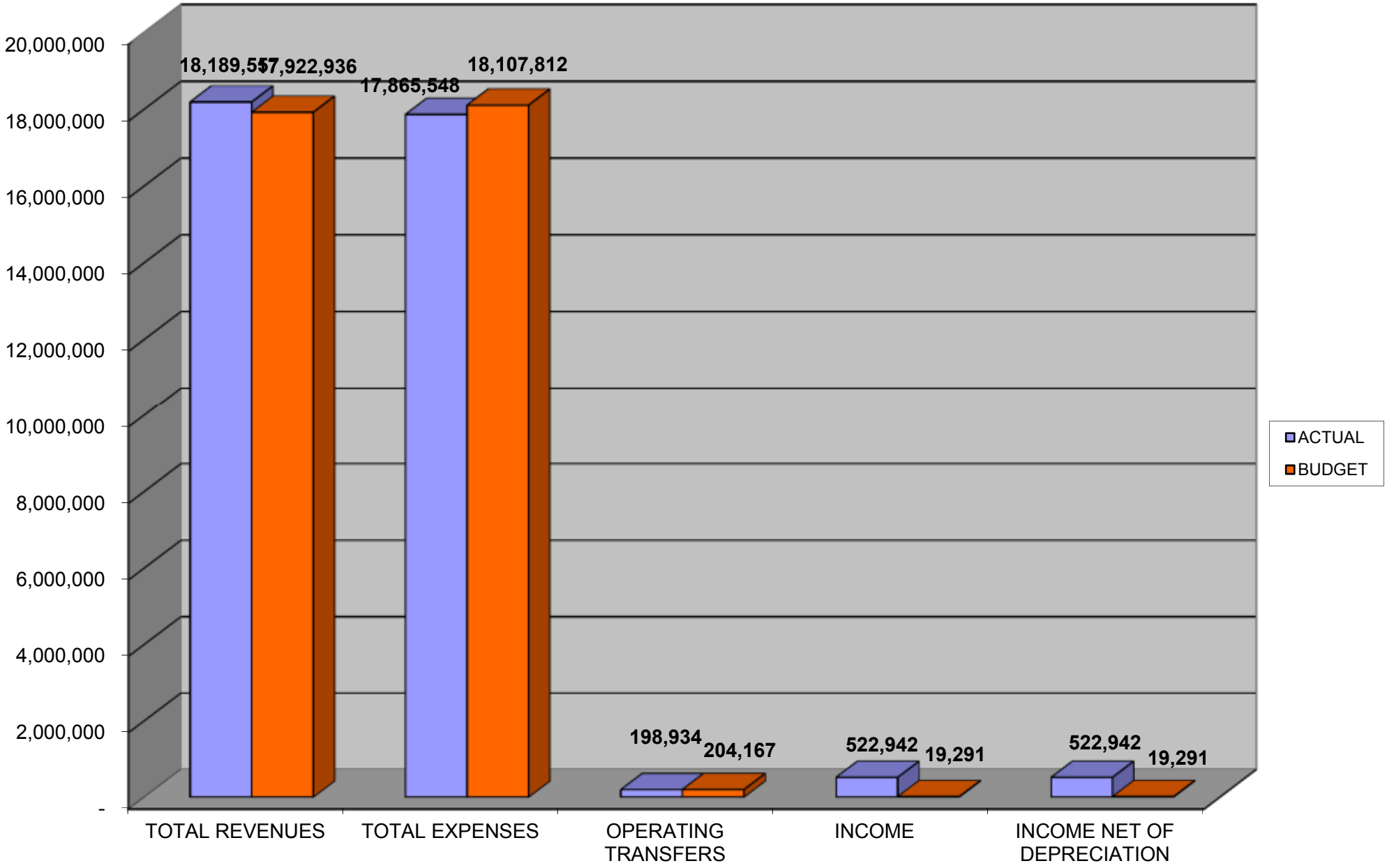
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,143	6,743	(600)	91%	35,625	40,457	(4,832)	88%	80,914	45,289
962	4590	OTHER GENERAL EXPENSES	2,944	45,575	(42,631)	6%	510,585	273,450	237,136	187%	546,899	36,314
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	6,250	(6,250)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	13,883	13,034	849	107%	74,063	78,205	(4,142)	95%	156,410	82,347
		TOTAL GENERAL EXPENSES	**22,970**	**66,394**	**(43,424)**	**35%**	**620,274**	**398,362**	**221,913**	**156%**	**796,723**	**176,449**
969		**TOTAL OPERATING EXPENSES**	**423,528**	**497,484**	**(73,956)**	**85%**	**2,860,666**	**2,984,905**	**(124,238)**	**96%**	**5,969,809**	**3,109,143**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,823,199**	**2,763,903**	**59,296**	**102%**	**17,010,098**	**16,583,417**	**426,681**	**103%**	**33,166,833**	**16,156,735**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	4,600	(4,600)	0%	-	27,600	(27,600)	0%	55,200	55,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,683,597	2,688,684	(5,087)	100%	15,945,005	16,132,106	(187,101)	99%	32,264,212	16,319,207
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	145,301	80,333	64,968	181%	591,211	482,000	109,211	123%	964,000	372,789
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,828,898**	**2,773,618**	**55,280**	**102%**	**16,536,216**	**16,641,706**	**(105,490)**	**99%**	**33,283,412**	**16,747,196**
900		**TOTAL EXPENSES**	**3,252,426**	**3,271,102**	**(18,676)**	**99%**	**19,396,883**	**19,626,611**	**(229,728)**	**99%**	**39,253,221**	**19,856,338**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	28,327	136,983	(108,656)	21%	798,755	821,897	(23,142)	97%	1,643,794	845,039
1002	9111	OPERATING TRANSFERS OUT	(28,327)	(136,983)	108,656	21%	(798,756)	(821,897)	23,141	97%	(1,643,794)	(845,038)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**-**	**0**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(5,699)**	**(9,715)**	**4,016**	**59%**	**473,881**	**(58,290)**	**532,170**	**-813%**	**(116,579)**	**(590,460)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(5,699)**	**(9,715)**	**4,016**	**59%**	**473,881**	**(58,290)**	**532,170**	**-813%**	**(116,579)**	**(590,460)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**28,479**	**(8,661)**	**70%**	**56,957**	**37,140**
		NET CASH FLOW	**(5,699)**	**(14,461)**	**8,762**	**39%**	**454,063**	**(86,768)**	**540,831**	**-523%**	**(173,536)**	**(627,599)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,684,563	2,688,684	(4,121)	100%	16,139,184	16,132,106	7,078	100%	32,264,212	16,125,028
	3410.1	ADMINISTRATIVE FEES EARNED	230,021	234,813	(4,792)	98%	1,536,088	1,408,877	127,211	109%	2,817,754	1,281,666
TOTAL HUD PHA GRANTS			**2,914,584**	**2,923,497**	**(8,913)**	**100%**	**17,675,272**	**17,540,983**	**134,289**	**101%**	**35,081,966**	**17,406,694**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	11,446	1,054	109%	50,018	68,676	(18,658)	73%	137,352	87,334
	4140	STAFF TRAINING	2,724	1,100	1,624	248%	6,646	6,603	43	101%	13,205	6,559
	4150	TRAVEL	-	250	(250)	0%	75	1,500	(1,425)	5%	3,000	2,925
	4170	ACCOUNTING	7,453	2,097	5,356	355%	22,211	12,580	9,631	177%	25,160	2,949
	4190	SUNDRY	2,866	2,653	213	108%	14,400	15,916	(1,516)	90%	31,832	17,432
	4190.1	OFFICE SUPPLIES	2,904	6,636	(3,732)	44%	8,886	39,815	(30,929)	22%	79,630	70,744
	4190.2	TELEPHONE/COMMUNICATIONS	1,319	1,168	150	113%	5,613	7,009	(1,396)	80%	14,018	8,405
	4190.3	POSTAGE	2,690	2,659	31	101%	15,283	15,955	(672)	96%	31,910	16,627
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	9,257	7,046	2,210	131%	44,572	42,278	2,294	105%	84,555	39,983
	4190.6	CONSULTANT & PROFESSIONAL FEES	3,415	917	2,498	373%	5,316	5,500	(184)	97%	11,000	5,684
	4190.65	OFFICE RENT	20,527	21,497	(970)	95%	112,910	128,980	(16,070)	88%	257,960	145,050
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	12	568	4800%	3,555	73	3,483	4904%	145	(3,410)
	4190.9	BANK FEES	812	1,090	(278)	74%	4,504	6,541	(2,037)	69%	13,081	8,577
	4190.11	PRINTING & REPRODUCTION	1,065	2,883	(1,818)	37%	9,728	17,300	(7,572)	56%	34,600	24,872
TOTAL ADMINISTRATIVE			**68,111**	**61,454**	**6,657**	**111%**	**303,717**	**368,724**	**(65,007)**	**82%**	**737,448**	**433,731**
CONTRACT COSTS												
	4430	CONTRACT COSTS	15,385	17,858	(2,474)	86%	110,049	107,150	2,899	103%	214,300	104,251
	4430.4	REFUSE COLLECTION	360	348	12	104%	1,976	2,088	(112)	95%	4,176	2,200
TOTAL CONTRACT COSTS			**15,745**	**18,206**	**(2,461)**	**86%**	**112,025**	**109,238**	**2,787**	**103%**	**218,476**	**106,451**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,576,819
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**1,576,819**
	Receivables	
121	Accounts Receivable - PHA Projects	73,146
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	55,481
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**105,593**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	7,883
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**7,883**
150	**Total Current Assets**	**1,690,295**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	364,272
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**121,873**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,812,168**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	6,921
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	14,827
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	2,370,856
310	**Total Current Liabilities**	**2,419,814**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,501,445**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	121,873
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,573,771
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,384,921)
513	**Total Equity**	**(689,277)**
600	**Total Liabilities and Equity**	**1,812,168**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,886,219	2,890,406	(4,187)	100%	17,498,053	17,342,436	155,617	101%	34,684,872	17,186,819
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	11	-	11	-	-	(11)
714	3450	FRAUD RECOVERY	10,863	5,000	5,863	217%	35,967	30,000	5,967	120%	60,000	24,033
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	154,732	91,750	62,982	169%	655,525	550,500	105,025	119%	1,101,000	445,475
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,051,815**	**2,987,156**	**64,659**	**102%**	**18,189,557**	**17,922,936**	**266,621**	**101%**	**35,845,872**	**17,656,315**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	91,205	108,571	(17,366)	84%	545,877	651,427	(105,550)	84%	1,302,854	756,977
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	-	33,500	(33,500)	0%	67,000	67,000
	4590	MANAGEMENT FEES	52,032	50,664	1,368	103%	318,249	303,984	14,265	105%	607,968	289,719
	4590	BOOKKEEPING FEE	32,520	31,665	855	103%	197,549	189,990	7,559	104%	379,980	182,431
914	4181	COMPENSATED ABSENCES	4,153	-	4,153	-	24,520	-	24,520	-	-	(24,520)
915	4182	EBC - ADMIN	54,038	39,817	14,221	136%	204,535	238,902	(34,367)	86%	477,804	273,269
916	4190	OTHER	30,002	26,721	3,282	112%	128,244	160,324	(32,080)	80%	320,648	192,404
		TOTAL ADMINISTRATIVE	**263,951**	**263,021**	**929**	**100%**	**1,418,974**	**1,578,127**	**(159,153)**	**90%**	**3,156,254**	**1,737,280**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	295	305	(9)	97%	1,774	1,828	(54)	97%	3,655	1,881
932	4320	ELECTRICITY	2,728	1,075	1,653	254%	9,408	6,452	2,956	146%	12,904	3,496
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,023**	**1,380**	**1,643**	**219%**	**11,182**	**8,280**	**2,902**	**135%**	**16,559**	**5,377**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	120	470	(350)	25%	2,487	2,820	(333)	88%	5,639	3,152
943	4430	CONTRACT COSTS	1,786	2,167	(380)	82%	11,197	13,000	(1,803)	86%	26,000	14,803
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,554	2,292	(738)	68%	12,293	13,750	(1,457)	89%	27,500	15,207
		TOTAL ORDINARY MAINT & OPER	**3,460**	**4,928**	**(1,468)**	**70%**	**25,976**	**29,570**	**(3,593)**	**88%**	**59,139**	**33,163**

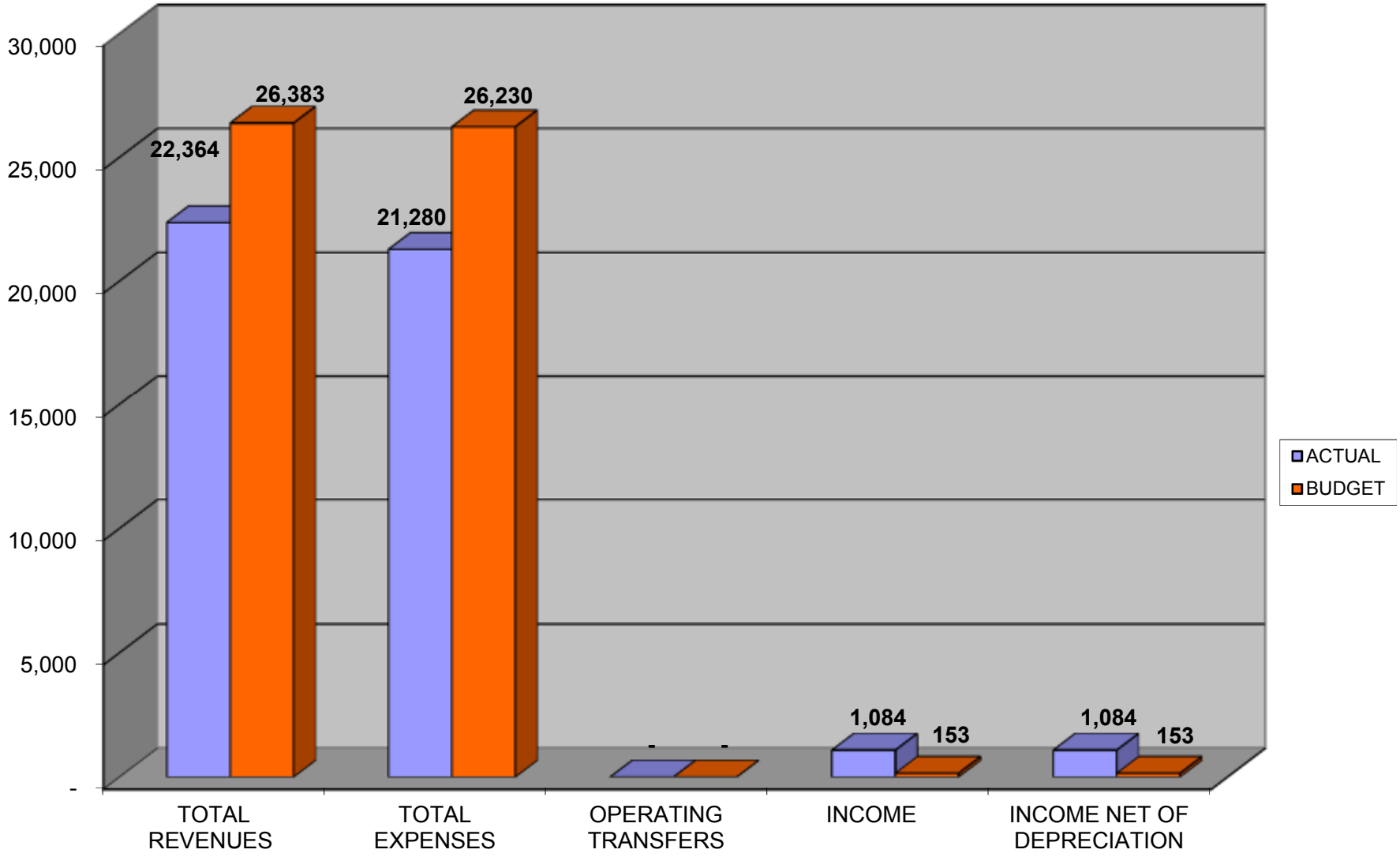
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,138	1,375	(237)	83%	5,945	8,250	(2,305)	72%	16,500	10,555
962	4590	OTHER GENERAL EXPENSES	2,652	2,375	277	112%	11,700	14,250	(2,550)	82%	28,500	16,800
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	-	6,250	(6,250)	0%	12,500	12,500
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,790**	**4,792**	**(1,002)**	**79%**	**17,645**	**28,750**	**(11,105)**	**61%**	**57,500**	**39,855**
969		**TOTAL OPERATING EXPENSES**	**274,224**	**274,121**	**103**	**100%**	**1,473,777**	**1,644,726**	**(170,949)**	**90%**	**3,289,452**	**1,815,675**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,777,591**	**2,713,035**	**64,556**	**102%**	**16,715,780**	**16,278,210**	**437,570**	**103%**	**32,556,420**	**15,840,640**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	14,100	(14,100)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,660,694	2,661,164	(470)	100%	15,800,560	15,966,986	(166,426)	99%	31,933,972	16,133,412
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	145,301	80,333	64,968	181%	591,211	482,000	109,211	123%	964,000	372,789
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,805,995**	**2,743,848**	**64,497**	**102%**	**16,391,771**	**16,463,086**	**(71,315)**	**100%**	**32,926,172**	**16,534,401**
900		**TOTAL EXPENSES**	**3,080,219**	**3,017,969**	**64,600**	**102%**	**17,865,548**	**18,107,812**	**(242,264)**	**99%**	**36,215,624**	**18,350,076**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,800	34,028	(26,227)	23%	198,934	204,167	(5,233)	97%	408,333	209,399
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**34,028**	**(26,227)**	**0%**	**198,934**	**204,167**	**(5,233)**	**97%**	**408,333**	**209,399**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(20,603)**	**3,215**	**(26,168)**	**-641%**	**522,942**	**19,291**	**503,651**	**2711%**	**38,581**	**(484,361)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(20,603)**	**3,215**	**(26,168)**	**-641%**	**522,942**	**19,291**	**503,651**	**2711%**	**38,581**	**(484,361)**
							NET INCOME INC/(DEC) DUE TO NRP		**194,179**			
							NET INCOME INC/(DEC) DUE TO UNP		**328,763**			

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,661,660	2,661,164	496	100%	15,994,739	15,966,986	27,753	100%	31,933,972	15,939,233
	3410.1	ADMINISTRATIVE FEES EARNED	224,559	229,242	(4,683)	98%	1,503,314	1,375,450	127,864	109%	2,750,900	1,247,586
TOTAL HUD PHA GRANTS			**2,886,219**	**2,890,406**	**(4,187)**	**100%**	**17,498,053**	**17,342,436**	**155,617**	**101%**	**34,684,872**	**17,186,819**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	6,000	6,000	0%	12,000	12,000
	4140	STAFF TRAINING	153	750	597	20%	3,626	4,500	874	81%	9,000	5,374
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,024	179	(845)	572%	1,697	1,074	(623)	158%	2,148	451
	4190.1	OFFICE SUPPLIES	2,705	3,750	1,045	72%	8,276	22,500	14,224	37%	45,000	36,724
	4190.2	TELEPHONE/COMMUNICATIONS	332	167	(165)	199%	803	1,000	197	80%	2,000	1,197
	4190.3	POSTAGE	2,460	2,375	(85)	104%	14,414	14,250	(164)	101%	28,500	14,086
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	7,474	3,000	(4,474)	249%	22,744	18,000	(4,744)	126%	36,000	13,256
	4190.6	CONSULTANT & PROFESSIONAL FEES	3,006	-	(3,006)	-	3,984	-	(3,984)	-	-	(3,984)
	4190.65	OFFICE RENT	12,266	12,917	650	95%	67,457	77,500	10,043	87%	155,000	87,543
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	260	500	240	52%	1,564	3,000	1,436	52%	6,000	4,436
	4190.11	PRINTING & REPRODUCTION	321	2,083	1,762	15%	3,679	12,500	8,821	29%	25,000	21,321
TOTAL ADMINISTRATIVE			**30,002**	**26,721**	**(3,282)**	**112%**	**128,244**	**160,324**	**32,080**	**80%**	**320,648**	**192,404**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,786	2,167	380	82%	11,197	13,000	1,803	86%	26,000	14,803
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,786**	**2,167**	**380**	**82%**	**11,197**	**13,000**	**1,803**	**86%**	**26,000**	**14,803**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	13,326
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**13,326**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	17
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**21**
150	**Total Current Assets**	**13,347**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**13,347**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	4,019
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	**Total Current Liabilities**	**4,026**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**4,026**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,321
513	**Total Equity**	**9,321**
600	**Total Liabilities and Equity**	**13,347**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	3,286	4,397	(1,111)	75%	22,364	26,383	(4,019)	85%	52,765	30,401
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,286**	**4,397**	**(1,111)**	**75%**	**22,364**	**26,383**	**(4,019)**	**85%**	**52,765**	**30,401**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	98	219	(121)	45%	594	1,314	(720)	45%	2,627	2,033
912	4171	AUDITING FEES	-	6	(6)	0%	-	33	(33)	0%	66	66
	4590	MANAGEMENT FEES	96	96	-	100%	528	576	(48)	92%	1,152	624
	4590	BOOKKEEPING FEE	60	60	(0)	99%	330	363	(33)	91%	725	396
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	15	75	(60)	20%	93	450	(356)	21%	899	806
916	4190	OTHER	129	151	(21)	86%	582	906	(324)	64%	1,811	1,229
		TOTAL ADMINISTRATIVE	**398**	**607**	**(209)**	**66%**	**2,132**	**3,640**	**(1,508)**	**59%**	**7,280**	**5,148**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	60%	3	5	(2)	64%	10	7
932	4320	ELECTRICITY	5	4	1	113%	17	25	(8)	68%	50	33
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5**	**5**	**0**	**104%**	**20**	**30**	**(10)**	**67%**	**60**	**40**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	-	1	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	3	-	3	-	14	-	14	-	-	(14)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	3	-	3	-	22	-	22	-	-	(22)
		TOTAL ORDINARY MAINT & OPER	**7**	**-**	**7**	**-**	**37**	**-**	**37**	**-**	**-**	**(37)**

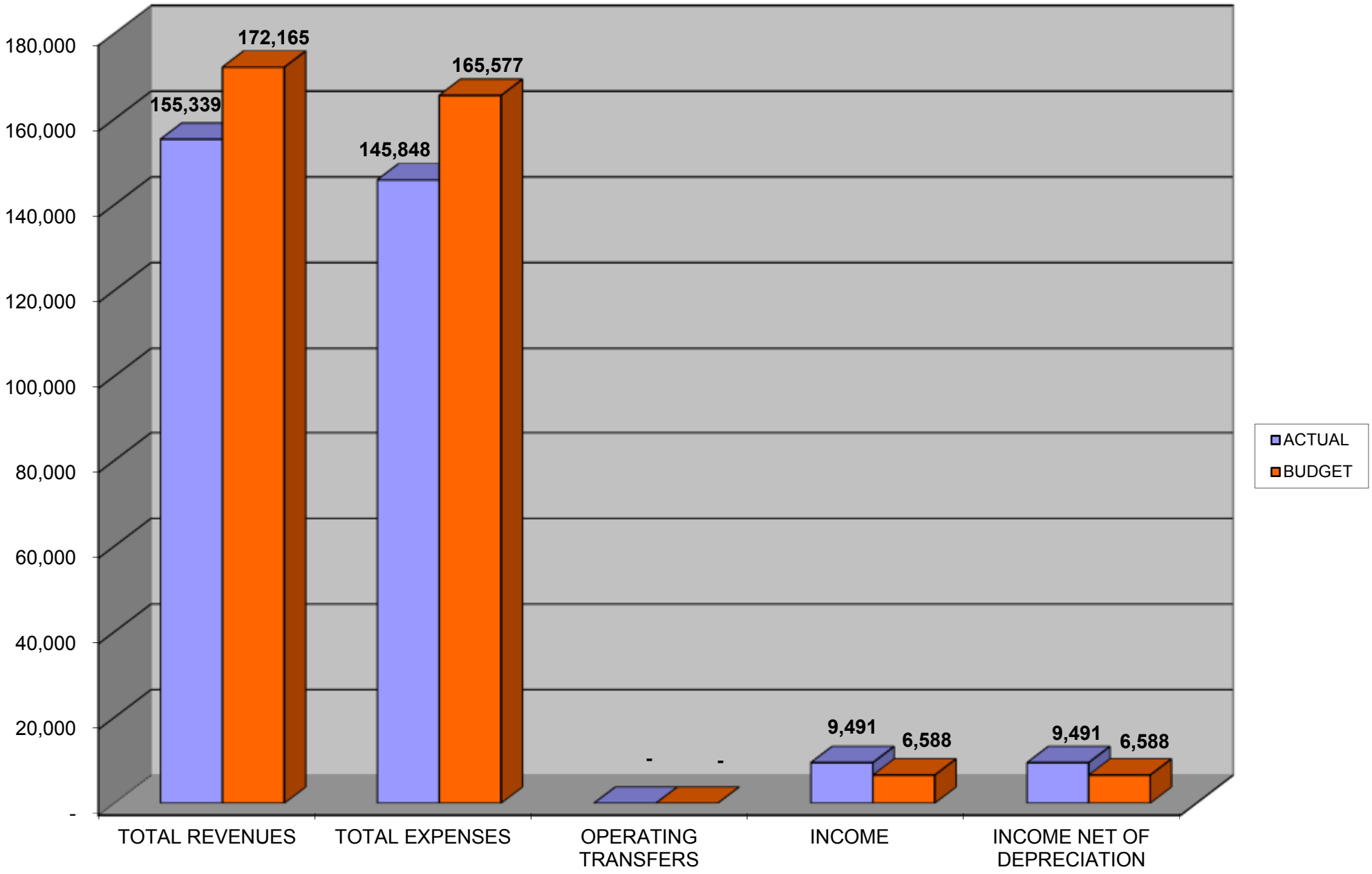
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	4	-	4	-	-	(4)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**4**	**-**	**4**	**-**	**-**	**(4)**
969		**TOTAL OPERATING EXPENSES**	**411**	**612**	**(201)**	**67%**	**2,193**	**3,670**	**(1,477)**	**60%**	**7,340**	**5,147**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,875**	**3,785**	**(910)**	**76%**	**20,171**	**22,713**	**(2,542)**	**89%**	**45,425**	**25,254**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,740	3,760	(1,020)	73%	19,087	22,560	(3,473)	85%	45,120	26,033
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,740**	**3,760**	**(1,020)**	**73%**	**19,087**	**22,560**	**(3,473)**	**85%**	**45,120**	**26,033**
900		**TOTAL EXPENSES**	**3,151**	**4,372**	**(1,221)**	**72%**	**21,280**	**26,230**	**(4,950)**	**81%**	**52,460**	**31,180**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**135**	**25**	**110**	**532%**	**1,084**	**153**	**931**	**711%**	**305**	**(779)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**135**	**25**	**110**	**532%**	**1,084**	**153**	**931**	**711%**	**305**	**(779)**

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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,740	3,760	(1,020)	73%	19,087	22,560	(3,473)	85%	45,120	26,033
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	3,277	3,823	(546)	86%	7,645	4,368
TOTAL HUD PHA GRANTS			**3,286**	**4,397**	**(1,111)**	**75%**	**22,364**	**26,383**	**(4,019)**	**85%**	**52,765**	**30,401**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	5	4	14%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	1	100	99	1%	200	199
	4190.1	OFFICE SUPPLIES	2	21	18	12%	9	125	116	7%	250	241
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	10	10	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	6	25	19	25%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	14	15	1	95%	40	88	48	45%	175	135
	4190.6	CONSULTANT & PROFESSIONAL FEES	5	-	(5)	-	7	-	(7)	-	-	(7)
	4190.65	OFFICE RENT	21	25	4	85%	120	150	30	80%	300	180
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	87	67	(20)	129%	399	403	4	99%	806	407
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	0	-	(0)	-	-	(0)
TOTAL ADMINISTRATIVE			**129**	**151**	**21**	**86%**	**582**	**906**	**324**	**64%**	**1,811**	**1,229**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3	-	(3)	-	14	-	(14)	-	-	(14)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3**	**-**	**(3)**	**-**	**14**	**-**	**(14)**	**-**	**-**	**(14)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	149,648
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**149,648**
	Receivables	
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	484
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**484**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	115
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**115**
150	**Total Current Assets**	**150,247**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**150,247**

LIABILITIES AND EQUITY

	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	109
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	(0)
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	17,310
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	0
310	**Total Current Liabilities**	**17,419**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**17,419**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	132,828
513	**Total Equity**	**132,828**
600	**Total Liabilities and Equity**	**150,247**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	25,079	28,694	(3,615)	87%	154,855	172,165	(17,310)	90%	344,329	189,474
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	484	-	484	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**25,563**	**28,694**	**(3,131)**	**89%**	**155,339**	**172,165**	**(16,826)**	**90%**	**344,329**	**188,990**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,460	1,357	103	108%	8,551	8,143	409	105%	16,285	7,734
912	4171	AUDITING FEES	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
	4590	MANAGEMENT FEES	840	864	(24)	97%	4,944	5,184	(240)	95%	10,368	5,424
	4590	BOOKKEEPING FEE	525	540	(15)	97%	3,089	3,240	(152)	95%	6,480	3,392
914	4181	COMPENSATED ABSENCES	-	-	-	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	219	465	(245)	47%	1,338	2,787	(1,449)	48%	5,574	4,236
916	4190	OTHER	475	393	82	121%	1,928	2,357	(429)	82%	4,714	2,786
		TOTAL ADMINISTRATIVE	**3,518**	**3,702**	**(183)**	**95%**	**19,938**	**22,211**	**(2,272)**	**90%**	**44,421**	**24,483**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	5	5	(0)	93%	29	29	(0)	98%	58	29
932	4320	ELECTRICITY	42	17	25	248%	150	103	47	146%	205	55
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**47**	**22**	**25**	**214%**	**178**	**132**	**47**	**135%**	**263**	**85**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2	8	(6)	24%	5	50	(45)	9%	100	95
943	4430	CONTRACT COSTS	29	42	(13)	70%	128	250	(122)	51%	500	372
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	25	42	(17)	60%	198	250	(52)	79%	500	302
		TOTAL ORDINARY MAINT & OPER	**56**	**92**	**(36)**	**61%**	**330**	**550**	**(220)**	**60%**	**1,100**	**770**

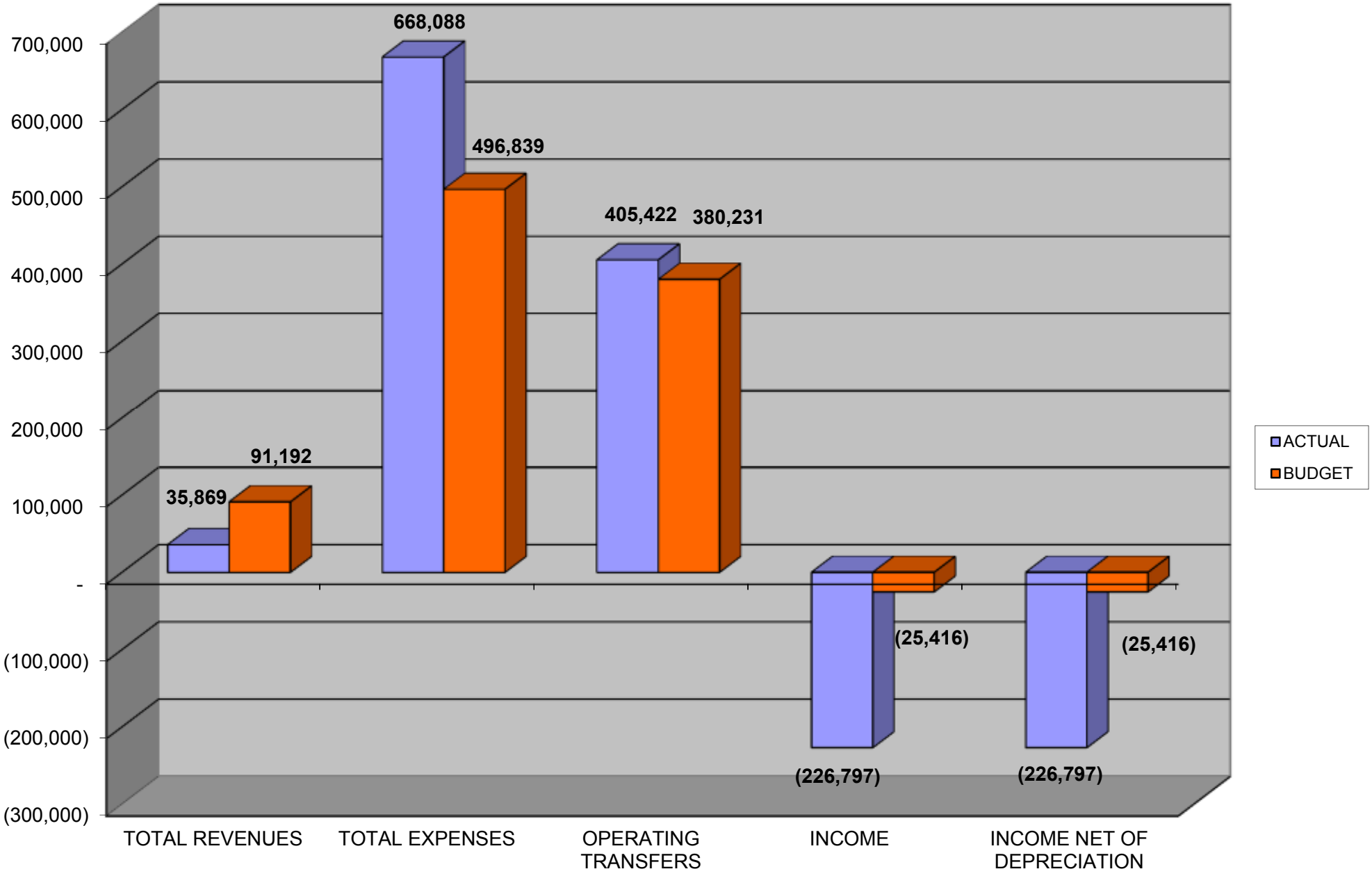
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	7	21	(13)	35%	43	125	(82)	34%	250	207
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**7**	**21**	**(13)**	**35%**	**43**	**125**	**(82)**	**34%**	**250**	**207**
969		**TOTAL OPERATING EXPENSES**	**3,628**	**3,836**	**(208)**	**95%**	**20,490**	**23,017**	**(2,527)**	**89%**	**46,034**	**25,544**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**21,935**	**24,858**	**(2,923)**	**88%**	**134,849**	**149,148**	**(14,298)**	**90%**	**298,295**	**163,446**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,163	23,760	(3,597)	85%	125,358	142,560	(17,202)	88%	285,120	159,762
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**20,163**	**23,760**	**(3,597)**	**85%**	**125,358**	**142,560**	**(17,202)**	**88%**	**285,120**	**159,762**
900		**TOTAL EXPENSES**	**23,791**	**27,596**	**(3,805)**	**86%**	**145,848**	**165,577**	**(19,729)**	**88%**	**331,154**	**185,306**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**1,772**	**1,098**	**674**	**161%**	**9,491**	**6,588**	**2,904**	**144%**	**13,175**	**3,684**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**1,772**	**1,098**	**674**	**161%**	**9,491**	**6,588**	**2,904**	**144%**	**13,175**	**3,684**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	20,163	23,760	(3,597)	85%	125,358	142,560	(17,202)	88%	285,120	159,762
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	29,497	29,605	(108)	100%	59,209	29,712
TOTAL HUD PHA GRANTS			**25,079**	**28,694**	**(3,615)**	**87%**	**154,855**	**172,165**	**(17,310)**	**90%**	**344,329**	**189,474**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	6	8	1	85%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	80	80	0%	160	160
	4190	SUNDRY	-	0	0	0%	4	2	(2)	211%	4	(0)
	4190.1	OFFICE SUPPLIES	25	50	25	50%	85	300	215	28%	600	515
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	75	75	0%	150	150
	4190.3	POSTAGE	7	-	(7)	-	13	-	(13)	-	-	(13)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	127	63	(65)	203%	359	375	16	96%	750	391
	4190.6	CONSULTANT & PROFESSIONAL FEES	48	-	(48)	-	64	-	(64)	-	-	(64)
	4190.65	OFFICE RENT	195	180	(15)	108%	1,083	1,080	(3)	100%	2,160	1,077
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	73	23	(50)	318%	311	138	(173)	226%	275	(36)
	4190.11	PRINTING & REPRODUCTION	-	50	50	0%	2	300	299	1%	600	599
TOTAL ADMINISTRATIVE			**475**	**393**	**(82)**	**121%**	**1,928**	**2,357**	**429**	**82%**	**4,714**	**2,786**
CONTRACT COSTS												
	4430	CONTRACT COSTS	29	42	13	70%	128	250	122	51%	500	372
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**29**	**42**	**13**	**70%**	**128**	**250**	**122**	**51%**	**500**	**372**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,403,498
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**2,403,498**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,556
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,688,049
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,057,675**
150	**Total Current Assets**	**12,461,173**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,062,569
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	61,554
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(72,247)
167	Construction in Progress	458,157
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,551,108**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,799,549**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	417,256
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
324	Accrued Contingency Liability	784,773
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	**Total Current Liabilities**	**2,953,524**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,973,594**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,551,108
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,274,847
513	**Total Equity**	**23,825,955**
600	**Total Liabilities and Equity**	**26,799,549**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	100	83	17	120%	428	500	(72)	86%	1,000	572
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,115	(15,115)	0%	35,441	90,692	(55,251)	39%	181,384	145,943
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**100**	**15,199**	**(15,099)**	**1%**	**35,869**	**91,192**	**(55,323)**	**39%**	**182,384**	**146,515**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	15,981	22,246	(6,266)	72%	101,913	133,478	(31,565)	76%	266,956	165,043
912	4171	AUDITING FEES	-	250	(250)	0%	-	1,500	(1,500)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	2,030	-	2,030	-	-	(2,030)
915	4182	EBC - ADMIN	5,654	6,182	(527)	91%	26,108	37,090	(10,982)	70%	74,180	48,072
916	4190	OTHER	2,259	2,724	(465)	83%	10,740	16,344	(5,604)	66%	32,687	21,947
		TOTAL ADMINISTRATIVE	**23,894**	**31,402**	**(7,508)**	**76%**	**140,791**	**188,412**	**(47,620)**	**75%**	**376,823**	**236,032**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	14	14	0	103%	82	84	(2)	98%	167	85
932	4320	ELECTRICITY	127	50	77	254%	436	300	137	146%	599	163
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**141**	**64**	**77**	**221%**	**518**	**383**	**135**	**135%**	**766**	**248**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	6	125	(119)	5%	364	750	(387)	48%	1,500	1,137
943	4430	CONTRACT COSTS	83	7,074	(6,991)	1%	27,773	42,447	(14,673)	65%	84,893	57,120
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	72	125	(53)	58%	571	750	(179)	76%	1,500	929
		TOTAL ORDINARY MAINT & OPER	**161**	**7,324**	**(7,163)**	**2%**	**28,708**	**43,947**	**(15,239)**	**65%**	**87,893**	**59,185**

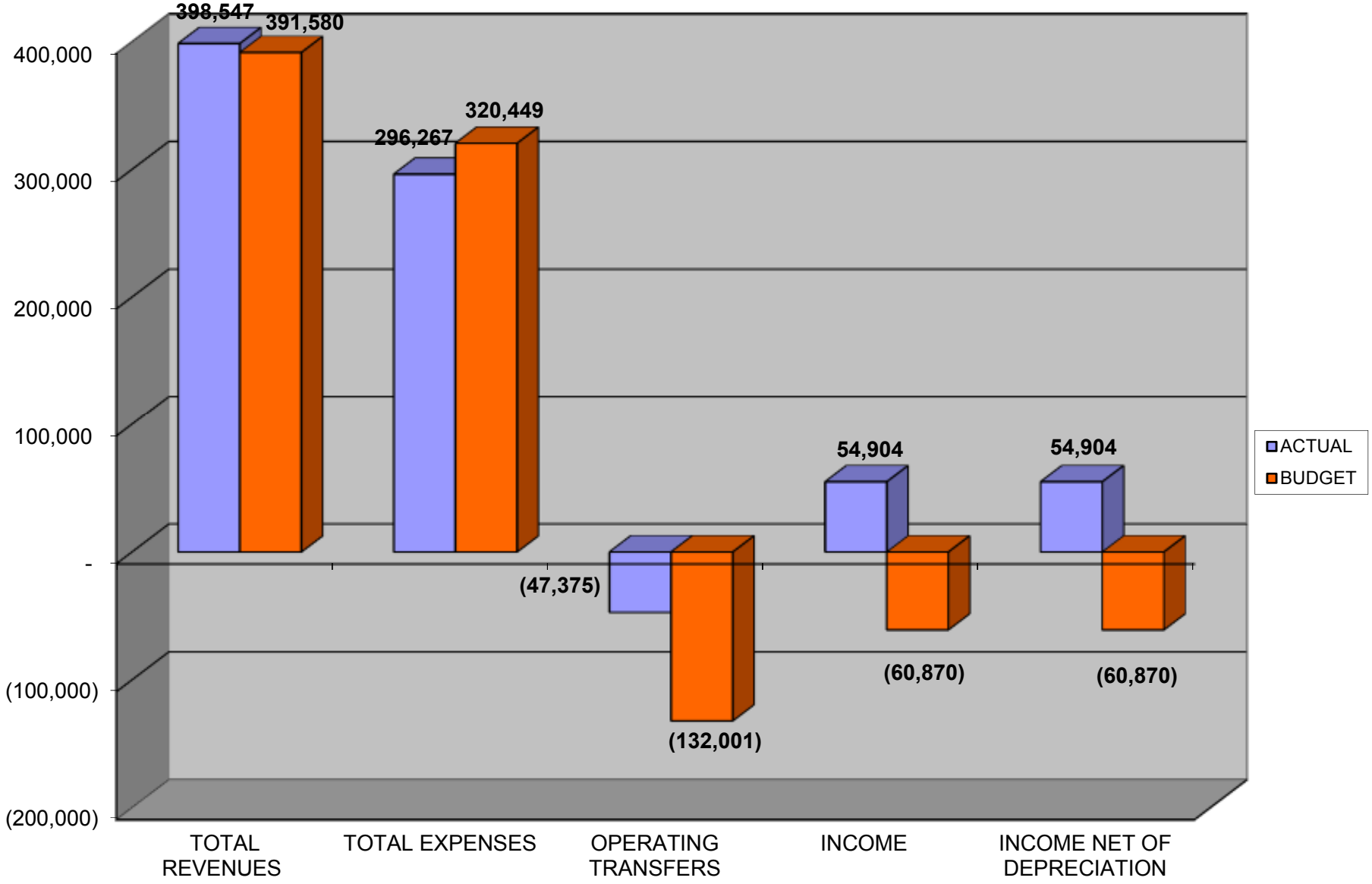
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	163	217	(54)	75%	975	1,300	(325)	75%	2,600	1,625
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	249,298	247,798	199%	498,595	1,500
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**163**	**41,766**	**(41,604)**	**0%**	**498,070**	**250,598**	**247,473**	**199%**	**501,195**	**3,125**
969		**TOTAL OPERATING EXPENSES**	**24,359**	**80,556**	**(56,198)**	**30%**	**668,088**	**483,339**	**184,750**	**138%**	**966,677**	**298,589**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(24,259)**	**(65,358)**	**41,099**	**37%**	**(632,219)**	**(392,147)**	**(240,072)**	**161%**	**(784,293)**	**(152,074)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	13,500	(13,500)	0%	27,000	27,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,250**	**-**	**0%**	**-**	**13,500**	**(13,500)**	**0%**	**27,000**	**27,000**
900		**TOTAL EXPENSES**	**24,359**	**82,806**	**(56,198)**	**29%**	**668,088**	**496,839**	**171,250**	**134%**	**993,677**	**325,589**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	13,326	98,788	(85,462)	13%	585,422	592,731	(7,309)	99%	1,185,461	600,039
1002	9111	OPERATING TRANSFERS OUT	(15,000)	(35,417)	20,417	42%	(180,000)	(212,500)	32,500	85%	(425,000)	(245,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(1,674)**	**63,372**	**(65,045)**	**-3%**	**405,422**	**380,231**	**25,191**	**107%**	**760,461**	**355,039**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(25,932)**	**(4,236)**	**(23,946)**	**612%**	**(226,797)**	**(25,416)**	**(201,381)**	**892%**	**(50,832)**	**175,965**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(25,932)**	**(4,236)**	**(23,946)**	**612%**	**(226,797)**	**(25,416)**	**(201,381)**	**892%**	**(50,832)**	**175,965**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
	4140	STAFF TRAINING	690	167	(523)	414%	932	1,000	68	93%	2,000	1,068
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	500	500	0%	12	3,000	2,988	0%	6,000	5,988
	4190.1	OFFICE SUPPLIES	-	250	250	0%	4	1,500	1,496	0%	3,000	2,996
	4190.2	TELEPHONE/COMMUNICATIONS	145	83	(62)	174%	363	500	137	73%	1,000	637
	4190.3	POSTAGE	-	50	50	0%	-	300	300	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	844	549	(295)	154%	4,405	3,294	(1,111)	134%	6,587	2,182
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	(79)	-	79	-	-	79
	4190.65	OFFICE RENT	568	875	307	65%	3,130	5,250	2,120	60%	10,500	7,370
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	(47)	-	47	-	(39)	-	39	-	-	39
	4190.11	PRINTING & REPRODUCTION	59	250	191	24%	1,995	1,500	(495)	133%	3,000	1,005
TOTAL ADMINISTRATIVE			**2,259**	**2,724**	**465**	**83%**	**10,740**	**16,344**	**5,604**	**66%**	**32,687**	**21,947**
CONTRACT COSTS												
	4430	CONTRACT COSTS	83	7,074	6,991	1%	27,773	42,447	14,673	65%	84,893	57,120
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**83**	**7,074**	**6,991**	**1%**	**27,773**	**42,447**	**14,673**	**65%**	**84,893**	**57,120**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	195,954
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	55,059
114	Cash - Tenant Security Deposits	33,832
100	**Total Cash**	**284,845**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	72
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	**Total Receivables - Net of Allowances for doubtful accts**	**72**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,593
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**27,593**
150	**Total Current Assets**	**312,510**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,790,242**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13,960
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	33,932
342	Deferred Revenue	63
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	**Total Current Liabilities**	**4,533,688**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,356,563
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,356,563**
300	**Total Liabilities**	**7,890,251**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,121,170
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,221,179)
513	**Total Equity**	**6,899,991**
600	**Total Liabilities and Equity**	**14,790,242**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,567	63,312	(745)	99%	386,720	379,875	6,846	102%	759,749	373,029
704	3422	TENANT REVENUE - OTHER	2,487	1,856	631	134%	11,574	11,135	439	104%	22,270	10,696
705		**TOTAL TENANT REVENUE**	**65,054**	**65,168**	**(114)**	**100%**	**398,294**	**391,010**	**7,285**	**102%**	**782,019**	**383,725**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	62	95	(33)	66%	252	570	(318)	44%	1,140	888
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**65,117**	**65,263**	**(146)**	**100%**	**398,547**	**391,580**	**6,967**	**102%**	**783,159**	**384,612**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,853	5,705	148	103%	34,968	34,230	738	102%	68,460	33,492
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,290	3,258	31	101%	20,137	19,551	586	103%	39,101	18,964
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,910	1,696	1,214	172%	11,365	10,175	1,190	112%	20,350	8,985
916	4190	OTHER	2,094	2,463	(369)	85%	12,485	14,781	(2,295)	84%	29,561	17,076
		TOTAL ADMINISTRATIVE	**14,147**	**13,123**	**1,024**	**108%**	**78,954**	**78,736**	**218**	**100%**	**157,472**	**78,518**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	4,723	2,854	1,869	165%	17,018	17,125	(107)	99%	34,250	17,232
932	4320	ELECTRICITY	452	1,020	(568)	44%	7,357	6,122	1,235	120%	12,243	4,886
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5,176**	**3,874**	**1,301**	**134%**	**24,375**	**23,247**	**1,128**	**105%**	**46,493**	**22,118**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,209	4,566	(357)	92%	23,422	27,396	(3,974)	85%	54,792	31,370
942	4420	MATERIALS	2,469	7,966	(5,497)	31%	11,587	47,795	(36,208)	24%	95,590	84,003
943	4430	CONTRACT COSTS	5,705	4,565	1,139	125%	50,068	27,392	22,677	183%	54,783	4,715
945	4433	EBC - OM&O	(6)	1,332	(1,339)	0%	5,573	7,995	(2,422)	70%	15,989	10,416
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**12,376**	**18,430**	**(6,053)**	**67%**	**90,650**	**110,577**	**(19,927)**	**82%**	**221,154**	**130,504**

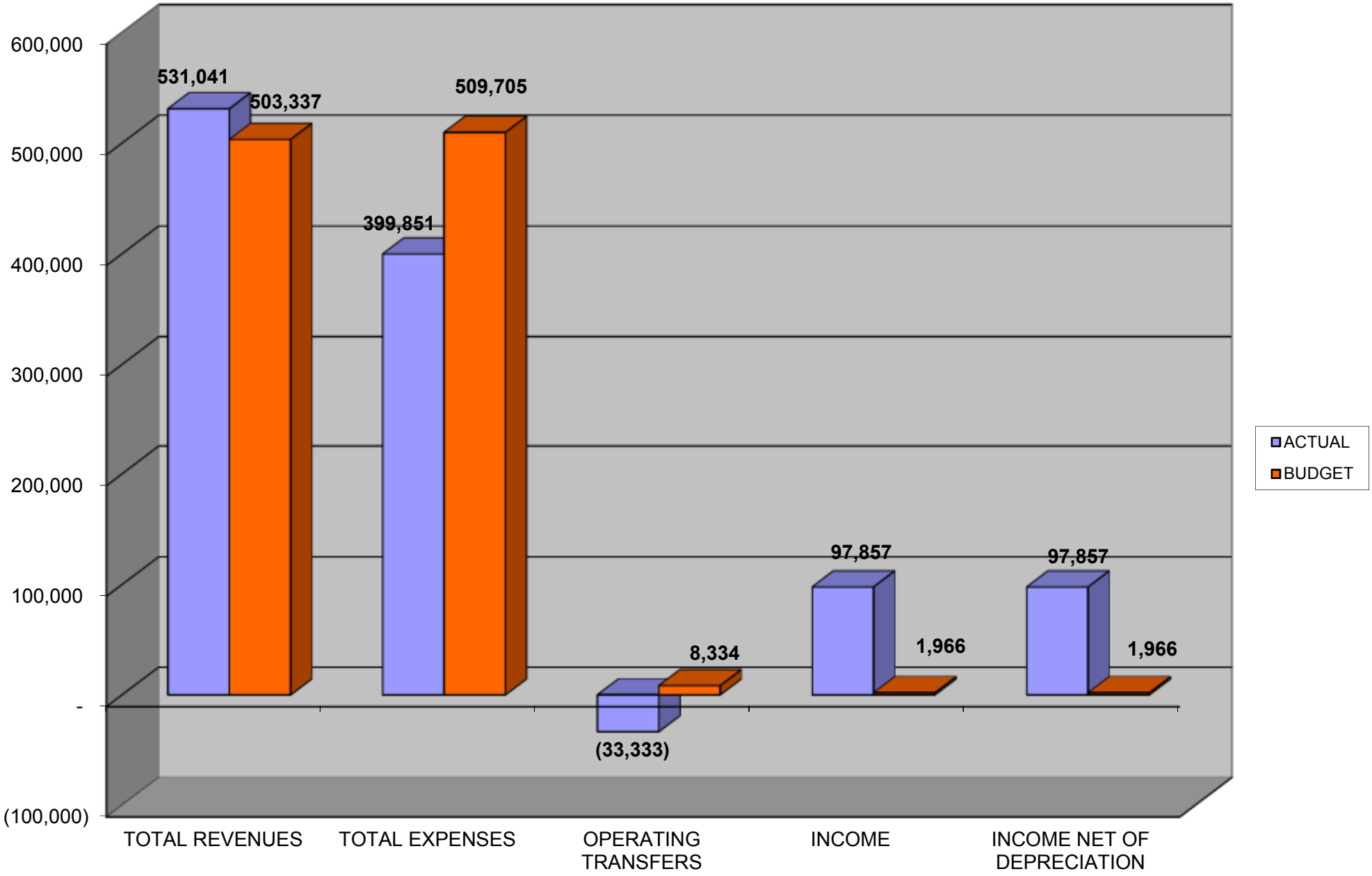
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,447	4,547	(100)	98%	26,434	27,282	(848)	97%	54,564	28,130
962	4590	OTHER GENERAL EXPENSES	292	400	(108)	73%	1,790	2,402	(612)	75%	4,804	3,014
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,883	13,034	849	107%	74,063	78,205	(4,142)	95%	156,410	82,347
		TOTAL GENERAL EXPENSES	**18,622**	**17,982**	**641**	**104%**	**102,288**	**107,889**	**(5,601)**	**95%**	**215,778**	**113,490**
969		**TOTAL OPERATING EXPENSES**	**50,321**	**53,408**	**(3,088)**	**94%**	**296,267**	**320,449**	**(24,181)**	**92%**	**640,897**	**344,630**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**14,796**	**11,855**	**2,941**	**125%**	**102,279**	**71,131**	**31,148**	**144%**	**142,262**	**39,983**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**50,321**	**53,408**	**(3,088)**	**94%**	**296,267**	**320,449**	**(24,181)**	**92%**	**640,897**	**344,630**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	(47,375)	(132,001)	84,626	36%	(264,001)	(216,626)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**(47,375)**	**(132,001)**	**84,626**	**36%**	**(264,001)**	**(216,626)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**14,796**	**(10,145)**	**24,941**	**-146%**	**54,904**	**(60,870)**	**115,774**	**-90%**	**(121,739)**	**(176,643)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**14,796**	**(10,145)**	**24,941**	**-146%**	**54,904**	**(60,870)**	**115,774**	**-90%**	**(121,739)**	**(176,643)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**28,479**	**(8,661)**	**70%**	**56,957**	**37,140**
		NET CASH FLOW	**14,796**	**(14,891)**	**29,688**	**-99%**	**35,087**	**(89,348)**	**124,435**	**-39%**	**(178,696)**	**(213,783)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	176	176	0%	352	352
	4140	STAFF TRAINING	51	15	(36)	339%	170	90	(80)	189%	180	10
	4150	TRAVEL	-	-	-	-	75	-	(75)	-	-	(75)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	808	1,115	307	72%	5,019	6,690	1,671	75%	13,380	8,361
	4190.1	OFFICE SUPPLIES	70	65	(5)	108%	260	390	130	67%	780	520
	4190.2	TELEPHONE/COMMUNICATIONS	693	654	(39)	106%	4,081	3,924	(157)	104%	7,848	3,767
	4190.3	POSTAGE	115	105	(10)	109%	600	630	30	95%	1,260	660
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	358	468	110	76%	2,280	2,808	528	81%	5,616	3,336
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	73	73	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,094**	**2,463**	**369**	**85%**	**12,485**	**14,781**	**2,295**	**84%**	**29,561**	**17,076**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,344	4,217	(1,127)	127%	48,092	25,304	(22,789)	190%	50,607	2,515
	4430.4	REFUSE COLLECTION	360	348	(12)	104%	1,976	2,088	112	95%	4,176	2,200
TOTAL CONTRACT COSTS			**5,705**	**4,565**	**(1,139)**	**125%**	**50,068**	**27,392**	**(22,677)**	**183%**	**54,783**	**4,715**

COCC


600,000
500,000
400,000
300,000
200,000
100,000
-
(100,000)
531,041
503,337
399,851
509,705
(33,333)
8,334
97,857
1,966
97,857
1,966
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	331,403
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**331,403**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,851
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	**Total Receivables - Net of Allowances for doubtful accts**	**4,851**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	26,993
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,782
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**31,775**
150	**Total Current Assets**	**368,029**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	8,173
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,012**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**375,041**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	1,310
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,102
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**14,207**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**48,353**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,012
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	319,676
513	**Total Equity**	**326,687**
600	**Total Liabilities and Equity**	**375,041**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,968	51,624	1,344	103%	321,552	309,744	11,808	104%	619,488	297,936
715	3480	BOOKKEEPING FEE	33,107	32,265	842	103%	200,970	193,593	7,378	104%	387,185	186,215
715	3480	OTHER REVENUE	1,444	-	1,444	-	8,519	-	8,519	-	-	(8,519)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**87,519**	**83,889**	**3,630**	**104%**	**531,041**	**503,337**	**27,705**	**106%**	**1,006,673**	**475,632**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	17,191	36,353	(19,161)	47%	136,869	218,116	(81,246)	63%	436,231	299,362
912	4171	AUDITING FEES	-	167	(167)	0%	-	1,000	(1,000)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	300	-	300	-	26,797	-	26,797	-	-	(26,797)
915	4182	EBC - ADMIN	8,094	10,730	(2,636)	75%	45,493	64,378	(18,885)	71%	128,756	83,263
916	4190	OTHER	33,151	29,002	4,149	114%	149,739	174,014	(24,275)	86%	348,027	198,288
		TOTAL ADMINISTRATIVE	**58,736**	**76,251**	**(17,515)**	**77%**	**358,898**	**457,507**	**(98,609)**	**78%**	**915,014**	**556,116**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	181	186	(5)	97%	1,082	1,114	(32)	97%	2,228	1,146
932	4320	ELECTRICITY	1,662	656	1,007	254%	5,734	3,934	1,800	146%	7,867	2,133
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,843**	**841**	**1,002**	**219%**	**6,816**	**5,048**	**1,769**	**135%**	**10,095**	**3,279**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	534	417	117	128%	1,576	2,500	(924)	63%	5,000	3,424
943	4430	CONTRACT COSTS	8,139	4,358	3,780	187%	22,845	26,150	(3,305)	87%	52,300	29,455
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	947	1,250	(303)	76%	7,493	7,500	(7)	100%	15,000	7,507
		TOTAL ORDINARY MAINT & OPER	**9,619**	**6,025**	**3,594**	**160%**	**31,914**	**36,150**	**(4,236)**	**88%**	**72,300**	**40,386**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	387	583	(196)	66%	2,223	3,500	(1,277)	64%	7,000	4,777
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	7,500	(7,500)	0%	15,000	15,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**387**	**1,833**	**(1,446)**	**21%**	**2,223**	**11,000**	**(8,777)**	**20%**	**22,000**	**19,777**
969		**TOTAL OPERATING EXPENSES**	**70,586**	**84,951**	**(14,365)**	**83%**	**399,851**	**509,705**	**(109,854)**	**78%**	**1,019,409**	**619,558**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**16,933**	**(1,061)**	**17,995**	**-1595%**	**131,190**	**(6,368)**	**137,558**	**-2060%**	**(12,736)**	**(143,926)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**70,586**	**84,951**	**(14,365)**	**83%**	**399,851**	**509,705**	**(109,854)**	**78%**	**1,019,409**	**619,558**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	25,000	(25,000)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	-	(2,778)	2,778	0%	(33,333)	(16,667)	(16,667)	200%	(33,333)	0
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**1,389**	**(1,389)**	**0%**	**(33,333)**	**8,334**	**(41,667)**	**-400%**	**16,667**	**50,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**16,933**	**328**	**16,606**	**5169%**	**97,857**	**1,966**	**95,891**	**4979%**	**3,931**	**(93,926)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**16,933**	**328**	**16,606**	**5169%**	**97,857**	**1,966**	**95,891**	**4979%**	**3,931**	**(93,926)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	10,417	(2,083)	120%	50,000	62,500	12,500	80%	125,000	75,000
	4140	STAFF TRAINING	1,830	167	(1,663)	1098%	1,911	1,000	(911)	191%	2,000	89
	4150	TRAVEL	-	250	250	0%	-	1,500	1,500	0%	3,000	3,000
	4170	ACCOUNTING	7,453	2,083	(5,369)	358%	22,211	12,500	(9,711)	178%	25,000	2,789
	4190	SUNDRY	1,033	842	(191)	123%	7,668	5,050	(2,618)	152%	10,100	2,432
	4190.1	OFFICE SUPPLIES	101	2,500	2,399	4%	253	15,000	14,747	2%	30,000	29,747
	4190.2	TELEPHONE/COMMUNICATIONS	149	250	101	59%	366	1,500	1,134	24%	3,000	2,634
	4190.3	POSTAGE	108	125	17	87%	250	750	500	33%	1,500	1,250
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	441	2,952	2,512	15%	14,744	17,714	2,970	83%	35,427	20,683
	4190.6	CONSULTANT & PROFESSIONAL FEES	356	917	561	39%	1,340	5,500	4,160	24%	11,000	9,660
	4190.65	OFFICE RENT	7,476	7,500	24	100%	41,119	45,000	3,881	91%	90,000	48,881
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	-	(580)	-	3,555	-	(3,555)	-	-	(3,555)
	4190.9	BANK FEES	439	500	61	88%	2,269	3,000	731	76%	6,000	3,731
	4190.11	PRINTING & REPRODUCTION	685	500	(185)	137%	4,053	3,000	(1,053)	135%	6,000	1,947
TOTAL ADMINISTRATIVE			**33,151**	**29,002**	**(4,149)**	**114%**	**149,739**	**174,014**	**24,275**	**86%**	**348,027**	**198,288**
CONTRACT COSTS												
	4430	CONTRACT COSTS	8,139	4,358	(3,780)	187%	22,845	26,150	3,305	87%	52,300	29,455
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**8,139**	**4,358**	**(3,780)**	**187%**	**22,845**	**26,150**	**3,305**	**87%**	**52,300**	**29,455**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	36,000
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**36,000**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,521,733**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,521,733**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,588,579
513	**Total Equity**	**1,588,579**
600	**Total Liabilities and Equity**	**4,521,733**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**7,200**	**-**	**7,200**	**-**	**14,400**	**-**	**14,400**	**-**	**-**	**(14,400)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**7,200**	**-**	**7,200**	**-**	**14,400**	**-**	**14,400**	**-**	**-**	**(14,400)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	**7,200**	**-**	**7,200**	**-**	**14,400**	**-**	**14,400**	**-**	**-**	**(14,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	**7,200**	**-**	**7,200**	**-**	**14,400**	**-**	**14,400**	**-**	**-**	**(14,400)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	162,109	55,678	106,431	291%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	9,280	(9,280)	0%	162,109	55,678	106,431	291%	111,355	(50,754)
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	162,109	55,678	106,431	291%	111,355	(50,754)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(55,678)	(106,431)	291%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	(162,109)	(55,678)	(106,431)	291%	(111,355)	50,754
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	13,327	4,663	8,664	286%	35,422	27,977	7,445	127%	55,954	20,532
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**13,327**	**4,663**	**8,664**	**286%**	**35,422**	**27,977**	**7,445**	**127%**	**55,954**	**20,532**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	8,664	0%	35,422	27,977	7,445	127%	55,954	20,532
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(13,327)	(4,663)	(8,664)	286%	(35,422)	(27,977)	(7,445)	127%	(55,954)	(20,532)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(13,327)**	**(4,663)**	**(8,664)**	**286%**	**(35,422)**	**(27,977)**	**(7,445)**	**127%**	**(55,954)**	**(20,532)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	-	30,218	(30,218)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**30,218**	**(30,218)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	30,218	(30,218)	0%	60,436	60,436
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(30,218)	30,218	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(30,218)	30,218	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	-	21,838	(21,838)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**21,838**	**(21,838)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	21,838	(21,838)	0%	43,676	43,676
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(21,838)	21,838	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(21,838)	21,838	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	110,880	46,440	64,440	239%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**46,440**	**64,440**	**239%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**46,440**	**64,440**	**239%**	**92,880**	**(18,000)**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(46,440)	(64,440)	239%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(7,740)**	**7,740**	**0%**	**(110,880)**	**(46,440)**	**(64,440)**	**239%**	**(92,880)**	**18,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC- BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			**Current Liabilities:**	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		**Non-current Liabilities:**	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-	300	**Total Liabilities**	**-**
144	Interprogram Due From	-		**Equity:**	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		**Contributed Capital**	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	**Total Contributed Capital**	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		**Reserved Fund Balance:**	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-	513	**Total Equity**	**-**
190	**Total Assets**	**-**	600	**Total Liabilities and Equity**	**-**

HCHA WATERESIDE LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	66,966	62,635	194%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**66,966**	**62,635**	**194%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	66,966	62,635	194%	133,931	4,331
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(66,966)	(62,635)	194%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(66,966)	(62,635)	194%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSETS				**LIABILITIES AND EQUITY**		
	Current Assets:				**Current Liabilities:**	
	Cash			311	Bank Overdraft	-
111	Unrestricted	-		312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-		313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-		321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-		322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-		324	Accrued Contingency Liability	-
100	**Total Cash**	**-**		325	Accrued Interest Payable	-
	Receivables			331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-		342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities	-
128	Fraud Recovery	-		346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To	-
129	Accrued Interest Receivable	-		310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**			**Non-current Liabilities:**	
				351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-		352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-		354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-		353	Noncurrent Liabilities - Other	-
143	Inventories	-		350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-		300	**Total Liabilities**	**-**
144	Interprogram Due From	-			**Equity:**	
145	Assets Held for Sale	-		501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-			**Contributed Capital**	
	Total Other Current Assets	**-**		502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**		503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:			504	Net HUD PHA Contributions	-
	Fixed Assets			505	Other HUD Contributions	-
161	Land	-		507	Other Contributions	
168	Infrastructure	-		508	**Total Contributed Capital**	**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-		508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-			**Reserved Fund Balance:**	
166	Accumulated Depreciation	-		509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-			Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**		510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-		511.1	Restricted Net Assets	-
174	Other Assets	-		512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-		512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-		513	**Total Equity**	**-**
190	**Total Assets**	**-**		600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	100,036	19,280	80,756	519%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,213**	**(3,213)**	**0%**	**100,036**	**19,280**	**80,756**	**519%**	**38,560**	**(61,476)**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	100,036	19,280	80,756	519%	38,560	(61,476)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(19,280)	(80,756)	519%	(38,560)	61,476
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	(100,036)	(19,280)	(80,756)	519%	(38,560)	61,476
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	32,056	(32,056)	0%	-	192,334	(192,334)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	32,056	(32,056)	0%	-	192,334	(192,334)	0%	384,668	384,668
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	32,056	(32,056)	0%	-	192,334	(192,334)	0%	384,668	384,668
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(192,334)	192,334	0%	(384,668)	(384,668)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(32,056)	32,056	0%	-	(192,334)	192,334	0%	(384,668)	(384,668)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	3401	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

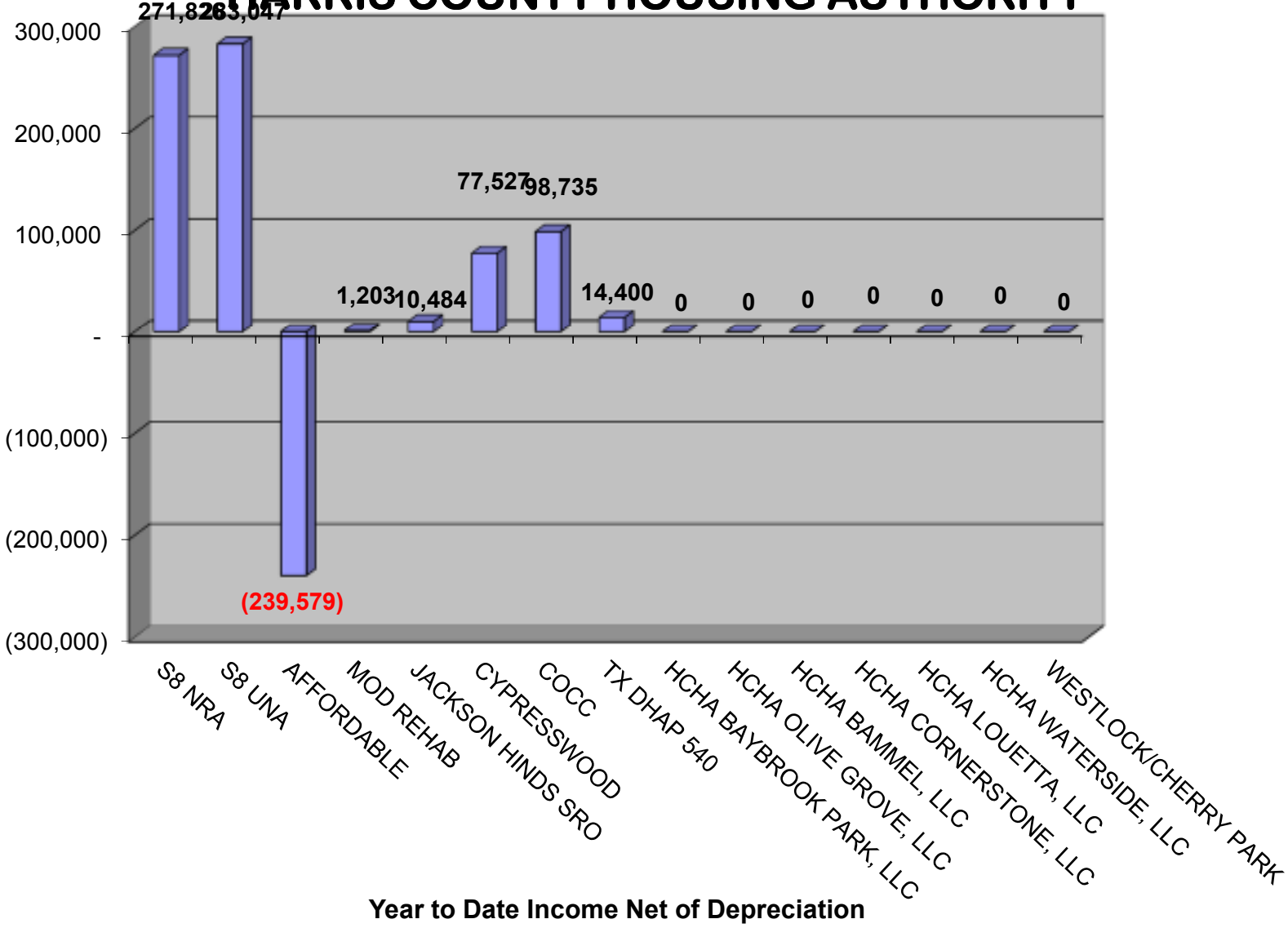
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

OCTOBER 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

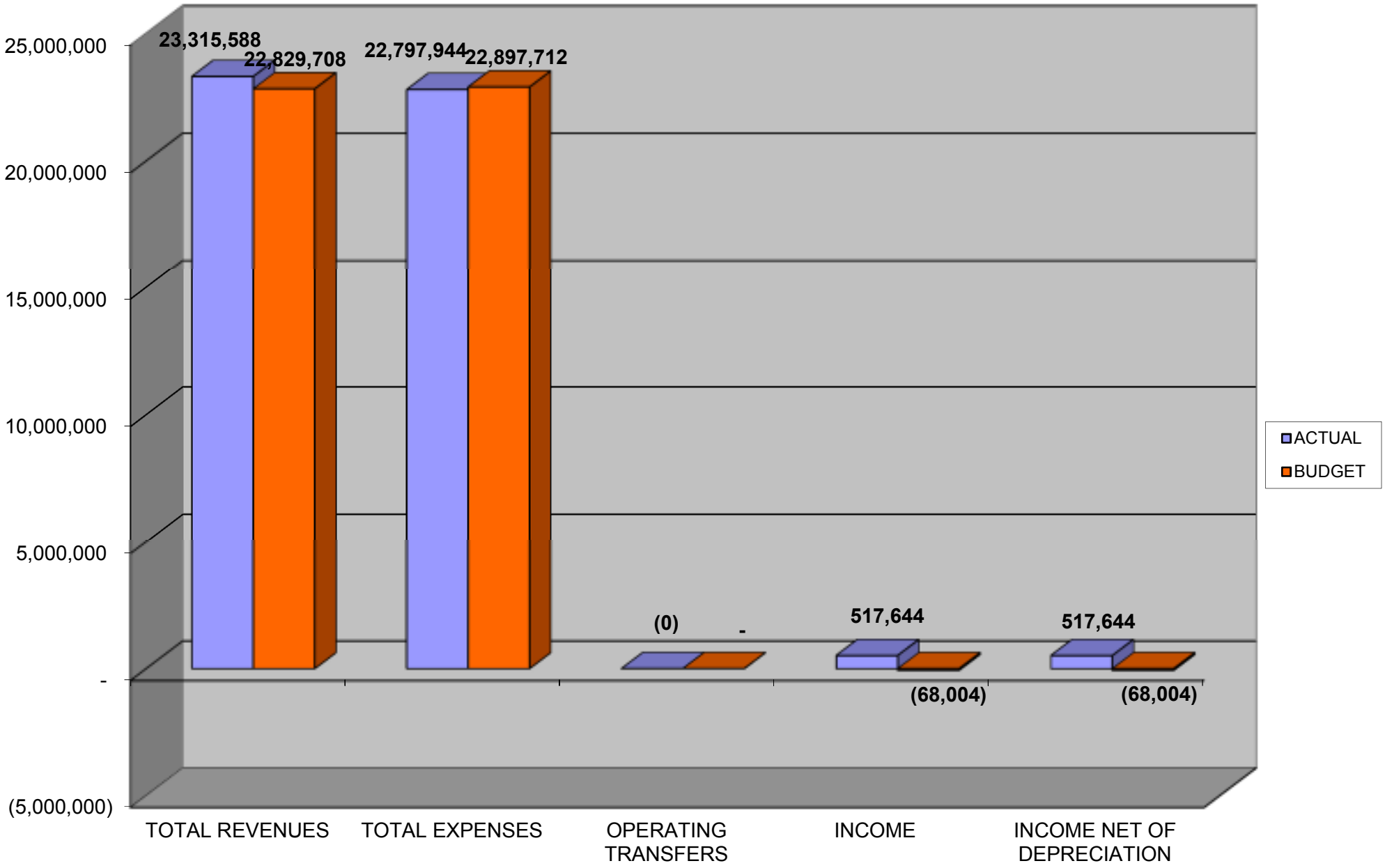
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF OCTOBER 31, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,576,817	1,633,821
11116 CASH - MASTER ACCOUNT	2	1,606
TOTAL	**1,576,819**	**1,635,427**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	60,444	16,048
36-1111 VAN ESCROW	13,100	13,400
36-1112 REPLACEMENT RESERVE	55,059	56,897
36-1114 CASH - SECURITY DEPOSITS	33,832	34,232
36-1118 CAPITAL ONE MONEY MARKET	121,861	121,916
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**284,845**	**243,042**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	36,000	36,000
TOTAL	**36,000**	**36,000**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	13,326	11,777
TOTAL	**13,326**	**11,777**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	149,648	154,035
TOTAL	**149,648**	**154,035**
AFFORDABLE HOUSING		
11110 CASH - AFFORDABLE HOUSING	2,403,498	2,336,346
TOTAL	**2,403,498**	**2,336,346**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	331,403	331,726
TOTAL	**331,403**	**331,726**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,748,352**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	3,021,797
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,692,324
114	Cash - Tenant Security Deposits	34,232
100	**Total Cash**	**4,748,352**
	Receivables	
121	Accounts Receivable - PHA Projects	57,099
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,530
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	54,132
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**94,728**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	57,553
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,857,507
145	Assets Held for Sale	7,703,677
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,618,737**
150	**Total Current Assets**	**19,461,818**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	460,899
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	470,027
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,196,495**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**48,445,581**

LIABILITIES AND EQUITY

	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	439,222
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	8,788
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	784,773
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	20,990
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	34,882
342	Deferred Revenue	1,772,342
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	6,857,507
310	**Total Current Liabilities**	**12,884,891**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,350,440
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,486,288**
300	**Total Liabilities**	**16,371,179**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,846,055
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,649,800
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,578,547
513	**Total Equity**	**32,074,402**
600	**Total Liabilities and Equity**	**48,445,581**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	65,530	63,312	2,218	104%	452,250	443,187	9,063	102%	759,749	307,499
704	3422	TENANT REVENUE - OTHER	3,175	1,856	1,320	171%	14,750	12,991	1,759	114%	22,270	7,520
705		**TOTAL TENANT REVENUE**	**68,705**	**65,168**	**3,537**	**105%**	**467,000**	**456,178**	**10,822**	**102%**	**782,019**	**315,019**
706	3401	HUD PHA GRANTS	3,101,758	2,923,497	178,261	106%	20,777,030	20,464,480	312,550	102%	35,081,966	14,304,936
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	162	178	(17)	91%	854	1,248	(395)	68%	2,140	1,286
714	3450	FRAUD RECOVERY	8,171	5,000	3,171	163%	44,622	35,000	9,622	127%	60,000	15,379
715	3480	MANAGEMENT FEES	53,232	51,624	1,608	103%	374,784	361,368	13,416	104%	619,488	244,704
715	3480	BOOKKEEPING FEES	33,270	32,265	1,005	103%	234,240	225,858	8,382	104%	387,185	152,945
715	3480	OTHER REVENUE	179,526	183,654	(4,127)	98%	1,417,059	1,285,576	131,483	110%	2,203,844	786,785
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,444,824**	**3,261,387**	**183,437**	**106%**	**23,315,588**	**22,829,708**	**485,880**	**102%**	**39,136,642**	**15,821,054**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	127,692	174,451	(46,759)	73%	956,464	1,221,158	(264,694)	78%	2,093,413	1,136,949
912	4171	AUDITING FEES	28,950	6,089	22,861	475%	28,950	42,622	(13,672)	68%	73,066	44,116
	4590	MANAGEMENT FEES	56,704	54,882	1,822	103%	400,562	384,177	16,385	104%	658,589	258,027
	4590	BOOKKEEPING FEES	33,270	32,265	1,004	103%	234,237	225,858	8,379	104%	387,185	152,949
914	4181	COMPENSATED ABSENCES	6,947	-	6,947	-	60,390	-	60,390	-	-	(60,390)
915	4182	EBC - ADMIN	46,129	58,964	(12,834)	78%	335,061	412,745	(77,684)	81%	707,563	372,502
916	4190	OTHER	87,595	61,454	26,141	143%	391,312	430,178	(38,866)	91%	737,448	346,136
		TOTAL ADMINISTRATIVE	**387,288**	**388,105**	**(818)**	**100%**	**2,406,975**	**2,716,737**	**(309,762)**	**89%**	**4,657,264**	**2,250,289**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5,522	3,364	2,158	164%	25,510	23,548	1,962	108%	40,368	14,858
932	4320	ELECTRICITY	8,648	2,822	5,826	306%	31,750	19,756	11,993	161%	33,868	2,118
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**14,170**	**6,186**	**7,984**	**229%**	**57,260**	**43,304**	**13,956**	**132%**	**74,236**	**16,976**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,345	4,566	(221)	95%	27,768	31,962	(4,194)	87%	54,792	27,024
942	4420	MATERIALS	4,047	8,986	(4,939)	45%	20,065	62,900	(42,835)	32%	107,829	87,764
943	4430	CONTRACT COSTS	9,279	18,206	(8,928)	51%	121,303	127,444	(6,141)	95%	218,476	97,173
945	4433	EBC - OM&O	(12)	1,332	(1,345)	-1%	5,561	9,327	(3,766)	60%	15,989	10,428
952	4480	PROTECTIVE SERVICES	528	3,708	(3,180)	14%	21,104	25,958	(4,854)	81%	44,500	23,396
		TOTAL ORDINARY MAINT & OPER	**18,186**	**36,799**	**(18,612)**	**49%**	**195,802**	**257,592**	**(61,790)**	**76%**	**441,586**	**245,784**

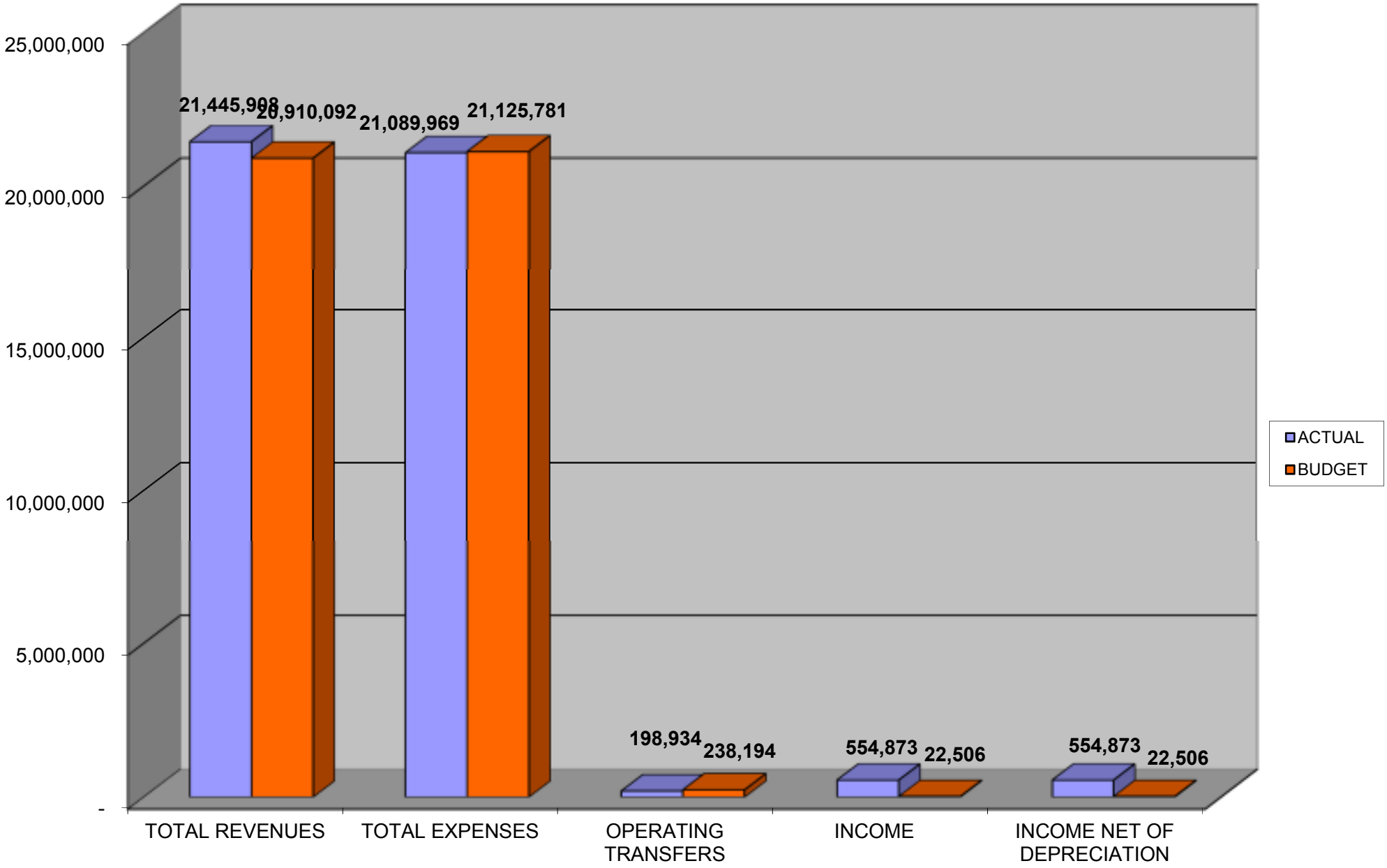
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,136	6,743	(607)	91%	41,761	47,200	(5,438)	88%	80,914	39,153
962	4590	OTHER GENERAL EXPENSES	3,109	45,575	(42,466)	7%	513,695	319,024	194,670	161%	546,899	33,204
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	7,292	(7,292)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	11,096	13,034	(1,939)	85%	85,159	91,239	(6,080)	93%	156,410	71,251
		TOTAL GENERAL EXPENSES	**20,341**	**66,394**	**(46,053)**	**31%**	**640,615**	**464,755**	**175,860**	**138%**	**796,723**	**156,108**
969		**TOTAL OPERATING EXPENSES**	**439,985**	**497,484**	**(57,499)**	**88%**	**3,300,651**	**3,482,389**	**(181,737)**	**95%**	**5,969,809**	**2,669,158**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,004,839**	**2,763,903**	**240,936**	**109%**	**20,014,936**	**19,347,319**	**667,617**	**103%**	**33,166,833**	**13,151,897**
		OTHER EXPENSES										
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	166,987	80,333	86,654	208%	758,198	562,333	195,865	135%	964,000	205,802
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	4,600	(4,600)	0%	-	32,200	(32,200)	0%	55,200	55,200
974	4715	HOUSING ASSISTANCE PAYMENTS	2,794,089	2,688,684	105,405	104%	18,739,094	18,820,790	(81,696)	100%	32,264,212	13,525,118
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,961,076**	**2,773,618**	**187,458**	**107%**	**19,497,292**	**19,415,324**	**81,969**	**100%**	**33,283,412**	**13,786,120**
900		**TOTAL EXPENSES**	**3,401,061**	**3,271,102**	**129,959**	**104%**	**22,797,944**	**22,897,712**	**(99,769)**	**100%**	**39,253,221**	**16,455,277**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	136,983	(136,983)	0%	798,755	958,880	(160,124)	83%	1,643,794	845,039
1002	9111	OPERATING TRANSFERS OUT	-	(136,983)	136,983	0%	(798,756)	(958,880)	160,124	83%	(1,643,794)	(845,038)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**-**	**0**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**43,763**	**(9,715)**	**53,478**	**-450%**	**517,644**	**(68,004)**	**585,648**	**-761%**	**(116,579)**	**(634,223)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**43,763**	**(9,715)**	**53,478**	**-450%**	**517,644**	**(68,004)**	**585,648**	**-761%**	**(116,579)**	**(634,223)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**33,225**	**(13,407)**	**60%**	**56,957**	**37,140**
		NET CASH FLOW	**43,763**	**(14,461)**	**58,224**	**-303%**	**497,826**	**(101,229)**	**599,056**	**-492%**	**(173,536)**	**(671,362)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,871,736	2,688,684	183,052	107%	19,010,920	18,820,790	190,130	101%	32,264,212	13,253,292
	3410.1	ADMINISTRATIVE FEES EARNED	230,022	234,813	(4,791)	98%	1,766,110	1,643,690	122,420	107%	2,817,754	1,051,644
TOTAL HUD PHA GRANTS			**3,101,758**	**2,923,497**	**178,261**	**106%**	**20,777,030**	**20,464,480**	**312,550**	**102%**	**35,081,966**	**14,304,936**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	11,446	1,054	109%	62,518	80,122	(17,604)	78%	137,352	74,834
	4140	STAFF TRAINING	484	1,100	(617)	44%	7,129	7,703	(573)	93%	13,205	6,076
	4150	TRAVEL	25	250	(225)	10%	100	1,750	(1,650)	6%	3,000	2,900
	4170	ACCOUNTING	10,394	2,097	8,298	496%	32,605	14,677	17,928	222%	25,160	(7,445)
	4190	SUNDRY	2,556	2,653	(97)	96%	16,956	18,569	(1,613)	91%	31,832	14,876
	4190.1	OFFICE SUPPLIES	2,776	6,636	(3,860)	42%	11,662	46,451	(34,789)	25%	79,630	67,968
	4190.2	TELEPHONE/COMMUNICATIONS	1,002	1,168	(166)	86%	6,614	8,177	(1,563)	81%	14,018	7,404
	4190.3	POSTAGE	2,648	2,659	(11)	100%	17,931	18,614	(683)	96%	31,910	13,979
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	9,583	7,046	2,537	136%	54,155	49,324	4,831	110%	84,555	30,400
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,998	917	1,081	218%	7,314	6,417	897	114%	11,000	3,686
	4190.65	OFFICE RENT	41,062	21,497	19,565	191%	153,971	150,477	3,495	102%	257,960	103,989
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	12	568	4803%	4,136	85	4,051	4889%	145	(3,991)
	4190.9	BANK FEES	625	1,090	(465)	57%	5,129	7,631	(2,502)	67%	13,081	7,952
	4190.91	PRINTING & REPRODUCTION	1,363	2,883	(1,521)	47%	11,091	20,183	(9,093)	55%	34,600	23,509
TOTAL ADMINISTRATIVE			**87,595**	**61,454**	**26,141**	**143%**	**391,312**	**430,178**	**(38,866)**	**91%**	**737,448**	**346,136**
CONTRACT COSTS												
	4430	CONTRACT COSTS	8,945	17,858	(8,914)	50%	118,993	125,008	(6,015)	95%	214,300	95,307
	4430.4	REFUSE COLLECTION	334	348	(14)	96%	2,310	2,436	(126)	95%	4,176	1,866
TOTAL CONTRACT COSTS			**9,279**	**18,206**	**(8,928)**	**51%**	**121,303**	**127,444**	**(6,141)**	**95%**	**218,476**	**97,173**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,635,427
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**1,635,427**
	Receivables	
121	Accounts Receivable - PHA Projects	57,099
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	53,735
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**87,801**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,065
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**6,065**
150	**Total Current Assets**	**1,729,292**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	364,272
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**121,873**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,851,165**

LIABILITIES AND EQUITY		
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	6,906
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	20,990
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	2,371,774
310	**Total Current Liabilities**	**2,426,880**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,508,511**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	121,873
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,649,800
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,429,019)
513	**Total Equity**	**(657,346)**
600	**Total Liabilities and Equity**	**1,851,165**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,070,369	2,890,406	179,963	106%	20,568,422	20,232,842	335,580	102%	34,684,872	14,116,450
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	4	-	4	-	15	-	15	-	-	(15)
714	3450	FRAUD RECOVERY	8,171	5,000	3,171	163%	44,138	35,000	9,138	126%	60,000	15,863
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	177,808	91,750	86,058	194%	833,333	642,250	191,083	130%	1,101,000	267,667
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,256,351**	**2,987,156**	**269,195**	**109%**	**21,445,908**	**20,910,092**	**535,816**	**103%**	**35,845,872**	**14,399,964**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	89,118	108,571	(19,453)	82%	634,995	759,998	(125,004)	84%	1,302,854	667,859
912	4171	AUDITING FEES	26,884	5,583	21,300	481%	26,884	39,083	(12,200)	69%	67,000	40,116
	4590	MANAGEMENT FEES	52,284	50,664	1,620	103%	370,533	354,648	15,885	104%	607,968	237,435
	4590	BOOKKEEPING FEES	32,678	31,665	1,013	103%	230,227	221,655	8,572	104%	379,980	149,754
914	4181	COMPENSATED ABSENCES	6,161	-	6,161	-	30,681	-	30,681	-	-	(30,681)
915	4182	EBC - ADMIN	33,929	39,817	(5,888)	85%	238,464	278,719	(40,255)	86%	477,804	239,340
916	4190	OTHER	35,290	26,721	8,570	132%	163,534	187,045	(23,511)	87%	320,648	157,114
		TOTAL ADMINISTRATIVE	**276,344**	**263,021**	**13,322**	**105%**	**1,695,317**	**1,841,148**	**(145,831)**	**92%**	**3,156,254**	**1,460,937**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	592	305	287	194%	2,366	2,132	234	111%	3,655	1,289
932	4320	ELECTRICITY	4,372	1,075	3,296	407%	13,780	7,527	6,253	183%	12,904	(876)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,964**	**1,380**	**3,584**	**360%**	**16,146**	**9,659**	**6,486**	**167%**	**16,559**	**413**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,299	470	829	276%	3,786	3,289	497	115%	5,639	1,853
943	4430	CONTRACT COSTS	2,392	2,167	226	110%	13,589	15,167	(1,577)	90%	26,000	12,411
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	315	2,292	(1,976)	14%	12,608	16,042	(3,434)	79%	27,500	14,892
		TOTAL ORDINARY MAINT & OPER	**4,007**	**4,928**	**(922)**	**81%**	**29,983**	**34,498**	**(4,515)**	**87%**	**59,139**	**29,156**

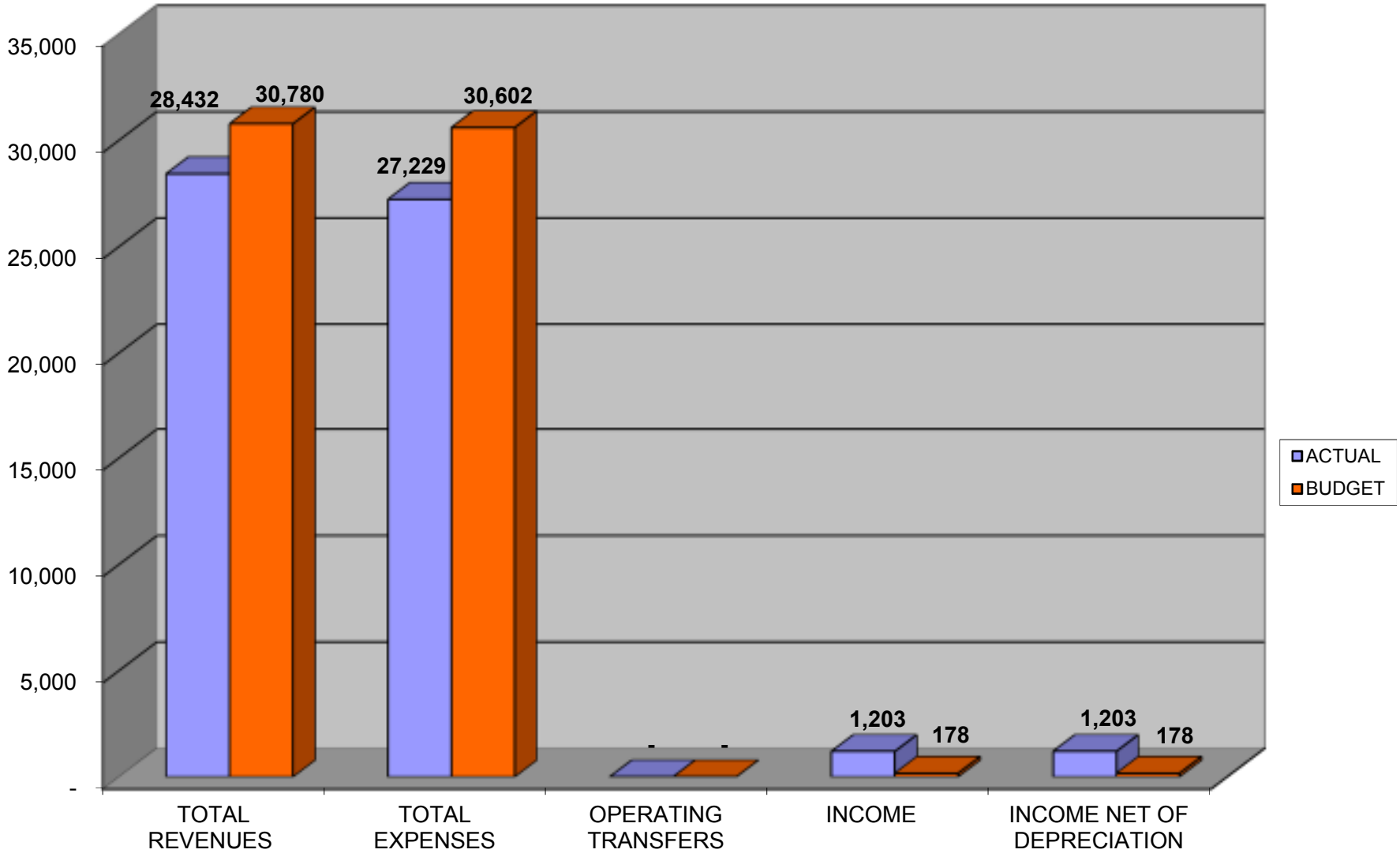
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,139	1,375	(236)	83%	7,084	9,625	(2,541)	74%	16,500	9,416
962	4590	OTHER GENERAL EXPENSES	2,818	2,375	443	119%	14,518	16,625	(2,107)	87%	28,500	13,982
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	7,292	(7,292)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**3,957**	**4,792**	**(835)**	**83%**	**21,601**	**33,542**	**(11,940)**	**64%**	**57,500**	**35,899**
969		**TOTAL OPERATING EXPENSES**	**289,270**	**274,121**	**15,149**	**106%**	**1,763,047**	**1,918,847**	**(155,800)**	**92%**	**3,289,452**	**1,526,405**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,967,081**	**2,713,035**	**254,046**	**109%**	**19,682,860**	**18,991,245**	**691,615**	**104%**	**32,556,420**	**12,873,560**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	16,450	(16,450)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,768,163	2,661,164	106,999	104%	18,568,723	18,628,150	(59,427)	100%	31,933,972	13,365,249
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	166,987	80,333	86,654	208%	758,198	562,333	195,865	135%	964,000	205,802
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,935,150**	**2,743,848**	**193,652**	**107%**	**19,326,921**	**19,206,934**	**119,988**	**101%**	**32,926,172**	**13,599,251**
900		**TOTAL EXPENSES**	**3,224,420**	**3,017,969**	**208,801**	**107%**	**21,089,969**	**21,125,781**	**(35,812)**	**100%**	**36,215,624**	**15,125,655**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	34,028	(34,028)	0%	198,934	238,194	(39,261)	84%	408,333	209,399
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**34,028**	**(34,028)**	**0%**	**198,934**	**238,194**	**(39,261)**	**84%**	**408,333**	**209,399**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**31,931**	**3,215**	**26,366**	**993%**	**554,873**	**22,506**	**532,367**	**2465%**	**38,581**	**(516,292)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**31,931**	**3,215**	**26,366**	**993%**	**554,873**	**22,506**	**532,367**	**2465%**	**38,581**	**(516,292)**
							NET INCOME INC/(DEC) DUE TO NRP		**271,826**			
							NET INCOME INC/(DEC) DUE TO UNP		**283,047**			

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,845,810	2,661,164	184,646	107%	18,840,549	18,628,150	212,399	101%	31,933,972	13,093,423
	3410.1	ADMINISTRATIVE FEES EARNED	224,559	229,242	(4,683)	98%	1,727,873	1,604,692	123,181	108%	2,750,900	1,023,027
TOTAL HUD PHA GRANTS			**3,070,369**	**2,890,406**	**179,963**	**106%**	**20,568,422**	**20,232,842**	**335,580**	**102%**	**34,684,872**	**14,116,450**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	7,000	7,000	0%	12,000	12,000
	4140	STAFF TRAINING	329	750	421	44%	3,955	5,250	1,295	75%	9,000	5,045
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	124	179	55	69%	1,820	1,253	(567)	145%	2,148	328
	4190.1	OFFICE SUPPLIES	2,072	3,750	1,678	55%	10,348	26,250	15,902	39%	45,000	34,652
	4190.2	TELEPHONE/COMMUNICATIONS	168	167	(1)	101%	971	1,167	196	83%	2,000	1,029
	4190.3	POSTAGE	2,504	2,375	(129)	105%	16,918	16,625	(293)	102%	28,500	11,582
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,428	3,000	(428)	114%	26,172	21,000	(5,172)	125%	36,000	9,828
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,376	-	(1,376)	-	5,360	-	(5,360)	-	-	(5,360)
	4190.65	OFFICE RENT	24,533	12,917	(11,616)	190%	91,990	90,417	(1,574)	102%	155,000	63,010
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	237	500	263	47%	1,801	3,500	1,699	51%	6,000	4,199
	4190.91	PRINTING & REPRODUCTION	519	2,083	1,564	25%	4,198	14,583	10,385	29%	25,000	20,802
TOTAL ADMINISTRATIVE			**35,290**	**26,721**	**(8,570)**	**132%**	**163,534**	**187,045**	**23,511**	**87%**	**320,648**	**157,114**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,392	2,167	(226)	110%	13,589	15,167	1,577	90%	26,000	12,411
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2,392**	**2,167**	**(226)**	**110%**	**13,589**	**15,167**	**1,577**	**90%**	**26,000**	**12,411**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	11,777
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**11,777**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	15
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**19**
150	**Total Current Assets**	**11,796**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**11,796**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	2,348
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	**Total Current Liabilities**	**2,355**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,355**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,441
513	**Total Equity**	**9,441**
600	**Total Liabilities and Equity**	**11,796**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	6,068	4,397	1,671	138%	28,432	30,780	(2,348)	92%	52,765	24,333
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		**TOTAL REVENUES**	**6,068**	**4,397**	**1,671**	**138%**	**28,432**	**30,780**	**(2,348)**	**92%**	**52,765**	**24,333**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	99	219	(120)	45%	693	1,532	(840)	45%	2,627	1,934
912	4171	AUDITING FEES	33	6	28	601%	33	39	(5)	86%	66	33
	4590	MANAGEMENT FEES	96	96	-	100%	624	672	(48)	93%	1,152	528
	4590	BOOKKEEPING FEES	60	60	(0)	99%	390	423	(33)	92%	725	336
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	14	75	(61)	19%	107	524	(417)	20%	899	792
916	4190	OTHER	113	151	(38)	75%	695	1,056	(362)	66%	1,811	1,116
		TOTAL ADMINISTRATIVE	**415**	**607**	**(192)**	**68%**	**2,547**	**4,247**	**(1,700)**	**60%**	**7,280**	**4,733**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	100%	4	6	(2)	69%	10	6
932	4320	ELECTRICITY	8	4	3	180%	25	29	(5)	84%	50	25
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**8**	**5**	**3**	**167%**	**29**	**35**	**(6)**	**82%**	**60**	**31**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	3	-	3	-	17	-	17	-	-	(17)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1	-	1	-	23	-	23	-	-	(23)
		TOTAL ORDINARY MAINT & OPER	**3**	**-**	**3**	**-**	**40**	**-**	**40**	**-**	**-**	**(40)**

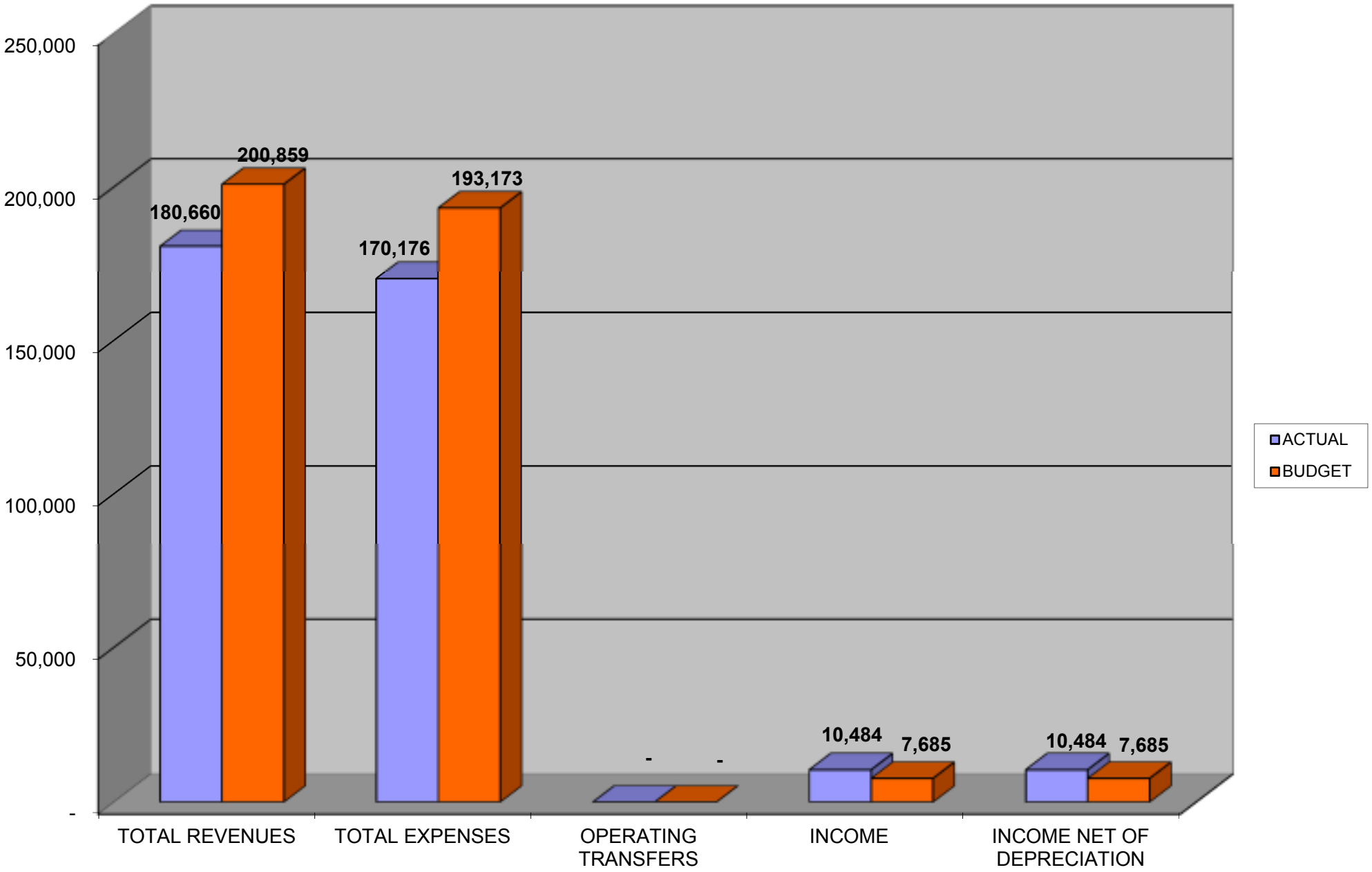
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	5	-	5	-	-	(5)
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**5**	**-**	**5**	**-**	**-**	**(5)**
969		**TOTAL OPERATING EXPENSES**	**427**	**612**	**(184)**	**70%**	**2,621**	**4,282**	**(1,661)**	**61%**	**7,340**	**4,719**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**5,641**	**3,785**	**1,855**	**149%**	**25,811**	**26,498**	**(687)**	**97%**	**45,425**	**19,614**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	5,521	3,760	1,761	147%	24,608	26,320	(1,712)	93%	45,120	20,512
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**5,521**	**3,760**	**1,761**	**147%**	**24,608**	**26,320**	**(1,712)**	**93%**	**45,120**	**20,512**
900		**TOTAL EXPENSES**	**5,948**	**4,372**	**1,577**	**136%**	**27,229**	**30,602**	**(3,373)**	**89%**	**52,460**	**25,231**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**120**	**25**	**94**	**471%**	**1,203**	**178**	**1,025**	**676%**	**305**	**(898)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**120**	**25**	**94**	**471%**	**1,203**	**178**	**1,025**	**676%**	**305**	**(898)**

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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	5,521	3,760	1,761	147%	24,608	26,320	(1,712)	93%	45,120	20,512
	3410.1	ADMINISTRATIVE FEES EARNED	547	637	(90)	86%	3,824	4,460	(636)	86%	7,645	3,821
TOTAL HUD PHA GRANTS			**6,068**	**4,397**	**1,671**	**138%**	**28,432**	**30,780**	**(2,348)**	**92%**	**52,765**	**24,333**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	6	5	12%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	0	17	17	0%	1	117	116	0%	200	199
	4190.1	OFFICE SUPPLIES	-	21	21	0%	9	146	137	6%	250	241
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	12	12	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	6	29	23	21%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	7	15	8	47%	46	102	56	45%	175	129
	4190.6	CONSULTANT & PROFESSIONAL FEES	2	-	(2)	-	9	-	(9)	-	-	(9)
	4190.65	OFFICE RENT	44	25	(19)	175%	164	175	11	94%	300	136
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	61	67	7	90%	459	470	11	98%	806	347
	4190.91	PRINTING & REPRODUCTION	-	-	-	-	0	-	(0)	-	-	(0)
TOTAL ADMINISTRATIVE			**113**	**151**	**38**	**75%**	**695**	**1,056**	**362**	**66%**	**1,811**	**1,116**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3	-	(3)	-	17	-	(17)	-	-	(17)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3**	**-**	**(3)**	**-**	**17**	**-**	**(17)**	**-**	**-**	**(17)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	154,035
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**154,035**
	Receivables	
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	397
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**397**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	94
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	87
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**181**
150	**Total Current Assets**	**154,612**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**154,612**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	109
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	(0)
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	20,683
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	0
310	**Total Current Liabilities**	**20,792**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**20,792**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	133,820
513	**Total Equity**	**133,820**
600	**Total Liabilities and Equity**	**154,612**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	25,321	28,694	(3,373)	88%	180,176	200,859	(20,683)	90%	344,329	164,153
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**25,321**	**28,694**	**(3,373)**	**88%**	**180,660**	**200,859**	**(20,199)**	**90%**	**344,329**	**163,669**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,459	1,357	102	107%	10,010	9,500	510	105%	16,285	6,275
912	4171	AUDITING FEES	236	83	153	284%	236	583	(347)	41%	1,000	764
	4590	MANAGEMENT FEES	852	864	(12)	99%	5,796	6,048	(252)	96%	10,368	4,572
	4590	BOOKKEEPING FEES	532	540	(8)	99%	3,621	3,780	(160)	96%	6,480	2,860
914	4181	COMPENSATED ABSENCES	-	-	-	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	219	465	(245)	47%	1,557	3,252	(1,695)	48%	5,574	4,017
916	4190	OTHER	508	393	115	129%	2,435	2,750	(314)	89%	4,714	2,279
		TOTAL ADMINISTRATIVE	**3,806**	**3,702**	**104**	**103%**	**23,744**	**25,912**	**(2,168)**	**92%**	**44,421**	**20,677**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	9	5	4	185%	38	34	4	111%	58	21
932	4320	ELECTRICITY	72	17	55	420%	221	120	102	185%	205	(16)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**81**	**22**	**59**	**368%**	**259**	**153**	**105**	**169%**	**263**	**4**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	5	58	(54)	8%	100	95
943	4430	CONTRACT COSTS	25	42	(16)	61%	153	292	(139)	52%	500	347
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	5	42	(37)	12%	203	292	(89)	70%	500	297
		TOTAL ORDINARY MAINT & OPER	**30**	**92**	**(61)**	**33%**	**360**	**642**	**(281)**	**56%**	**1,100**	**740**

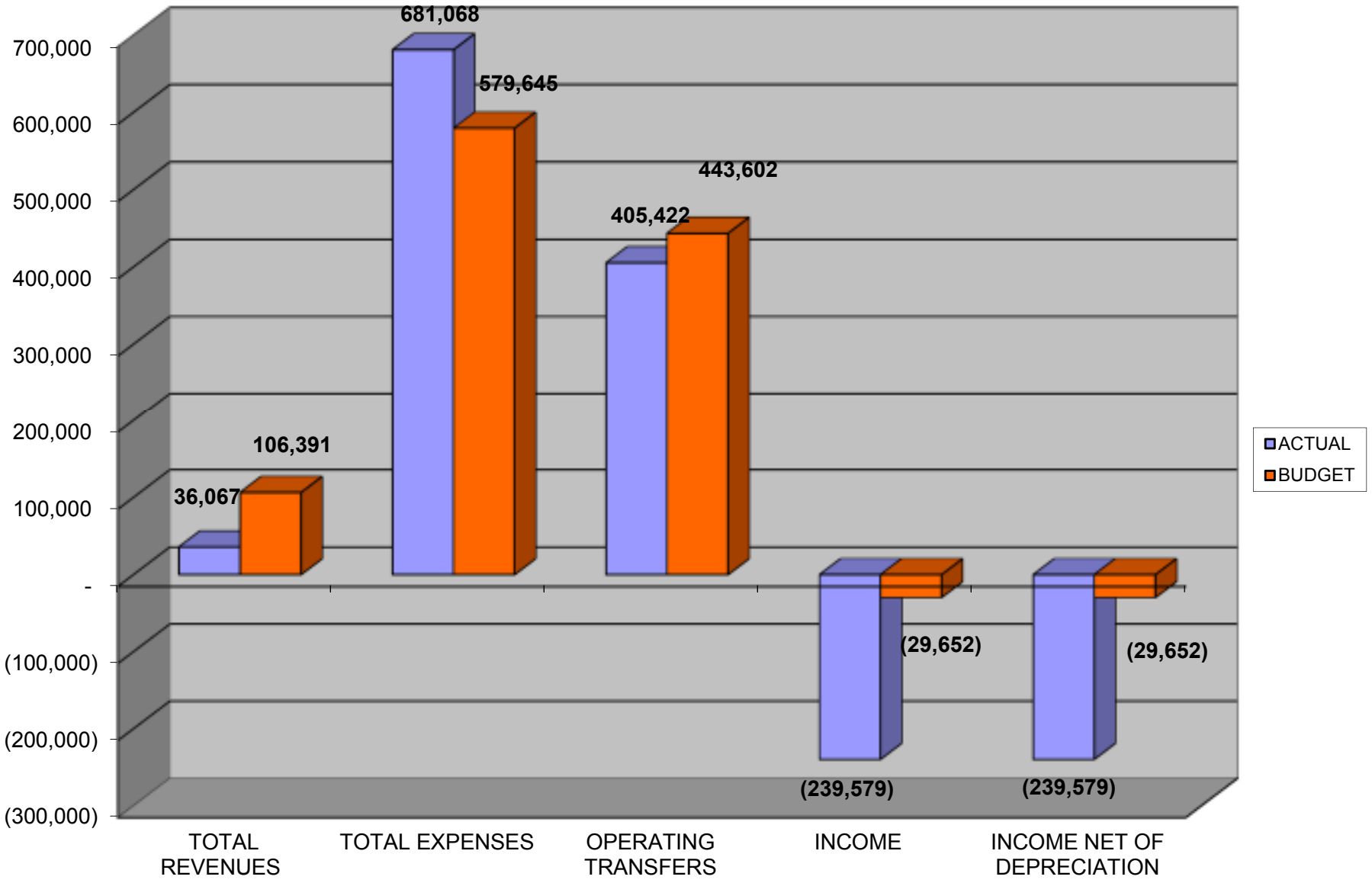
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	7	21	(14)	34%	50	146	(96)	34%	250	200
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**7**	**21**	**(14)**	**34%**	**50**	**146**	**(96)**	**34%**	**250**	**200**
969		**TOTAL OPERATING EXPENSES**	**3,924**	**3,836**	**88**	**102%**	**24,413**	**26,853**	**(2,440)**	**91%**	**46,034**	**21,621**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**21,397**	**24,858**	**(3,461)**	**86%**	**156,247**	**174,005**	**(17,759)**	**90%**	**298,295**	**142,048**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	20,405	23,760	(3,355)	86%	145,763	166,320	(20,557)	88%	285,120	139,357
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**20,405**	**23,760**	**(3,355)**	**86%**	**145,763**	**166,320**	**(20,557)**	**88%**	**285,120**	**139,357**
900		**TOTAL EXPENSES**	**24,329**	**27,596**	**(3,267)**	**88%**	**170,176**	**193,173**	**(22,997)**	**88%**	**331,154**	**160,978**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**992**	**1,098**	**(106)**	**90%**	**10,484**	**7,685**	**2,798**	**136%**	**13,175**	**2,691**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**992**	**1,098**	**(106)**	**90%**	**10,484**	**7,685**	**2,798**	**136%**	**13,175**	**2,691**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	20,405	23,760	(3,355)	86%	145,763	166,320	(20,557)	88%	285,120	139,357
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	34,413	34,539	(126)	100%	59,209	24,796
TOTAL HUD PHA GRANTS			**25,321**	**28,694**	**(3,373)**	**88%**	**180,176**	**200,859**	**(20,683)**	**90%**	**344,329**	**164,153**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	6	9	2	73%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	93	93	0%	160	160
	4190	SUNDRY	1	0	(1)	270%	5	2	(3)	219%	4	(1)
	4190.1	OFFICE SUPPLIES	-	50	50	0%	85	350	265	24%	600	515
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	88	88	0%	150	150
	4190.3	POSTAGE	-	-	-	-	13	-	(13)	-	-	(13)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	53	63	9	85%	413	438	25	94%	750	337
	4190.6	CONSULTANT & PROFESSIONAL FEES	13	-	(13)	-	77	-	(77)	-	-	(77)
	4190.65	OFFICE RENT	392	180	(212)	218%	1,476	1,260	(216)	117%	2,160	684
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	48	23	(25)	211%	359	160	(198)	224%	275	(84)
	4190.91	PRINTING & REPRODUCTION	-	50	50	0%	2	350	349	0%	600	599
TOTAL ADMINISTRATIVE			**508**	**393**	**(115)**	**129%**	**2,435**	**2,750**	**314**	**89%**	**4,714**	**2,279**
CONTRACT COSTS												
	4430	CONTRACT COSTS	25	42	16	61%	153	292	139	52%	500	347
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**25**	**42**	**16**	**61%**	**153**	**292**	**139**	**52%**	**500**	**347**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,336,346
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**2,336,346**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,111
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,365,768
145	Assets Held for Sale	7,703,677
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,072,556**
150	**Total Current Assets**	**12,408,901**
	Non-current Assets:	
	Fixed Assets	
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	(72,247)
167	Construction in Progress	470,027
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,589,878**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,786,048**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	416,536
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
324	Accrued Contingency Liability	784,773
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	**Total Current Liabilities**	**2,952,805**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,972,874**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,589,878
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,223,295
513	**Total Equity**	**23,813,174**
600	**Total Liabilities and Equity**	**26,786,048**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	98	83	15	118%	526	583	(57)	90%	1,000	474
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	100	15,115	(15,015)	1%	35,541	105,807	(70,266)	34%	181,384	145,843
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**198**	**15,199**	**(15,001)**	**1%**	**36,067**	**106,391**	**(70,323)**	**34%**	**182,384**	**146,317**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	5,653	22,246	(16,594)	25%	107,566	155,724	(48,158)	69%	266,956	159,390
912	4171	AUDITING FEES	1,122	250	872	449%	1,122	1,750	(628)	64%	3,000	1,878
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	717	-	717	-	2,747	-	2,747	-	-	(2,747)
915	4182	EBC - ADMIN	1,587	6,182	(4,595)	26%	27,695	43,272	(15,577)	64%	74,180	46,485
916	4190	OTHER	2,878	2,724	154	106%	13,618	19,067	(5,450)	71%	32,687	19,069
		TOTAL ADMINISTRATIVE	**11,957**	**31,402**	**(19,445)**	**38%**	**152,748**	**219,813**	**(67,065)**	**69%**	**376,823**	**224,075**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	27	14	13	192%	109	97	11	112%	167	58
932	4320	ELECTRICITY	202	50	153	406%	639	349	289	183%	599	(40)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**229**	**64**	**165**	**359%**	**748**	**447**	**301**	**167%**	**766**	**18**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	271	125	146	217%	634	875	(241)	72%	1,500	866
943	4430	CONTRACT COSTS	376	7,074	(6,699)	5%	28,149	49,521	(21,372)	57%	84,893	56,744
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	15	125	(110)	12%	586	875	(289)	67%	1,500	914
		TOTAL ORDINARY MAINT & OPER	**662**	**7,324**	**(6,663)**	**9%**	**29,370**	**51,271**	**(21,901)**	**57%**	**87,893**	**58,524**

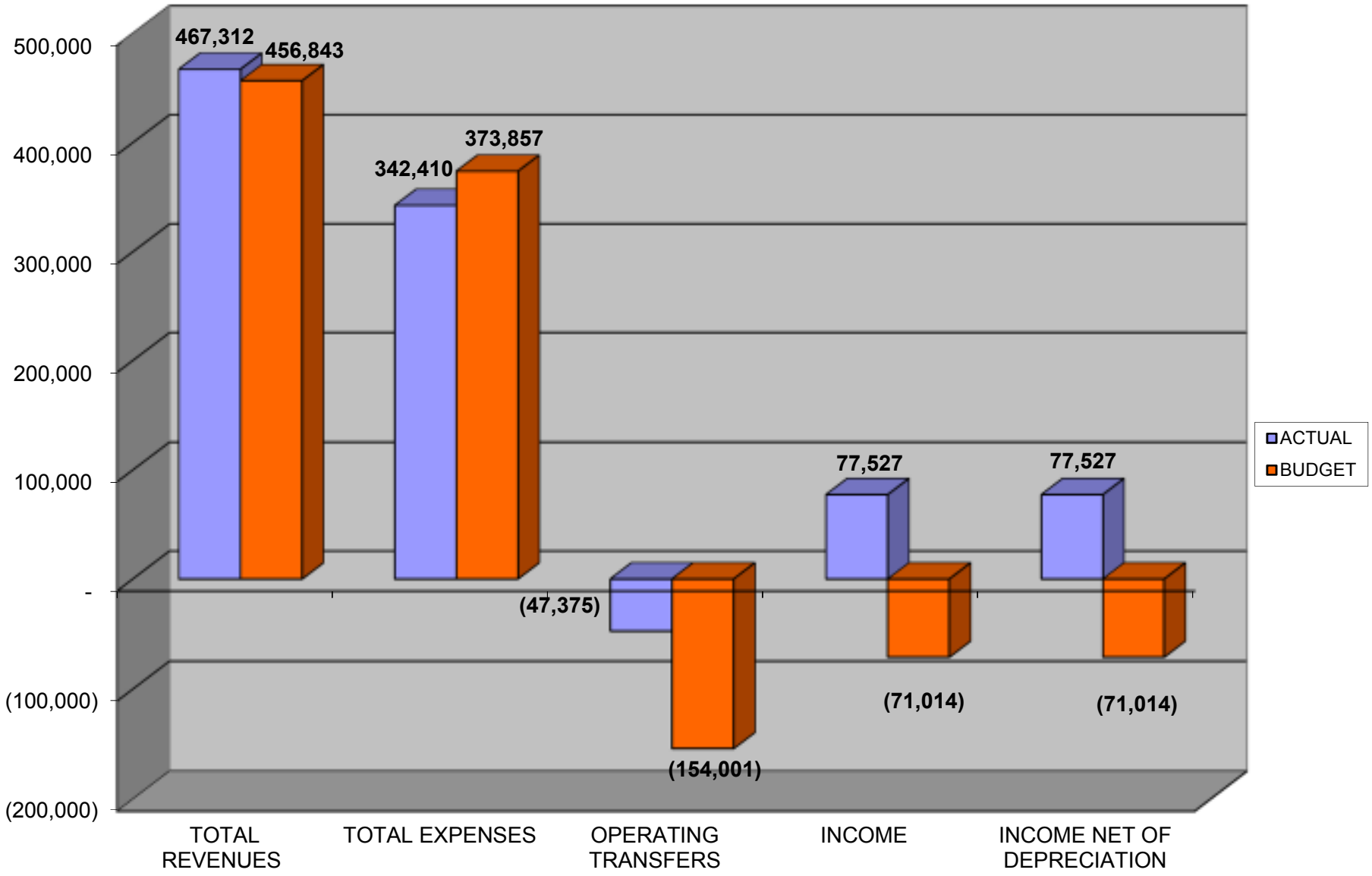
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	132	217	(85)	61%	1,107	1,517	(409)	73%	2,600	1,493
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	290,847	206,248	171%	498,595	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**132**	**41,766**	**(41,634)**	**0%**	**498,202**	**292,364**	**205,839**	**170%**	**501,195**	**2,993**
969		**TOTAL OPERATING EXPENSES**	**12,980**	**80,556**	**(67,577)**	**16%**	**681,068**	**563,895**	**117,173**	**121%**	**966,677**	**285,609**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(12,782)**	**(65,358)**	**52,576**	**20%**	**(645,001)**	**(457,504)**	**(187,496)**	**141%**	**(784,293)**	**(139,292)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	15,750	(15,750)	0%	27,000	27,000
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,250**	**-**	**0%**	**-**	**15,750**	**(15,750)**	**0%**	**27,000**	**27,000**
900		**TOTAL EXPENSES**	**12,980**	**82,806**	**(67,577)**	**16%**	**681,068**	**579,645**	**101,423**	**117%**	**993,677**	**312,609**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	98,788	(98,788)	0%	585,422	691,519	(106,097)	85%	1,185,461	600,039
1002	9111	OPERATING TRANSFERS OUT	-	(35,417)	35,417	0%	(180,000)	(247,917)	67,917	73%	(425,000)	(245,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**63,372**	**(63,372)**	**0%**	**405,422**	**443,602**	**(38,180)**	**91%**	**760,461**	**355,039**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(12,782)**	**(4,236)**	**(10,796)**	**302%**	**(239,579)**	**(29,652)**	**(209,927)**	**808%**	**(50,832)**	**188,747**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(12,782)**	**(4,236)**	**(10,796)**	**302%**	**(239,579)**	**(29,652)**	**(209,927)**	**808%**	**(50,832)**	**188,747**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
	4140	STAFF TRAINING	71	167	96	43%	1,003	1,167	163	86%	2,000	997
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	2	500	498	0%	14	3,500	3,486	0%	6,000	5,986
	4190.1	OFFICE SUPPLIES	100	250	150	40%	103	1,750	1,647	6%	3,000	2,897
	4190.2	TELEPHONE/COMMUNICATIONS	73	83	11	87%	435	583	148	75%	1,000	565
	4190.3	POSTAGE	-	50	50	0%	-	350	350	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,194	549	(645)	218%	5,599	3,842	(1,756)	146%	6,587	988
	4190.6	CONSULTANT & PROFESSIONAL FEES	123	-	(123)	-	44	-	(44)	-	-	(44)
	4190.65	OFFICE RENT	1,140	875	(265)	130%	4,270	6,125	1,855	70%	10,500	6,230
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	(119)	-	119	-	(157)	-	157	-	-	157
	4190.91	PRINTING & REPRODUCTION	294	250	(44)	118%	2,289	1,750	(539)	131%	3,000	711
TOTAL ADMINISTRATIVE			**2,878**	**2,724**	**(154)**	**106%**	**13,618**	**19,067**	**5,450**	**71%**	**32,687**	**19,069**
CONTRACT COSTS												
	4430	CONTRACT COSTS	376	7,074	6,699	5%	28,149	49,521	21,372	57%	84,893	56,744
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**376**	**7,074**	**6,699**	**5%**	**28,149**	**49,521**	**21,372**	**57%**	**84,893**	**56,744**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	151,913
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	56,897
114	Cash - Tenant Security Deposits	34,232
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**243,042**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	108
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	**Total Receivables - Net of Allowances for doubtful accts**	**108**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,146
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**23,146**
150	**Total Current Assets**	**266,296**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,744,028**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13,760
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	34,882
342	Deferred Revenue	45
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	**Total Current Liabilities**	**4,534,420**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,350,440
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,350,440**
300	**Total Liabilities**	**7,884,860**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,127,292
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,268,124)
513	**Total Equity**	**6,859,168**
600	**Total Liabilities and Equity**	**14,744,028**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	65,530	63,312	2,218	104%	452,250	443,187	9,063	102%	759,749	307,499
704	3422	TENANT REVENUE - OTHER	3,175	1,856	1,320	171%	14,750	12,991	1,759	114%	22,270	7,520
705		**TOTAL TENANT REVENUE**	**68,705**	**65,168**	**3,537**	**105%**	**467,000**	**456,178**	**10,822**	**102%**	**782,019**	**315,019**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	60	95	(35)	63%	312	665	(353)	47%	1,140	828
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**68,765**	**65,263**	**3,502**	**105%**	**467,312**	**456,843**	**10,469**	**102%**	**783,159**	**315,847**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	6,024	5,705	319	106%	40,992	39,935	1,057	103%	68,460	27,468
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,472	3,258	214	107%	23,609	22,809	800	104%	39,101	15,492
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,977	1,696	1,281	176%	14,341	11,871	2,471	121%	20,350	6,009
916	4190	OTHER	2,472	2,463	9	100%	14,957	17,244	(2,287)	87%	29,561	14,604
		TOTAL ADMINISTRATIVE	**14,946**	**13,123**	**1,823**	**114%**	**93,900**	**91,859**	**2,041**	**102%**	**157,472**	**63,572**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	4,533	2,854	1,679	159%	21,552	19,979	1,573	108%	34,250	12,698
932	4320	ELECTRICITY	1,330	1,020	310	130%	8,686	7,142	1,545	122%	12,243	3,557
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**5,863**	**3,874**	**1,989**	**151%**	**30,238**	**27,121**	**3,117**	**111%**	**46,493**	**16,255**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,345	4,566	(221)	95%	27,768	31,962	(4,194)	87%	54,792	27,024
942	4420	MATERIALS	2,067	7,966	(5,899)	26%	13,654	55,761	(42,107)	24%	95,590	81,936
943	4430	CONTRACT COSTS	3,099	4,565	(1,466)	68%	53,167	31,957	21,210	166%	54,783	1,616
945	4433	EBC - OM&O	(12)	1,332	(1,345)	-1%	5,561	9,327	(3,766)	60%	15,989	10,428
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**9,499**	**18,430**	**(8,930)**	**52%**	**100,149**	**129,007**	**(28,857)**	**78%**	**221,154**	**121,005**

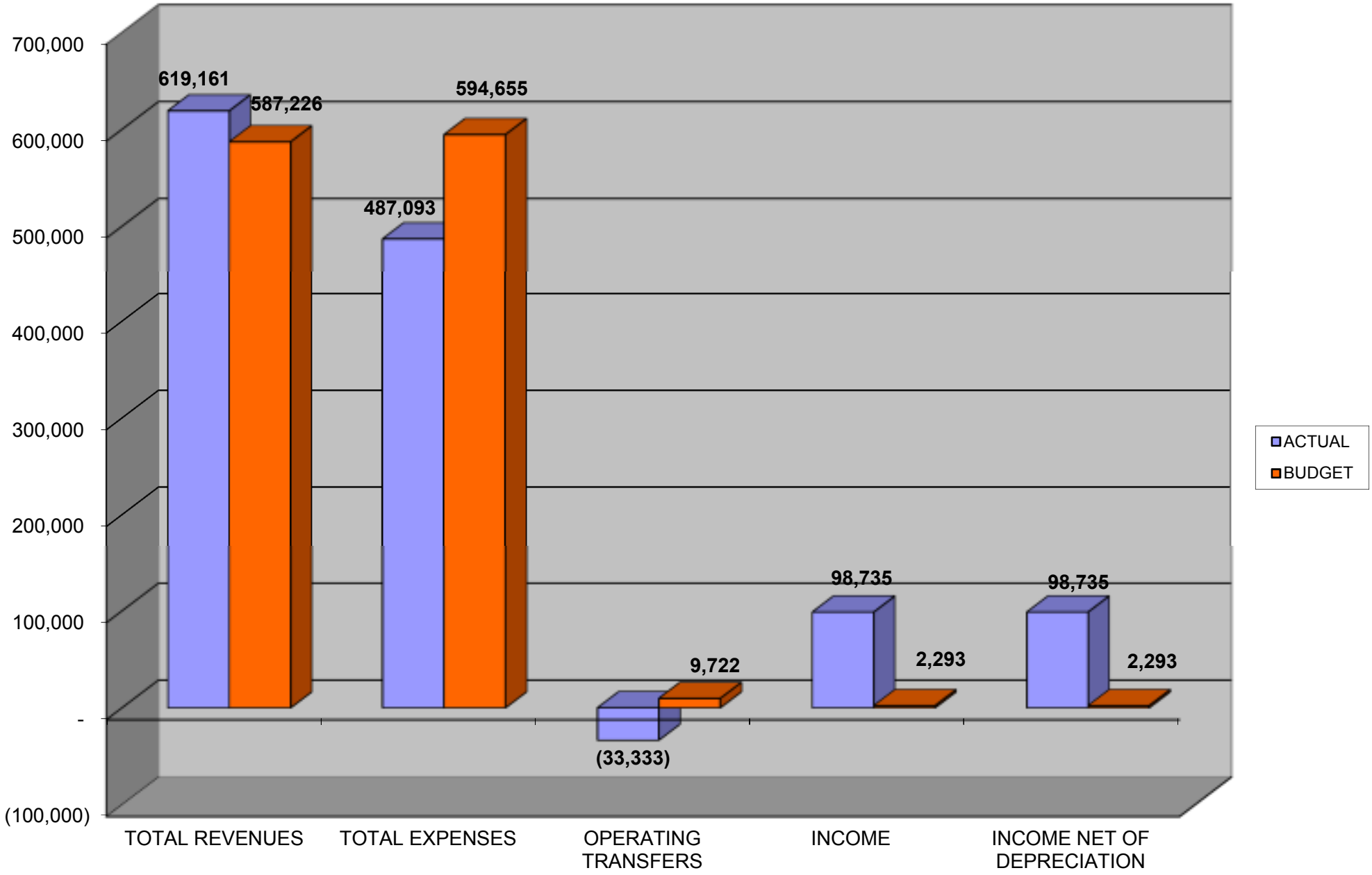
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,447	4,547	(100)	98%	30,881	31,829	(948)	97%	54,564	23,683
962	4590	OTHER GENERAL EXPENSES	292	400	(109)	73%	2,082	2,802	(720)	74%	4,804	2,722
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	11,096	13,034	(1,939)	85%	85,159	91,239	(6,080)	93%	156,410	71,251
		TOTAL GENERAL EXPENSES	**15,834**	**17,982**	**(2,148)**	**88%**	**118,122**	**125,871**	**(7,748)**	**94%**	**215,778**	**97,656**
969		**TOTAL OPERATING EXPENSES**	**46,142**	**53,408**	**(7,266)**	**86%**	**342,410**	**373,857**	**(31,447)**	**92%**	**640,897**	**298,487**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,623**	**11,855**	**10,768**	**191%**	**124,902**	**82,986**	**41,916**	**151%**	**142,262**	**17,360**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**46,142**	**53,408**	**(7,266)**	**86%**	**342,410**	**373,857**	**(31,447)**	**92%**	**640,897**	**298,487**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	(47,375)	(154,001)	106,626	31%	(264,001)	(216,626)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**(47,375)**	**(154,001)**	**106,626**	**31%**	**(264,001)**	**(216,626)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**22,623**	**(10,145)**	**32,768**	**-223%**	**77,527**	**(71,014)**	**148,542**	**-109%**	**(121,739)**	**(199,266)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**22,623**	**(10,145)**	**32,768**	**-223%**	**77,527**	**(71,014)**	**148,542**	**-109%**	**(121,739)**	**(199,266)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**33,225**	**(13,407)**	**60%**	**56,957**	**37,140**
		NET CASH FLOW	**22,623**	**(14,891)**	**37,514**	**-152%**	**57,710**	**(104,239)**	**161,949**	**-55%**	**(178,696)**	**(236,406)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	205	205	0%	352	352
	4140	STAFF TRAINING	14	15	1	92%	184	105	(79)	175%	180	(4)
	4150	TRAVEL	25	-	(25)	-	100	-	(100)	-	-	(100)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,131	1,115	(16)	101%	6,150	7,805	1,655	79%	13,380	7,230
	4190.1	OFFICE SUPPLIES	83	65	(18)	128%	343	455	112	75%	780	437
	4190.2	TELEPHONE/COMMUNICATIONS	685	654	(31)	105%	4,766	4,578	(188)	104%	7,848	3,082
	4190.3	POSTAGE	95	105	10	91%	696	735	39	95%	1,260	565
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	439	468	29	94%	2,719	3,276	557	83%	5,616	2,897
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	85	85	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.91	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,472**	**2,463**	**(9)**	**100%**	**14,957**	**17,244**	**2,287**	**87%**	**29,561**	**14,604**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,765	4,217	1,452	66%	50,857	29,521	(21,336)	172%	50,607	(250)
	4430.4	REFUSE COLLECTION	334	348	14	96%	2,310	2,436	126	95%	4,176	1,866
TOTAL CONTRACT COSTS			**3,099**	**4,565**	**1,466**	**68%**	**53,167**	**31,957**	**(21,210)**	**166%**	**54,783**	**1,616**

COCC


700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
(100,000)
619,161
587,226
487,093
594,655
(33,333)
9,722
98,735
2,293
98,735
2,293
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	331,726
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**331,726**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,422
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	**Total Receivables - Net of Allowances for doubtful accts**	**6,422**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,123
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	5,915
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**31,039**
150	**Total Current Assets**	**369,186**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	8,173
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,012**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**376,198**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	1,903
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	8,788
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**14,485**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**48,632**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,012
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	320,554
513	**Total Equity**	**327,566**
600	**Total Liabilities and Equity**	**376,198**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,232	51,624	1,608	103%	374,784	361,368	13,416	104%	619,488	244,704
715	3480	BOOKKEEPING FEES	33,270	32,265	1,005	103%	234,240	225,858	8,382	104%	387,185	152,945
715	3480	OTHER REVENUE	1,618	-	1,618	-	10,137	-	10,137	-	-	(10,137)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**88,120**	**83,889**	**4,231**	**105%**	**619,161**	**587,226**	**31,936**	**105%**	**1,006,673**	**387,512**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	25,339	36,353	(11,014)	70%	162,208	254,468	(92,260)	64%	436,231	274,023
912	4171	AUDITING FEES	675	167	508	405%	675	1,167	(492)	58%	2,000	1,325
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	70	-	70	-	26,866	-	26,866	-	-	(26,866)
915	4182	EBC - ADMIN	7,403	10,730	(3,327)	69%	52,896	75,108	(22,212)	70%	128,756	75,860
916	4190	OTHER	46,334	29,002	17,332	160%	196,073	203,016	(6,943)	97%	348,027	151,954
		TOTAL ADMINISTRATIVE	**79,820**	**76,251**	**3,569**	**105%**	**438,718**	**533,758**	**(95,040)**	**82%**	**915,014**	**476,296**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	360	186	174	194%	1,443	1,300	143	111%	2,228	785
932	4320	ELECTRICITY	2,665	656	2,010	407%	8,399	4,589	3,810	183%	7,867	(532)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3,025**	**841**	**2,184**	**360%**	**9,841**	**5,889**	**3,953**	**167%**	**10,095**	**254**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	410	417	(7)	98%	1,986	2,917	(931)	68%	5,000	3,014
943	4430	CONTRACT COSTS	3,383	4,358	(975)	78%	26,228	30,508	(4,280)	86%	52,300	26,072
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	192	1,250	(1,058)	15%	7,685	8,750	(1,065)	88%	15,000	7,315
		TOTAL ORDINARY MAINT & OPER	**3,985**	**6,025**	**(2,040)**	**66%**	**35,899**	**42,175**	**(6,276)**	**85%**	**72,300**	**36,401**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	411	583	(172)	70%	2,634	4,083	(1,449)	65%	7,000	4,366
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	8,750	(8,750)	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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**411**	**1,833**	**(1,422)**	**22%**	**2,634**	**12,833**	**(10,199)**	**21%**	**22,000**	**19,366**
969		**TOTAL OPERATING EXPENSES**	**87,242**	**84,951**	**2,291**	**103%**	**487,093**	**594,655**	**(107,563)**	**82%**	**1,019,409**	**532,316**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**879**	**(1,061)**	**1,940**	**-83%**	**132,069**	**(7,429)**	**139,498**	**-1778%**	**(12,736)**	**(144,805)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**87,242**	**84,951**	**2,291**	**103%**	**487,093**	**594,655**	**(107,563)**	**82%**	**1,019,409**	**532,316**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	29,167	(29,167)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	-	(2,778)	2,778	0%	(33,333)	(19,444)	(13,889)	171%	(33,333)	0
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**1,389**	**(1,389)**	**0%**	**(33,333)**	**9,722**	**(43,056)**	**-343%**	**16,667**	**50,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**879**	**328**	**551**	**268%**	**98,735**	**2,293**	**96,442**	**4306%**	**3,931**	**(94,804)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**879**	**328**	**551**	**268%**	**98,735**	**2,293**	**96,442**	**4306%**	**3,931**	**(94,804)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	10,417	(2,083)	120%	62,500	72,917	10,417	86%	125,000	62,500
	4140	STAFF TRAINING	69	167	97	42%	1,980	1,167	(814)	170%	2,000	20
	4150	TRAVEL	-	250	250	0%	-	1,750	1,750	0%	3,000	3,000
	4170	ACCOUNTING	10,394	2,083	(8,311)	499%	32,605	14,583	(18,022)	224%	25,000	(7,605)
	4190	SUNDRY	1,298	842	(456)	154%	8,966	5,892	(3,074)	152%	10,100	1,134
	4190.1	OFFICE SUPPLIES	521	2,500	1,979	21%	774	17,500	16,726	4%	30,000	29,226
	4190.2	TELEPHONE/COMMUNICATIONS	76	250	174	30%	442	1,750	1,308	25%	3,000	2,558
	4190.3	POSTAGE	49	125	76	39%	299	875	576	34%	1,500	1,201
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	4,462	2,952	(1,509)	151%	19,205	20,666	1,460	93%	35,427	16,222
	4190.6	CONSULTANT & PROFESSIONAL FEES	484	917	432	53%	1,825	6,417	4,592	28%	11,000	9,175
	4190.65	OFFICE RENT	14,953	7,500	(7,453)	199%	56,072	52,500	(3,572)	107%	90,000	33,928
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	-	(580)	-	4,136	-	(4,136)	-	-	(4,136)
	4190.9	BANK FEES	398	500	102	80%	2,667	3,500	833	76%	6,000	3,333
	4190.91	PRINTING & REPRODUCTION	549	500	(49)	110%	4,602	3,500	(1,102)	131%	6,000	1,398
TOTAL ADMINISTRATIVE			**46,334**	**29,002**	**(17,332)**	**160%**	**196,073**	**203,016**	**6,943**	**97%**	**348,027**	**151,954**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,383	4,358	975	78%	26,228	30,508	4,280	86%	52,300	26,072
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3,383**	**4,358**	**975**	**78%**	**26,228**	**30,508**	**4,280**	**86%**	**52,300**	**26,072**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	36,000
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**36,000**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,521,733**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,521,733**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,588,579
513	**Total Equity**	**1,588,579**
600	**Total Liabilities and Equity**	**4,521,733**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	9,280	(9,280)	0%	162,109	64,957	97,152	250%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**9,280**	**(9,280)**	**0%**	**162,109**	**64,957**	**97,152**	**250%**	**111,355**	**(50,754)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	162,109	64,957	97,152	250%	111,355	(50,754)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(64,957)	(97,152)	250%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	(162,109)	(64,957)	(97,152)	250%	(111,355)	50,754
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	-
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	-
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	-
	Total Other Current Assets	-
150	**Total Current Assets**	-
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	-
190	**Total Assets**	-

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	-
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	-
300	**Total Liabilities**	-
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	-
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	-
600	**Total Liabilities and Equity**	-

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	4,663	(4,663)	0%	35,422	32,640	2,783	109%	55,954	20,532
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**4,663**	**(4,663)**	**0%**	**35,422**	**32,640**	**2,783**	**109%**	**55,954**	**20,532**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	(4,663)	0%	35,422	32,640	2,783	109%	55,954	20,532
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	(35,422)	(32,640)	(2,783)	109%	(55,954)	(20,532)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(4,663)	4,663	0%	(35,422)	(32,640)	(2,783)	109%	(55,954)	(20,532)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	5,036	(5,036)	0%	-	35,254	(35,254)	0%	60,436	60,436
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**-**	**35,254**	**(35,254)**	**0%**	**60,436**	**60,436**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	5,036	(5,036)	0%	-	35,254	(35,254)	0%	60,436	60,436
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	-	(35,254)	35,254	0%	(60,436)	(60,436)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(5,036)	5,036	0%	-	(35,254)	35,254	0%	(60,436)	(60,436)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS			**LIABILITIES AND EQUITY**		
	Current Assets:			**Current Liabilities:**	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	-
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	-	324	Accrued Contingency Liability	-
100	**Total Cash**	-	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	**Total Current Liabilities**	-
120	**Total Receivables - Net of Allowances for doubtful accts**	-		**Non-current Liabilities:**	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	**Total Noncurrent Liabilities**	-
143.1	Allowance for Obsolete Inventory	-	300	**Total Liabilities**	-
144	Interprogram Due From	-		**Equity:**	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		**Contributed Capital**	
	Total Other Current Assets	-	502	Project Notes (HUD)	-
150	**Total Current Assets**	-	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land		507	Other Contributions	-
168	Infrastructure	-	508	**Total Contributed Capital**	-
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		**Reserved Fund Balance:**	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	**Total Reserved Fund Balance**	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-	513	**Total Equity**	-
190	**Total Assets**	-	600	**Total Liabilities and Equity**	-

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	3,640	(3,640)	0%	-	25,478	(25,478)	0%	43,676	43,676
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**-**	**25,478**	**(25,478)**	**0%**	**43,676**	**43,676**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	-	25,478	(25,478)	0%	43,676	43,676
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	-	(25,478)	25,478	0%	(43,676)	(43,676)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	-	(25,478)	25,478	0%	(43,676)	(43,676)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	7,740	(7,740)	0%	110,880	54,180	56,700	205%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**54,180**	**56,700**	**205%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	7,740	(7,740)	0%	110,880	54,180	56,700	205%	92,880	(18,000)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(54,180)	(56,700)	205%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(7,740)	7,740	0%	(110,880)	(54,180)	(56,700)	205%	(92,880)	18,000
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS				**LIABILITIES AND EQUITY**		
	Current Assets:				**Current Liabilities:**	
	Cash			311	Bank Overdraft	-
111	Unrestricted	-		312	Accounts Payable <= 90 Days	-
112	Cash - Restricted Mod and Development	-		313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	-		321	Accrued Wage/Payroll Taxes Payable	-
114	Cash - Tenant Security Deposits	-		322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	-		324	Accrued Contingency Liability	-
100	**Total Cash**	**-**		325	Accrued Interest Payable	-
	Receivables			331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-		342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities	-
128	Fraud Recovery	-		346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To	-
129	Accrued Interest Receivable	-		310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**			**Non-current Liabilities:**	
				351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-		352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-		354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-		353	Noncurrent Liabilities - Other	-
143	Inventories	-		350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-		300	**Total Liabilities**	**-**
144	Interprogram Due From	-			**Equity:**	
145	Assets Held for Sale	-		501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-			**Contributed Capital**	
	Total Other Current Assets	**-**		502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**		503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:			504	Net HUD PHA Contributions	-
	Fixed Assets			505	Other HUD Contributions	-
161	Land	-		507	Other Contributions	
168	Infrastructure	-		508	**Total Contributed Capital**	**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-		508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-			**Reserved Fund Balance:**	
166	Accumulated Depreciation	-		509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-			Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-		510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-		511.1	Restricted Net Assets	-
174	Other Assets	-		512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-		512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-		513	**Total Equity**	**-**
190	**Total Assets**	**-**		600	**Total Liabilities and Equity**	**-**

HCHA WATERESIDE LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	11,161	(11,161)	0%	129,600	78,126	51,474	166%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**78,126**	**51,474**	**166%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	78,126	51,474	166%	133,931	4,331
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(78,126)	(51,474)	166%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(78,126)	(51,474)	166%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	3,213	(3,213)	0%	100,036	22,493	77,543	445%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,213**	**(3,213)**	**0%**	**100,036**	**22,493**	**77,543**	**445%**	**38,560**	**(61,476)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	100,036	22,493	77,543	445%	38,560	(61,476)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(22,493)	(77,543)	445%	(38,560)	61,476
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	(100,036)	(22,493)	(77,543)	445%	(38,560)	61,476
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	32,056	(32,056)	0%	-	224,390	(224,390)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**32,056**	**(32,056)**	**0%**	**-**	**224,390**	**(224,390)**	**0%**	**384,668**	**384,668**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	32,056	(32,056)	0%	-	224,390	(224,390)	0%	384,668	384,668
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(224,390)	224,390	0%	(384,668)	(384,668)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(32,056)	32,056	0%	-	(224,390)	224,390	0%	(384,668)	(384,668)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

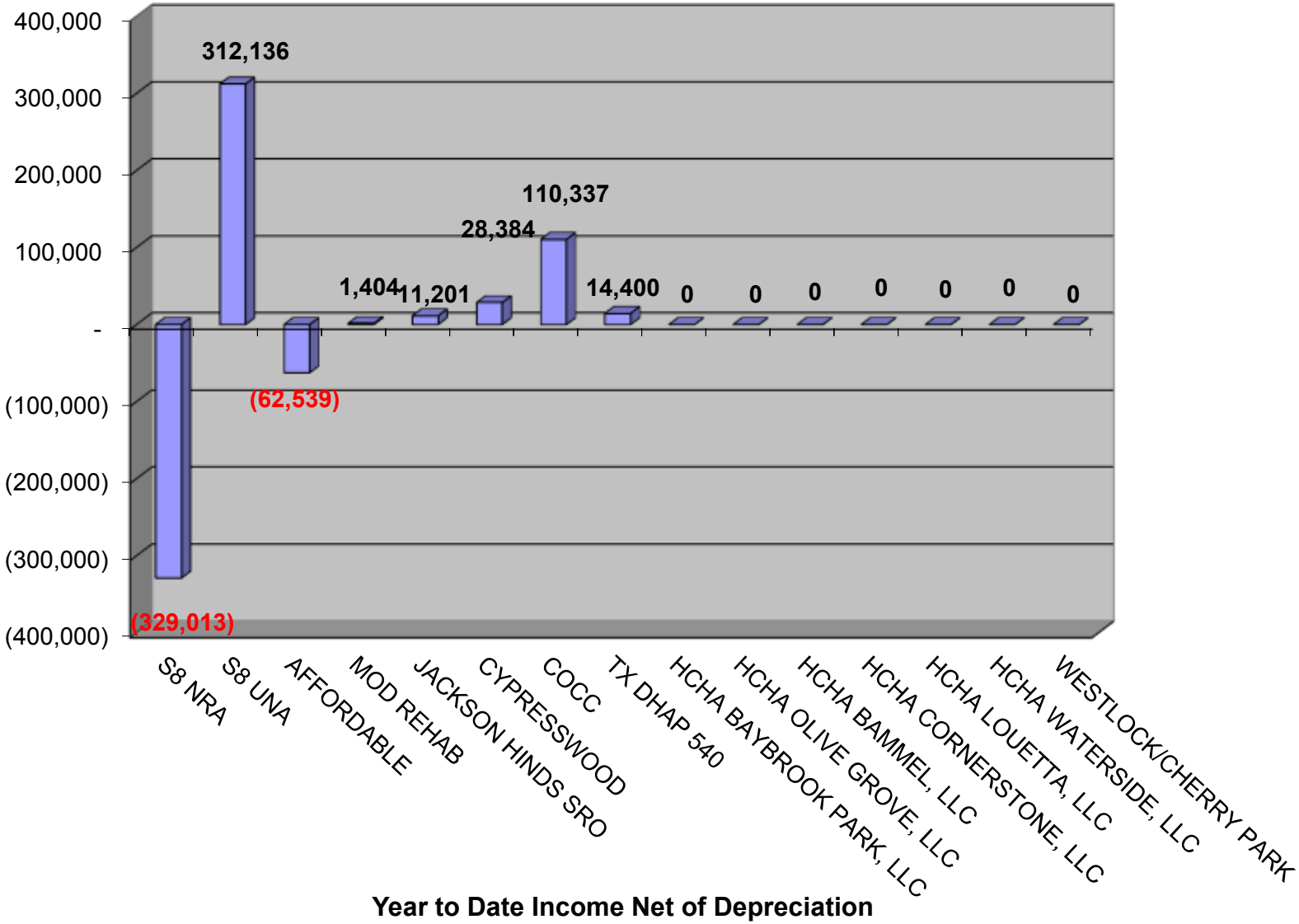
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

NOVEMBER 30, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

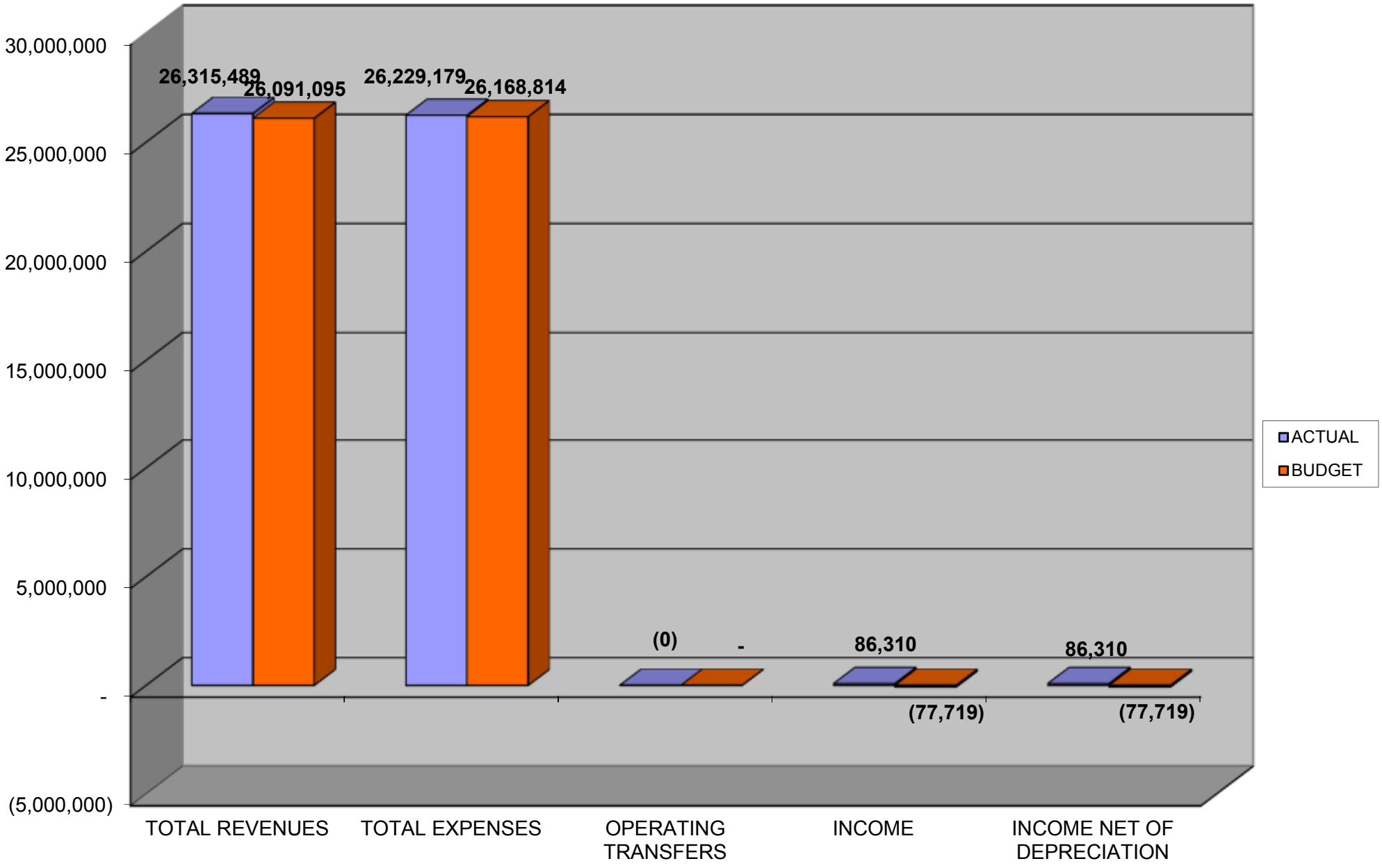
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF NOVEMBER 30, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,633,821	1,153,659
11116 CASH - MASTER ACCOUNT	1,606	158,716
TOTAL	**1,635,427**	**1,312,375**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	16,048	26,779
36-1111 VAN ESCROW	13,400	13,700
36-1112 REPLACEMENT RESERVE	56,897	58,735
36-1114 CASH - SECURITY DEPOSITS	34,232	35,082
36-1118 CAPITAL ONE MONEY MARKET	121,916	121,973
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**243,042**	**256,818**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	36,000	36,000
TOTAL	**36,000**	**36,000**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	11,777	12,314
TOTAL	**11,777**	**12,314**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	154,035	160,940
TOTAL	**154,035**	**160,940**
AFFORDABLE HOUSING		
11110 CASH - AFFORDABLE HOUSING	2,336,346	2,531,412
TOTAL	**2,336,346**	**2,531,412**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	331,726	30,277
TOTAL	**331,726**	**30,277**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,340,137**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,933,945
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,371,110
114	Cash - Tenant Security Deposits	35,082
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**4,340,137**
	Receivables	
121	Accounts Receivable - PHA Projects	69,888
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	7,971
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	52,923
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**107,749**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	74,974
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	7,123,582
145	Assets Held for Sale	7,712,062
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,910,619**
150	**Total Current Assets**	**19,358,504**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	460,899
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	484,689
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,211,157**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**48,356,929**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	441,247
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	11,550
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	784,773
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	30,505
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	35,082
342	Deferred Revenue	1,774,287
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	7,123,581
310	**Total Current Liabilities**	**13,167,413**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,347,066
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,482,914**
300	**Total Liabilities**	**16,650,327**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,864,091
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,050,391
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,792,121
513	**Total Equity**	**31,706,602**
600	**Total Liabilities and Equity**	**48,356,929**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,846	63,312	(466)	99%	515,096	506,499	8,597	102%	759,749	244,653
704	3422	TENANT REVENUE - OTHER	2,743	1,856	887	148%	17,493	14,847	2,646	118%	22,270	4,777
705		**TOTAL TENANT REVENUE**	**65,589**	**65,168**	**421**	**101%**	**532,589**	**521,346**	**11,243**	**102%**	**782,019**	**249,430**
706	3401	HUD PHA GRANTS	2,502,979	2,923,497	(420,518)	86%	23,280,009	23,387,977	(107,968)	100%	35,081,966	11,801,957
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	171	178	(7)	96%	1,025	1,427	(402)	72%	2,140	1,115
714	3450	FRAUD RECOVERY	2,973	5,000	(2,028)	59%	47,594	40,000	7,594	119%	60,000	12,406
715	3480	MANAGEMENT FEES	52,848	51,624	1,224	102%	427,632	412,992	14,640	104%	619,488	191,856
715	3480	BOOKKEEPING FEES	33,028	32,265	763	102%	267,268	258,123	9,145	104%	387,185	119,917
715	3480	OTHER REVENUE	342,314	183,654	158,661	186%	1,759,373	1,469,229	290,144	120%	2,203,844	444,471
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**2,999,902**	**3,261,387**	**(261,485)**	**92%**	**26,315,489**	**26,091,095**	**224,395**	**101%**	**39,136,642**	**12,821,153**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	134,377	174,451	(40,074)	77%	1,090,840	1,395,609	(304,768)	78%	2,093,413	1,002,573
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	28,950	48,711	(19,761)	59%	73,066	44,116
	4590	MANAGEMENT FEES	56,165	54,882	1,283	102%	456,727	439,059	17,668	104%	658,589	201,862
	4590	BOOKKEEPING FEES	33,030	32,265	765	102%	267,267	258,123	9,143	104%	387,185	119,919
914	4181	COMPENSATED ABSENCES	40,792	-	40,792	-	101,182	-	101,182	-	-	(101,182)
915	4182	EBC - ADMIN	46,522	58,964	(12,441)	79%	381,583	471,709	(90,125)	81%	707,563	325,980
916	4190	OTHER	43,045	61,454	(18,409)	70%	434,357	491,632	(57,275)	88%	737,448	303,091
		TOTAL ADMINISTRATIVE	**353,931**	**388,105**	**(34,175)**	**91%**	**2,760,906**	**3,104,843**	**(343,937)**	**89%**	**4,657,264**	**1,896,358**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5,414	3,364	2,050	161%	30,925	26,912	4,013	115%	40,368	9,443
932	4320	ELECTRICITY	1,198	2,822	(1,625)	42%	32,947	22,579	10,369	146%	33,868	921
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**6,612**	**6,186**	**426**	**107%**	**63,872**	**49,491**	**14,381**	**129%**	**74,236**	**10,364**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,399	4,566	(167)	96%	32,167	36,528	(4,361)	88%	54,792	22,625
942	4420	MATERIALS	2,218	8,986	(6,767)	25%	22,284	71,886	(49,602)	31%	107,829	85,545
943	4430	CONTRACT COSTS	7,260	18,206	(10,947)	40%	128,563	145,651	(17,088)	88%	218,476	89,913
945	4433	EBC - OM&O	3,722	1,332	2,389	279%	9,282	10,659	(1,377)	87%	15,989	6,707
952	4480	PROTECTIVE SERVICES	6,637	3,708	2,929	179%	24,042	29,667	(5,625)	81%	44,500	20,458
		TOTAL ORDINARY MAINT & OPER	**24,236**	**36,799**	**(12,563)**	**66%**	**216,338**	**294,391**	**(78,053)**	**73%**	**441,586**	**225,248**

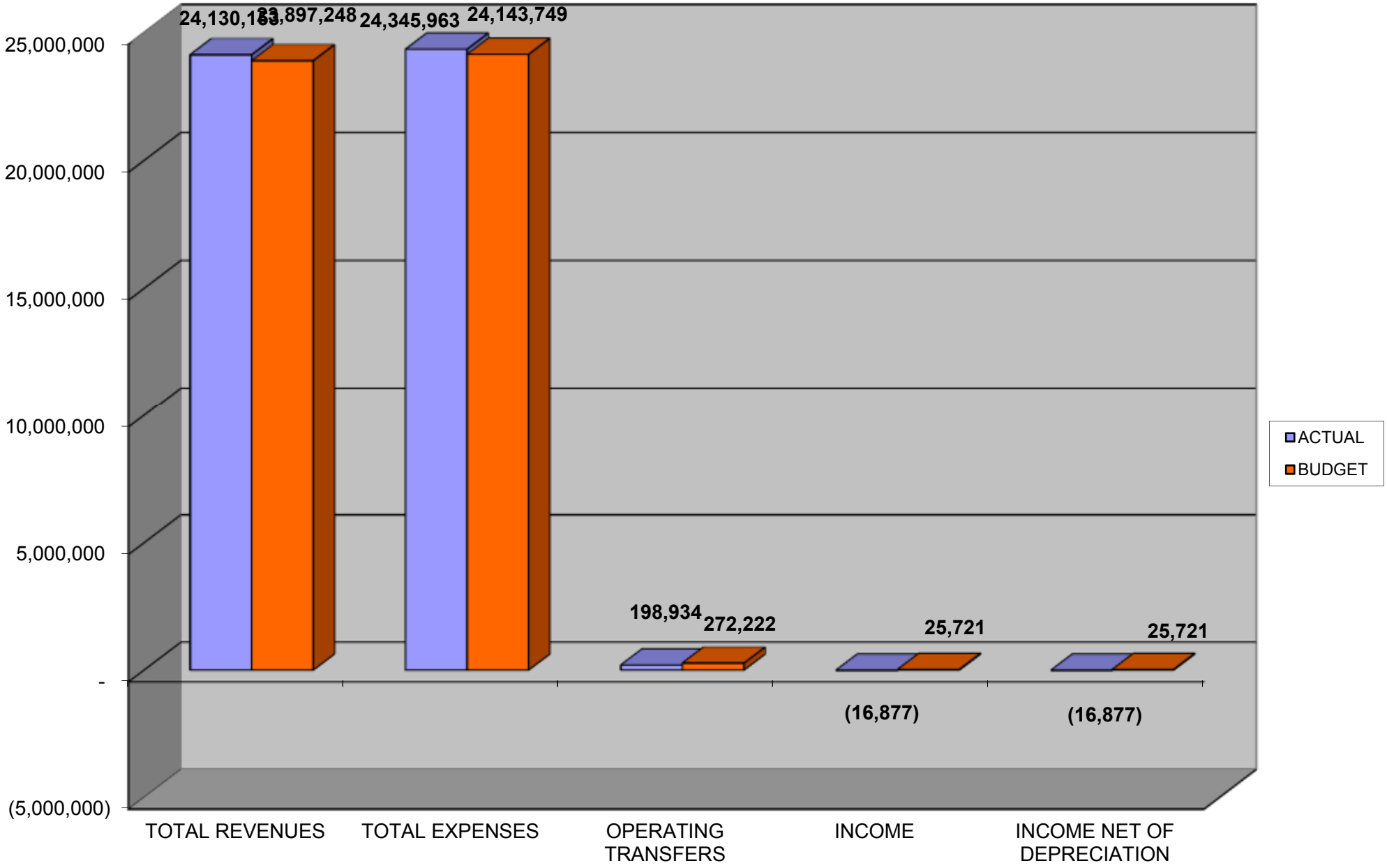
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,440	6,743	(303)	96%	48,201	53,943	(5,742)	89%	80,914	32,713
962	4590	OTHER GENERAL EXPENSES	3,384	45,575	(42,191)	7%	517,079	364,599	152,480	142%	546,899	29,820
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	8,333	(8,333)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	13,843	13,034	809	106%	99,002	104,273	(5,271)	95%	156,410	57,408
		TOTAL GENERAL EXPENSES	**23,667**	**66,394**	**(42,726)**	**36%**	**664,282**	**531,149**	**133,134**	**125%**	**796,723**	**132,441**
969		**TOTAL OPERATING EXPENSES**	**408,446**	**497,484**	**(89,038)**	**82%**	**3,705,398**	**3,979,873**	**(274,475)**	**93%**	**5,969,809**	**2,264,411**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,591,456**	**2,763,903**	**(172,447)**	**94%**	**22,610,091**	**22,111,222**	**498,869**	**102%**	**33,166,833**	**10,556,742**
		OTHER EXPENSES										
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	197,025	80,333	116,692	245%	955,223	642,667	312,556	149%	964,000	8,777
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	4,600	(4,600)	0%	-	36,800	(36,800)	0%	55,200	55,200
974	4715	HOUSING ASSISTANCE PAYMENTS	2,829,464	2,688,684	140,779	105%	21,568,558	21,509,475	59,083	100%	32,264,212	10,695,654
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,026,489**	**2,773,618**	**252,871**	**109%**	**22,523,781**	**22,188,941**	**334,840**	**102%**	**33,283,412**	**10,759,631**
900		**TOTAL EXPENSES**	**3,434,935**	**3,271,102**	**163,833**	**105%**	**26,229,179**	**26,168,814**	**60,365**	**100%**	**39,253,221**	**13,024,042**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	193,500	136,983	56,517	141%	992,256	1,095,863	(103,607)	91%	1,643,794	651,538
1002	9111	OPERATING TRANSFERS OUT	(193,500)	(136,983)	(56,517)	141%	(992,256)	(1,095,863)	103,607	91%	(1,643,794)	(651,538)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**0**	**-**	**0**	**-**	**(0)**	**-**	**(0)**	**-**	**-**	**0**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(435,033)**	**(9,715)**	**(425,318)**	**4478%**	**86,310**	**(77,719)**	**164,030**	**-111%**	**(116,579)**	**(202,889)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(435,033)**	**(9,715)**	**(425,318)**	**4478%**	**86,310**	**(77,719)**	**164,030**	**-111%**	**(116,579)**	**(202,889)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**37,971**	**(18,154)**	**52%**	**56,957**	**37,140**
		NET CASH FLOW	**(435,033)**	**(14,461)**	**(420,572)**	**3008%**	**66,493**	**(115,691)**	**182,184**	**-57%**	**(173,536)**	**(240,029)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,228,625	2,688,684	(460,059)	83%	21,239,545	21,509,475	(269,930)	99%	32,264,212	11,024,667
	3410.1	ADMINISTRATIVE FEES EARNED	274,354	234,813	39,541	117%	2,040,464	1,878,503	161,961	109%	2,817,754	777,290
TOTAL HUD PHA GRANTS			**2,502,979**	**2,923,497**	**(420,518)**	**86%**	**23,280,009**	**23,387,977**	**(107,968)**	**100%**	**35,081,966**	**11,801,957**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	13,930	11,446	2,484	122%	76,448	91,568	(15,120)	83%	137,352	60,904
	4140	STAFF TRAINING	239	1,100	(862)	22%	7,368	8,803	(1,435)	84%	13,205	5,837
	4150	TRAVEL	-	250	(250)	0%	100	2,000	(1,900)	5%	3,000	2,900
	4170	ACCOUNTING	7,492	2,097	5,396	357%	40,097	16,773	23,324	239%	25,160	(14,937)
	4190	SUNDRY	1,374	2,653	(1,279)	52%	18,330	21,221	(2,892)	86%	31,832	13,502
	4190.1	OFFICE SUPPLIES	3,713	6,636	(2,923)	56%	15,375	53,087	(37,712)	29%	79,630	64,255
	4190.2	TELEPHONE/COMMUNICATIONS	982	1,168	(186)	84%	7,596	9,345	(1,749)	81%	14,018	6,422
	4190.3	POSTAGE	2,521	2,659	(139)	95%	20,452	21,273	(821)	96%	31,910	11,458
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	7,239	7,046	193	103%	61,394	56,370	5,024	109%	84,555	23,161
	4190.6	CONSULTANT & PROFESSIONAL FEES	2,959	917	2,042	323%	10,273	7,333	2,940	140%	11,000	727
	4190.65	OFFICE RENT	0	21,497	(21,497)	0%	153,971	171,973	(18,002)	90%	257,960	103,989
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	581	12	569	4805%	4,716	97	4,619	4879%	145	(4,571)
	4190.9	BANK FEES	548	1,090	(542)	50%	5,677	8,721	(3,043)	65%	13,081	7,404
	4190.91	PRINTING & REPRODUCTION	1,468	2,883	(1,415)	51%	12,559	23,067	(10,508)	54%	34,600	22,041
TOTAL ADMINISTRATIVE			**43,045**	**61,454**	**(18,409)**	**70%**	**434,357**	**491,632**	**(57,275)**	**88%**	**737,448**	**303,091**
CONTRACT COSTS												
	4430	CONTRACT COSTS	6,926	17,858	(10,932)	39%	125,919	142,867	(16,947)	88%	214,300	88,381
	4430.4	REFUSE COLLECTION	333	348	(15)	96%	2,643	2,784	(141)	95%	4,176	1,533
TOTAL CONTRACT COSTS			**7,260**	**18,206**	**(10,947)**	**40%**	**128,563**	**145,651**	**(17,088)**	**88%**	**218,476**	**89,913**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,312,375
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**1,312,375**
	Receivables	
121	Accounts Receivable - PHA Projects	69,888
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	52,563
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**99,418**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	17,982
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**17,982**
150	**Total Current Assets**	**1,429,775**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	364,272
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**121,873**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,551,647**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	8,206
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	30,505
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	2,633,190
310	**Total Current Liabilities**	**2,699,112**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,780,742**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	121,873
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,050,391
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,401,359)
513	**Total Equity**	**(1,229,095)**
600	**Total Liabilities and Equity**	**1,551,647**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,471,831	2,890,406	(418,575)	86%	23,040,253	23,123,248	(82,995)	100%	34,684,872	11,644,619
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	6	-	6	-	21	-	21	-	-	(21)
714	3450	FRAUD RECOVERY	2,973	5,000	(2,028)	59%	47,110	40,000	7,110	118%	60,000	12,890
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	209,436	91,750	117,686	228%	1,042,769	734,000	308,769	142%	1,101,000	58,231
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**2,684,245**	**2,987,156**	**(302,911)**	**90%**	**24,130,153**	**23,897,248**	**232,905**	**101%**	**35,845,872**	**11,715,719**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	89,739	108,571	(18,832)	83%	724,733	868,569	(143,836)	83%	1,302,854	578,121
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	26,884	44,667	(17,783)	60%	67,000	40,116
	4590	MANAGEMENT FEES	51,924	50,664	1,260	102%	422,457	405,312	17,145	104%	607,968	185,511
	4590	BOOKKEEPING FEES	32,452	31,665	787	102%	262,679	253,320	9,359	104%	379,980	117,302
914	4181	COMPENSATED ABSENCES	25,661	-	25,661	-	56,343	-	56,343	-	-	(56,343)
915	4182	EBC - ADMIN	35,747	39,817	(4,070)	90%	274,211	318,536	(44,325)	86%	477,804	203,593
916	4190	OTHER	11,967	26,721	(14,754)	45%	175,501	213,765	(38,265)	82%	320,648	145,147
		TOTAL ADMINISTRATIVE	**247,490**	**263,021**	**(15,531)**	**94%**	**1,942,807**	**2,104,169**	**(161,362)**	**92%**	**3,156,254**	**1,213,447**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	305	(305)	0%	2,366	2,437	(71)	97%	3,655	1,289
932	4320	ELECTRICITY	-	1,075	(1,075)	0%	13,780	8,603	5,177	160%	12,904	(876)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**1,380**	**(1,380)**	**0%**	**16,146**	**11,039**	**5,106**	**146%**	**16,559**	**413**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	237	470	(233)	50%	4,023	3,759	264	107%	5,639	1,616
943	4430	CONTRACT COSTS	1,235	2,167	(932)	57%	14,824	17,333	(2,509)	86%	26,000	11,176
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	3,965	2,292	1,674	173%	14,363	18,333	(3,970)	78%	27,500	13,137
		TOTAL ORDINARY MAINT & OPER	**5,437**	**4,928**	**509**	**110%**	**33,210**	**39,426**	**(6,216)**	**84%**	**59,139**	**25,929**

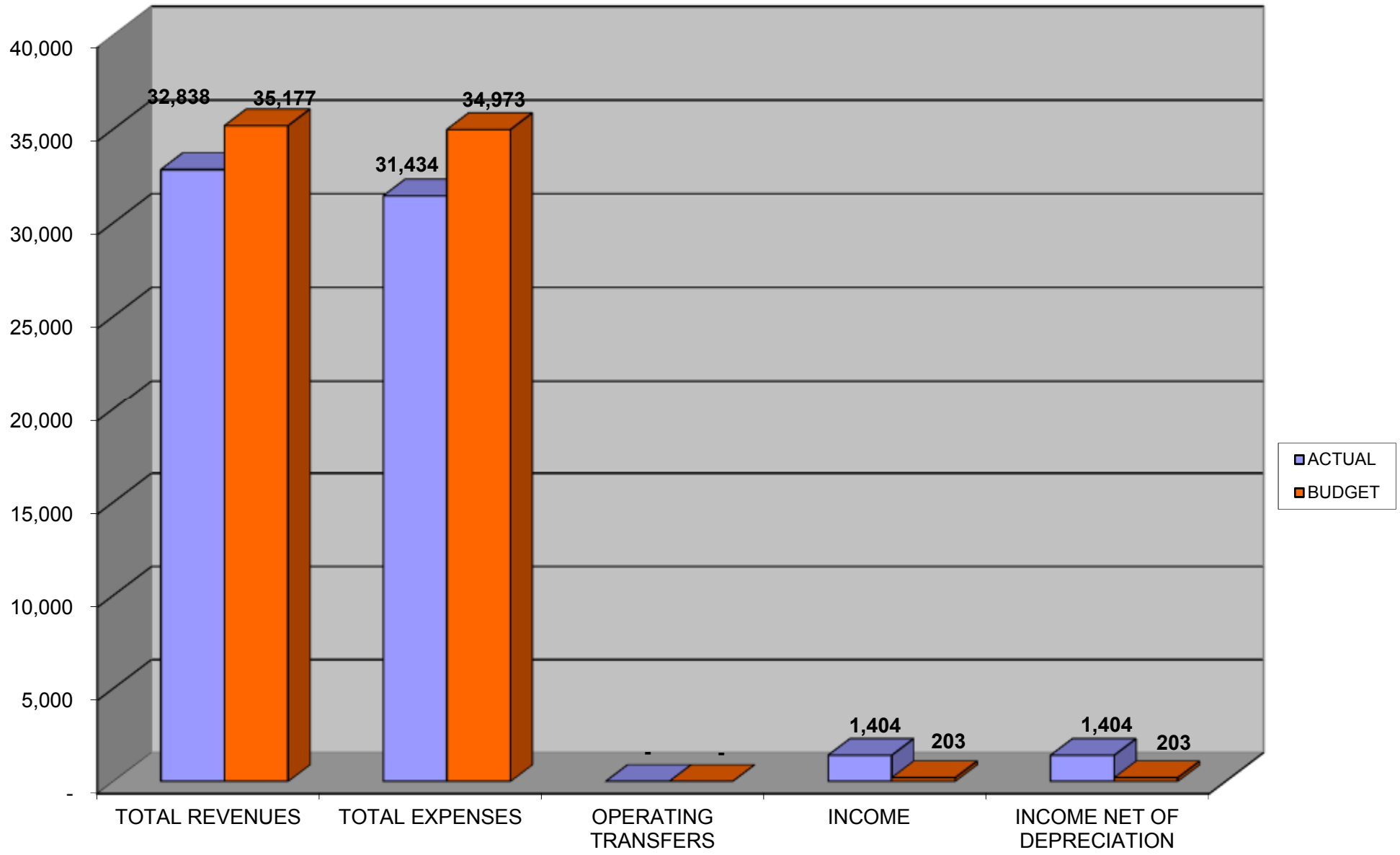
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,382	1,375	7	101%	8,466	11,000	(2,534)	77%	16,500	8,034
962	4590	OTHER GENERAL EXPENSES	3,093	2,375	718	130%	17,611	19,000	(1,389)	93%	28,500	10,889
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	8,333	(8,333)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**4,475**	**4,792**	**(317)**	**93%**	**26,076**	**38,333**	**(12,257)**	**68%**	**57,500**	**31,424**
969		**TOTAL OPERATING EXPENSES**	**257,402**	**274,121**	**(16,719)**	**94%**	**2,018,239**	**2,192,968**	**(174,729)**	**92%**	**3,289,452**	**1,271,213**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,426,843**	**2,713,035**	**(286,192)**	**89%**	**22,111,914**	**21,704,280**	**407,634**	**102%**	**32,556,420**	**10,444,506**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	18,800	(18,800)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,803,778	2,661,164	142,613	105%	21,372,501	21,289,315	83,186	100%	31,933,972	10,561,471
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	197,025	80,333	116,692	245%	955,223	642,667	312,556	149%	964,000	8,777
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,000,803**	**2,743,848**	**259,305**	**109%**	**22,327,724**	**21,950,781**	**376,943**	**102%**	**32,926,172**	**10,598,448**
900		**TOTAL EXPENSES**	**3,258,205**	**3,017,969**	**242,586**	**108%**	**24,345,963**	**24,143,749**	**202,214**	**101%**	**36,215,624**	**11,869,661**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	34,028	(34,028)	0%	198,934	272,222	(73,288)	73%	408,333	209,399
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**34,028**	**(34,028)**	**0%**	**198,934**	**272,222**	**(73,288)**	**73%**	**408,333**	**209,399**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(573,960)**	**3,215**	**(579,525)**	**-17852%**	**(16,877)**	**25,721**	**(42,597)**	**-66%**	**38,581**	**55,458**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(573,960)**	**3,215**	**(579,525)**	**-17852%**	**(16,877)**	**25,721**	**(42,597)**	**-66%**	**38,581**	**55,458**
							NET INCOME INC/(DEC) DUE TO NRP		**(329,013)**			
							NET INCOME INC/(DEC) DUE TO UNP		**312,136**			

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,202,939	2,661,164	(458,225)	83%	21,043,488	21,289,315	(245,827)	99%	31,933,972	10,890,484
	3410.1	ADMINISTRATIVE FEES EARNED	268,892	229,242	39,650	117%	1,996,765	1,833,933	162,832	109%	2,750,900	754,135
TOTAL HUD PHA GRANTS			**2,471,831**	**2,890,406**	**(418,575)**	**86%**	**23,040,253**	**23,123,248**	**(82,995)**	**100%**	**34,684,872**	**11,644,619**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	8,000	8,000	0%	12,000	12,000
	4140	STAFF TRAINING	199	750	551	27%	4,154	6,000	1,846	69%	9,000	4,846
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	332	179	(153)	186%	2,153	1,432	(721)	150%	2,148	(5)
	4190.1	OFFICE SUPPLIES	3,149	3,750	601	84%	13,497	30,000	16,503	45%	45,000	31,503
	4190.2	TELEPHONE/COMMUNICATIONS	163	167	3	98%	1,134	1,333	199	85%	2,000	866
	4190.3	POSTAGE	2,389	2,375	(14)	101%	19,306	19,000	(306)	102%	28,500	9,194
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,428	3,000	(428)	114%	29,601	24,000	(5,601)	123%	36,000	6,399
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,234	-	(1,234)	-	6,594	-	(6,594)	-	-	(6,594)
	4190.65	OFFICE RENT	0	12,917	12,917	0%	91,990	103,333	11,343	89%	155,000	63,010
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	242	500	258	48%	2,043	4,000	1,957	51%	6,000	3,957
	4190.91	PRINTING & REPRODUCTION	830	2,083	1,253	40%	5,028	16,667	11,639	30%	25,000	19,972
TOTAL ADMINISTRATIVE			**11,967**	**26,721**	**14,754**	**45%**	**175,501**	**213,765**	**38,265**	**82%**	**320,648**	**145,147**
CONTRACT COSTS												
	4430	CONTRACT COSTS	1,235	2,167	932	57%	14,824	17,333	2,509	86%	26,000	11,176
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**1,235**	**2,167**	**932**	**57%**	**14,824**	**17,333**	**2,509**	**86%**	**26,000**	**11,176**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	12,314
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**12,314**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	35
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**35**
150	**Total Current Assets**	**12,350**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**12,350**

	LIABILITIES AND EQUITY	
	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7
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	2,339
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	362
310	**Total Current Liabilities**	**2,708**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,708**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,642
513	**Total Equity**	**9,642**
600	**Total Liabilities and Equity**	**12,350**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	4,406	4,397	9	100%	32,838	35,177	(2,339)	93%	52,765	19,927
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		**TOTAL REVENUES**	**4,406**	**4,397**	**9**	**100%**	**32,838**	**35,177**	**(2,339)**	**93%**	**52,765**	**19,927**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	95	219	(123)	44%	788	1,751	(963)	45%	2,627	1,839
912	4171	AUDITING FEES	-	6	(6)	0%	33	44	(11)	75%	66	33
	4590	MANAGEMENT FEES	96	96	-	100%	720	768	(48)	94%	1,152	432
	4590	BOOKKEEPING FEES	60	60	(0)	99%	450	483	(34)	93%	725	276
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	15	75	(60)	20%	122	599	(477)	20%	899	777
916	4190	OTHER	74	151	(77)	49%	768	1,207	(439)	64%	1,811	1,043
		TOTAL ADMINISTRATIVE	**340**	**607**	**(266)**	**56%**	**2,887**	**4,853**	**(1,966)**	**59%**	**7,280**	**4,393**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	-	1	(1)	0%	4	7	(3)	60%	10	6
932	4320	ELECTRICITY	-	4	(4)	0%	25	33	(9)	74%	50	25
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**5**	**(5)**	**0%**	**29**	**40**	**(11)**	**71%**	**60**	**31**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	2	-	2	-	19	-	19	-	-	(19)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	7	-	7	-	25	-	25	-	-	(25)
		TOTAL ORDINARY MAINT & OPER	**9**	**-**	**9**	**-**	**45**	**-**	**45**	**-**	**-**	**(45)**

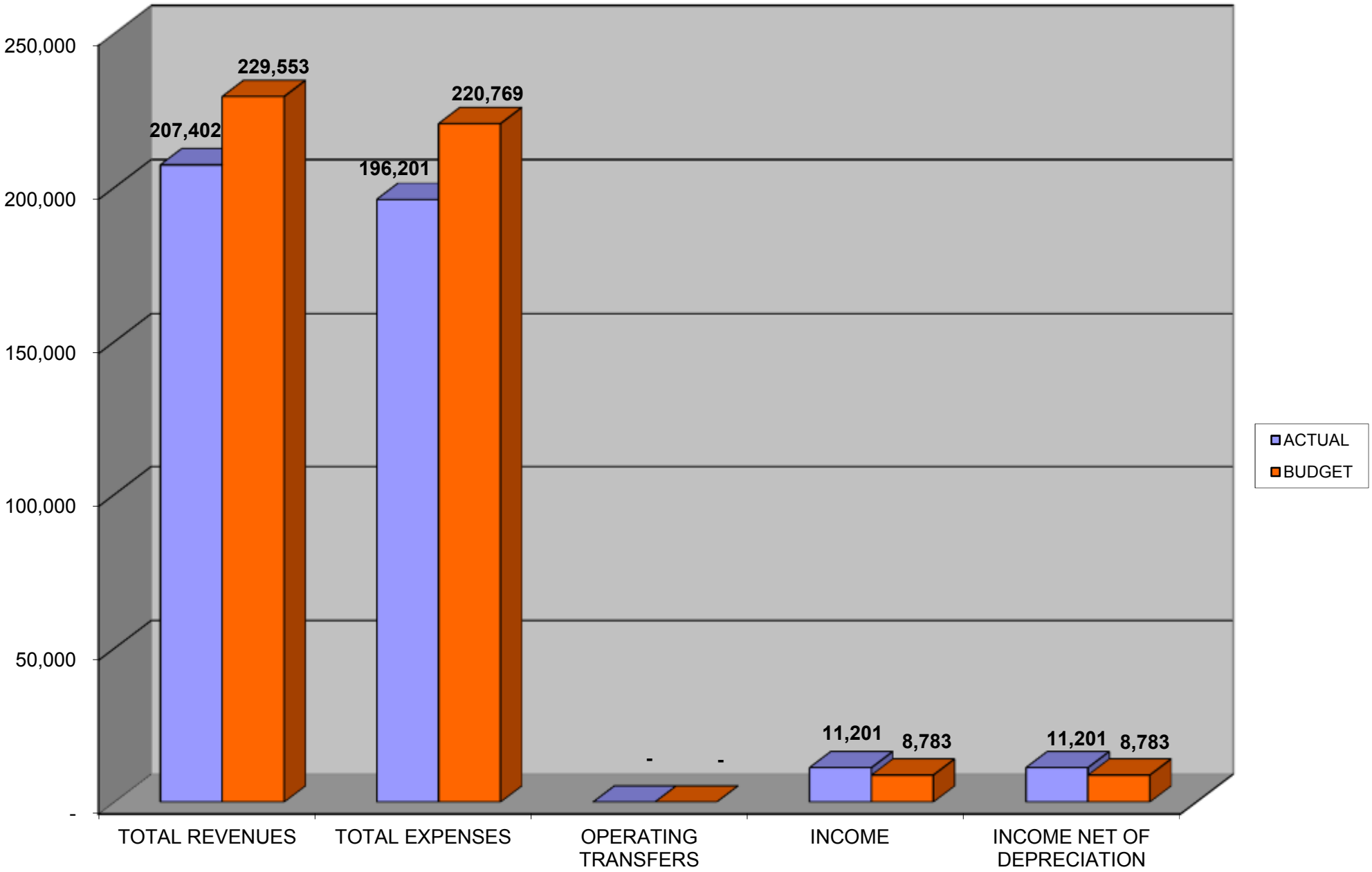
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	5	-	5	-	-	(5)
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	5	-	5	-	-	(5)
969		**TOTAL OPERATING EXPENSES**	349	612	(263)	57%	2,966	4,893	(1,928)	61%	7,340	4,374
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	4,057	3,785	272	107%	29,872	30,283	(411)	99%	45,425	15,553
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,860	3,760	100	103%	28,468	30,080	(1,612)	95%	45,120	16,652
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,860	3,760	100	103%	28,468	30,080	(1,612)	95%	45,120	16,652
900		**TOTAL EXPENSES**	4,209	4,372	(163)	96%	31,434	34,973	(3,540)	90%	52,460	21,026
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	-	-	-	-	-	-
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	197	25	172	775%	1,404	203	1,201	691%	305	(1,099)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	197	25	172	775%	1,404	203	1,201	691%	305	(1,099)

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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,860	3,760	100	103%	28,468	30,080	(1,612)	95%	45,120	16,652
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	4,370	5,097	(727)	86%	7,645	3,275
TOTAL HUD PHA GRANTS			**4,406**	**4,397**	**9**	**100%**	**32,838**	**35,177**	**(2,339)**	**93%**	**52,765**	**19,927**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	7	6	11%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	1	133	133	0%	200	199
	4190.1	OFFICE SUPPLIES	4	21	17	19%	13	167	154	8%	250	237
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	13	13	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	6	33	27	19%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6	15	9	41%	52	117	64	45%	175	123
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	9	-	(9)	-	-	(9)
	4190.65	OFFICE RENT	-	25	25	0%	164	200	36	82%	300	136
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	64	67	3	95%	523	537	14	97%	806	283
	4190.91	PRINTING & REPRODUCTION	-	-	-	-	0	-	(0)	-	-	(0)
TOTAL ADMINISTRATIVE			**74**	**151**	**77**	**49%**	**768**	**1,207**	**439**	**64%**	**1,811**	**1,043**
CONTRACT COSTS												
	4430	CONTRACT COSTS	2	-	(2)	-	19	-	(19)	-	-	(19)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**2**	**-**	**(2)**	**-**	**19**	**-**	**(19)**	**-**	**-**	**(19)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	160,940
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**160,940**
	Receivables	
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	360
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**360**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	274
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	0
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**274**
150	**Total Current Assets**	**161,574**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**161,574**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	106
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	22,635
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	4,296
310	**Total Current Liabilities**	**27,037**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**27,037**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	134,537
513	**Total Equity**	**134,537**
600	**Total Liabilities and Equity**	**161,574**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	26,742	28,694	(1,952)	93%	206,918	229,553	(22,635)	90%	344,329	137,411
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**26,742**	**28,694**	**(1,952)**	**93%**	**207,402**	**229,553**	**(22,151)**	**90%**	**344,329**	**136,927**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,410	1,357	53	104%	11,420	10,857	563	105%	16,285	4,865
912	4171	AUDITING FEES	-	83	(83)	0%	236	667	(430)	35%	1,000	764
	4590	MANAGEMENT FEES	828	864	(36)	96%	6,624	6,912	(288)	96%	10,368	3,744
	4590	BOOKKEEPING FEES	518	540	(22)	96%	4,139	4,320	(182)	96%	6,480	2,342
914	4181	COMPENSATED ABSENCES	-	-	-	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	212	465	(252)	46%	1,769	3,716	(1,947)	48%	5,574	3,805
916	4190	OTHER	1,176	393	783	299%	3,612	3,143	469	115%	4,714	1,102
		TOTAL ADMINISTRATIVE	**4,145**	**3,702**	**443**	**112%**	**27,889**	**29,614**	**(1,725)**	**94%**	**44,421**	**16,532**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	-	5	(5)	0%	38	39	(1)	97%	58	21
932	4320	ELECTRICITY	-	17	(17)	0%	221	137	85	162%	205	(16)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**22**	**(22)**	**0%**	**259**	**175**	**83**	**148%**	**263**	**4**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	5	67	(62)	7%	100	95
943	4430	CONTRACT COSTS	20	42	(22)	48%	173	333	(161)	52%	500	327
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	63	42	21	151%	230	333	(103)	69%	500	270
		TOTAL ORDINARY MAINT & OPER	**83**	**92**	**(9)**	**90%**	**408**	**733**	**(326)**	**56%**	**1,100**	**692**

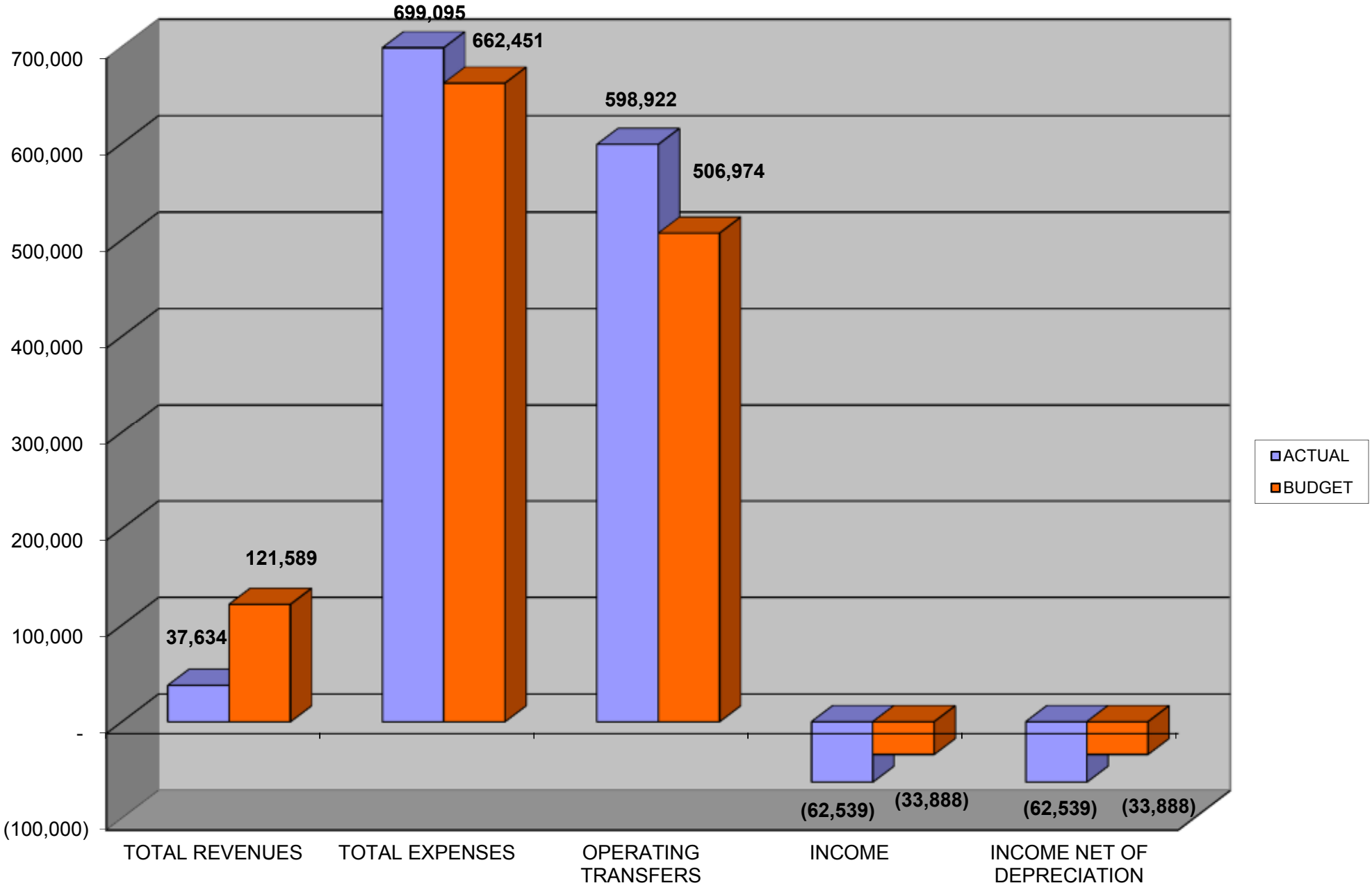
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6	21	(14)	31%	56	167	(110)	34%	250	194
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**6**	**21**	**(14)**	**31%**	**56**	**167**	**(110)**	**34%**	**250**	**194**
969		**TOTAL OPERATING EXPENSES**	**4,234**	**3,836**	**398**	**110%**	**28,612**	**30,689**	**(2,077)**	**93%**	**46,034**	**17,422**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,508**	**24,858**	**(2,350)**	**91%**	**178,790**	**198,863**	**(20,073)**	**90%**	**298,295**	**119,505**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	21,826	23,760	(1,934)	92%	167,589	190,080	(22,491)	88%	285,120	117,531
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**21,826**	**23,760**	**(1,934)**	**92%**	**167,589**	**190,080**	**(22,491)**	**88%**	**285,120**	**117,531**
900		**TOTAL EXPENSES**	**26,060**	**27,596**	**(1,536)**	**94%**	**196,201**	**220,769**	**(24,568)**	**89%**	**331,154**	**134,953**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**682**	**1,098**	**(416)**	**62%**	**11,201**	**8,783**	**2,418**	**128%**	**13,175**	**1,974**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**682**	**1,098**	**(416)**	**62%**	**11,201**	**8,783**	**2,418**	**128%**	**13,175**	**1,974**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	21,826	23,760	(1,934)	92%	167,589	190,080	(22,491)	88%	285,120	117,531
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	39,329	39,473	(144)	100%	59,209	19,880
TOTAL HUD PHA GRANTS			**26,742**	**28,694**	**(1,952)**	**93%**	**206,918**	**229,553**	**(22,635)**	**90%**	**344,329**	**137,411**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	1,045	-	(1,045)	-	1,045	-	(1,045)	-	-	(1,045)
	4140	STAFF TRAINING	-	1	1	0%	6	10	4	64%	15	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	107	107	0%	160	160
	4190	SUNDRY	-	0	0	0%	5	3	(2)	192%	4	(1)
	4190.1	OFFICE SUPPLIES	32	50	18	63%	117	400	283	29%	600	483
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	100	100	0%	150	150
	4190.3	POSTAGE	-	-	-	-	13	-	(13)	-	-	(13)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	52	63	10	84%	465	500	35	93%	750	285
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	77	-	(77)	-	-	(77)
	4190.65	OFFICE RENT	-	180	180	0%	1,476	1,440	(36)	102%	2,160	684
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	48	23	(25)	208%	407	183	(223)	222%	275	(132)
	4190.91	PRINTING & REPRODUCTION	-	50	50	0%	2	400	399	0%	600	599
TOTAL ADMINISTRATIVE			**1,176**	**393**	**(783)**	**299%**	**3,612**	**3,143**	**(469)**	**115%**	**4,714**	**1,102**
CONTRACT COSTS												
	4430	CONTRACT COSTS	20	42	22	48%	173	333	161	52%	500	327
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**20**	**42**	**22**	**48%**	**173**	**333**	**161**	**52%**	**500**	**327**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	2,531,412
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**2,531,412**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,283
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,325,010
145	Assets Held for Sale	7,712,062
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,040,355**
150	**Total Current Assets**	**12,571,767**
	Non-current Assets:	
	Fixed Assets	
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	(72,247)
167	Construction in Progress	484,689
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,604,540**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,963,575**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	417,023
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
324	Accrued Contingency Liability	784,773
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	**Total Current Liabilities**	**2,953,292**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,973,362**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,604,540
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,385,673
513	**Total Equity**	**23,990,213**
600	**Total Liabilities and Equity**	**26,963,575**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	104	83	20	124%	630	667	(37)	94%	1,000	370
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,463	15,115	(13,653)	10%	37,004	120,923	(83,919)	31%	181,384	144,380
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**1,566**	**15,199**	**(13,632)**	**10%**	**37,634**	**121,589**	**(83,956)**	**31%**	**182,384**	**144,750**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	9,534	22,246	(12,712)	43%	117,100	177,971	(60,870)	66%	266,956	149,856
912	4171	AUDITING FEES	-	250	(250)	0%	1,122	2,000	(878)	56%	3,000	1,878
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	3,344	-	3,344	-	6,091	-	6,091	-	-	(6,091)
915	4182	EBC - ADMIN	2,507	6,182	(3,674)	41%	30,202	49,453	(19,251)	61%	74,180	43,978
916	4190	OTHER	1,995	2,724	(729)	73%	15,613	21,791	(6,178)	72%	32,687	17,074
		TOTAL ADMINISTRATIVE	**17,381**	**31,402**	**(14,021)**	**55%**	**170,129**	**251,215**	**(81,086)**	**68%**	**376,823**	**206,694**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	-	14	(14)	0%	109	111	(3)	98%	167	58
932	4320	ELECTRICITY	-	50	(50)	0%	639	399	239	160%	599	(40)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**64**	**(64)**	**0%**	**748**	**511**	**237**	**146%**	**766**	**18**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	125	(125)	0%	634	1,000	(366)	63%	1,500	866
943	4430	CONTRACT COSTS	413	7,074	(6,662)	6%	28,561	56,595	(28,034)	50%	84,893	56,332
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	185	125	60	148%	668	1,000	(332)	67%	1,500	832
		TOTAL ORDINARY MAINT & OPER	**597**	**7,324**	**(6,727)**	**8%**	**29,864**	**58,595**	**(28,732)**	**51%**	**87,893**	**58,029**

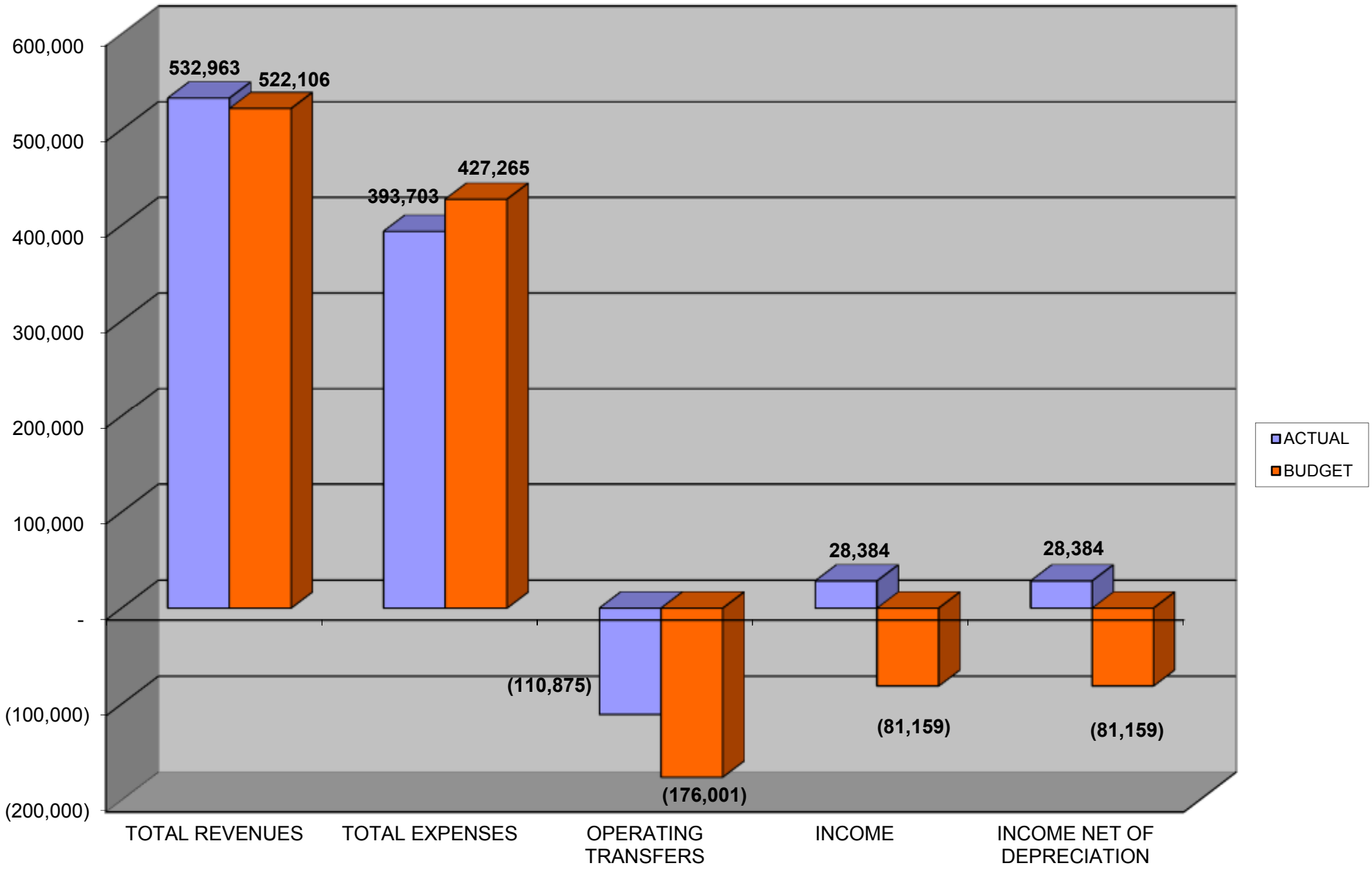
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	153	217	(64)	70%	1,260	1,733	(473)	73%	2,600	1,340
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	332,397	164,698	150%	498,595	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**153**	**41,766**	**(41,614)**	**0%**	**498,355**	**334,130**	**164,225**	**149%**	**501,195**	**2,840**
969		**TOTAL OPERATING EXPENSES**	**18,130**	**80,556**	**(62,426)**	**23%**	**699,095**	**644,451**	**54,644**	**108%**	**966,677**	**267,582**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(16,564)**	**(65,358)**	**48,794**	**25%**	**(661,461)**	**(522,862)**	**(138,599)**	**127%**	**(784,293)**	**(122,832)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	18,000	(18,000)	0%	27,000	27,000
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,250**	**-**	**0%**	**-**	**18,000**	**(18,000)**	**0%**	**27,000**	**27,000**
900		**TOTAL EXPENSES**	**18,130**	**82,806**	**(62,426)**	**22%**	**699,095**	**662,451**	**36,644**	**106%**	**993,677**	**294,582**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	193,500	98,788	94,712	196%	778,922	790,307	(11,385)	99%	1,185,461	406,539
1002	9111	OPERATING TRANSFERS OUT	-	(35,417)	35,417	0%	(180,000)	(283,333)	103,333	64%	(425,000)	(245,000)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**193,500**	**63,372**	**130,129**	**305%**	**598,922**	**506,974**	**91,948**	**118%**	**760,461**	**161,539**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**176,936**	**(4,236)**	**178,922**	**-4177%**	**(62,539)**	**(33,888)**	**(28,651)**	**185%**	**(50,832)**	**11,707**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**176,936**	**(4,236)**	**178,922**	**-4177%**	**(62,539)**	**(33,888)**	**(28,651)**	**185%**	**(50,832)**	**11,707**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
	4140	STAFF TRAINING	36	167	131	21%	1,039	1,333	295	78%	2,000	961
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1	500	499	0%	15	4,000	3,985	0%	6,000	5,985
	4190.1	OFFICE SUPPLIES	66	250	184	26%	169	2,000	1,831	8%	3,000	2,831
	4190.2	TELEPHONE/COMMUNICATIONS	72	83	11	87%	508	667	159	76%	1,000	492
	4190.3	POSTAGE	-	50	50	0%	-	400	400	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	317	549	232	58%	5,915	4,391	(1,524)	135%	6,587	672
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,500	-	(1,500)	-	1,543	-	(1,543)	-	-	(1,543)
	4190.65	OFFICE RENT	-	875	875	0%	4,270	7,000	2,730	61%	10,500	6,230
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	(126)	-	126	-	(284)	-	284	-	-	284
	4190.91	PRINTING & REPRODUCTION	131	250	119	52%	2,419	2,000	(419)	121%	3,000	581
TOTAL ADMINISTRATIVE			**1,995**	**2,724**	**729**	**73%**	**15,613**	**21,791**	**6,178**	**72%**	**32,687**	**17,074**
CONTRACT COSTS												
	4430	CONTRACT COSTS	413	7,074	6,662	6%	28,561	56,595	28,034	50%	84,893	56,332
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**413**	**7,074**	**6,662**	**6%**	**28,561**	**56,595**	**28,034**	**50%**	**84,893**	**56,332**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	163,001
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	58,735
114	Cash - Tenant Security Deposits	35,082
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**256,818**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	144
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	**Total Receivables - Net of Allowances for doubtful accts**	**144**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	19,621
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**19,621**
150	**Total Current Assets**	**276,583**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,754,316**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	12,829
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	35,082
342	Deferred Revenue	47
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	**Total Current Liabilities**	**4,533,691**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,347,066
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,347,066**
300	**Total Liabilities**	**7,880,757**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,130,666
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,257,108)
513	**Total Equity**	**6,873,559**
600	**Total Liabilities and Equity**	**14,754,316**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,846	63,312	(466)	99%	515,096	506,499	8,597	102%	759,749	244,653
704	3422	TENANT REVENUE - OTHER	2,743	1,856	887	148%	17,493	14,847	2,646	118%	22,270	4,777
705		**TOTAL TENANT REVENUE**	**65,589**	**65,168**	**421**	**101%**	**532,589**	**521,346**	**11,243**	**102%**	**782,019**	**249,430**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	62	95	(33)	65%	374	760	(386)	49%	1,140	766
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**65,651**	**65,263**	**387**	**101%**	**532,963**	**522,106**	**10,857**	**102%**	**783,159**	**250,196**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	6,325	5,705	620	111%	47,317	45,640	1,677	104%	68,460	21,143
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,317	3,258	59	102%	26,926	26,067	859	103%	39,101	12,175
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	(686)	1,696	(2,382)	-40%	13,656	13,567	89	101%	20,350	6,694
916	4190	OTHER	2,335	2,463	(129)	95%	17,292	19,707	(2,415)	88%	29,561	12,269
		TOTAL ADMINISTRATIVE	**11,291**	**13,123**	**(1,832)**	**86%**	**105,191**	**104,981**	**210**	**100%**	**157,472**	**52,281**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5,414	2,854	2,560	190%	26,966	22,833	4,133	118%	34,250	7,284
932	4320	ELECTRICITY	1,198	1,020	178	117%	9,884	8,162	1,722	121%	12,243	2,359
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**6,612**	**3,874**	**2,738**	**171%**	**36,850**	**30,995**	**5,855**	**119%**	**46,493**	**9,643**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,399	4,566	(167)	96%	32,167	36,528	(4,361)	88%	54,792	22,625
942	4420	MATERIALS	1,981	7,966	(5,985)	25%	15,635	63,727	(48,092)	25%	95,590	79,955
943	4430	CONTRACT COSTS	4,707	4,565	142	103%	57,874	36,522	21,352	158%	54,783	(3,091)
945	4433	EBC - OM&O	3,722	1,332	2,389	279%	9,282	10,659	(1,377)	87%	15,989	6,707
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**14,809**	**18,430**	**(3,620)**	**80%**	**114,958**	**147,436**	**(32,478)**	**78%**	**221,154**	**106,196**

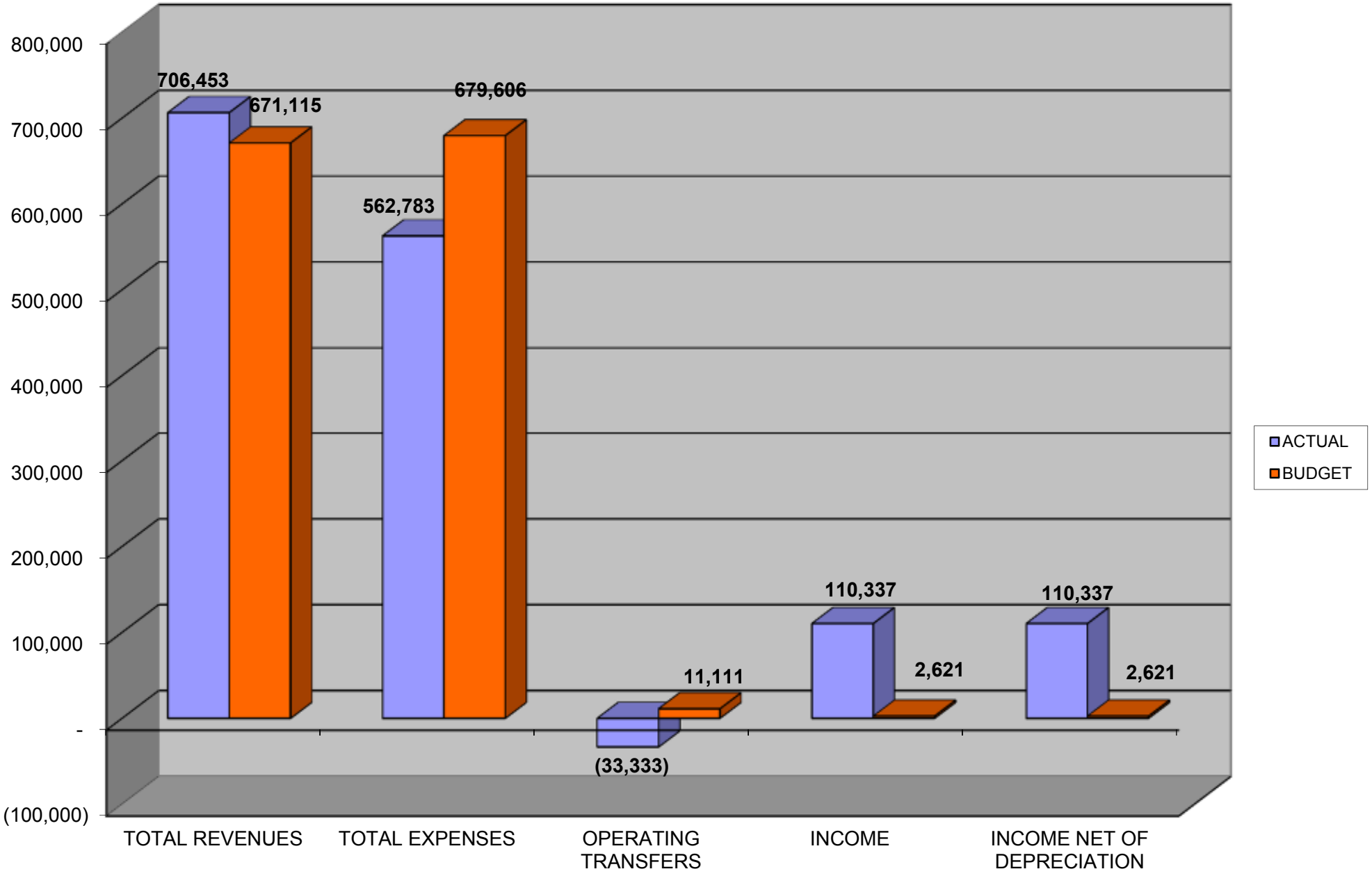
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,447	4,547	(100)	98%	35,328	36,376	(1,048)	97%	54,564	19,236
962	4590	OTHER GENERAL EXPENSES	291	400	(109)	73%	2,373	3,203	(829)	74%	4,804	2,431
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	13,843	13,034	809	106%	99,002	104,273	(5,271)	95%	156,410	57,408
		TOTAL GENERAL EXPENSES	**18,581**	**17,982**	**600**	**103%**	**136,704**	**143,852**	**(7,148)**	**95%**	**215,778**	**79,074**
969		**TOTAL OPERATING EXPENSES**	**51,294**	**53,408**	**(2,114)**	**96%**	**393,703**	**427,265**	**(33,561)**	**92%**	**640,897**	**247,194**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**14,357**	**11,855**	**2,502**	**121%**	**139,259**	**94,841**	**44,418**	**147%**	**142,262**	**3,003**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**51,294**	**53,408**	**(2,114)**	**96%**	**393,703**	**427,265**	**(33,561)**	**92%**	**640,897**	**247,194**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(63,500)	(22,000)	(41,500)	289%	(110,875)	(176,001)	65,126	63%	(264,001)	(153,126)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**(41,500)**	**0%**	**(110,875)**	**(176,001)**	**65,126**	**63%**	**(264,001)**	**(153,126)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(49,143)**	**(10,145)**	**(38,998)**	**484%**	**28,384**	**(81,159)**	**109,544**	**-35%**	**(121,739)**	**(150,123)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(49,143)**	**(10,145)**	**(38,998)**	**484%**	**28,384**	**(81,159)**	**109,544**	**-35%**	**(121,739)**	**(150,123)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**37,971**	**(18,154)**	**52%**	**56,957**	**37,140**
		NET CASH FLOW	**(49,143)**	**(14,891)**	**(34,252)**	**330%**	**8,567**	**(119,131)**	**127,697**	**-7%**	**(178,696)**	**(187,263)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	235	235	0%	352	352
	4140	STAFF TRAINING	-	15	15	0%	184	120	(64)	153%	180	(4)
	4150	TRAVEL	-	-	-	-	100	-	(100)	-	-	(100)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	894	1,115	221	80%	7,044	8,920	1,876	79%	13,380	6,336
	4190.1	OFFICE SUPPLIES	87	65	(22)	134%	430	520	90	83%	780	350
	4190.2	TELEPHONE/COMMUNICATIONS	736	654	(82)	113%	5,502	5,232	(270)	105%	7,848	2,346
	4190.3	POSTAGE	95	105	10	90%	790	840	50	94%	1,260	470
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	522	468	(54)	112%	3,242	3,744	502	87%	5,616	2,374
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	97	97	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.91	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,335**	**2,463**	**129**	**95%**	**17,292**	**19,707**	**2,415**	**88%**	**29,561**	**12,269**
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,373	4,217	(156)	104%	55,231	33,738	(21,493)	164%	50,607	(4,624)
	4430.4	REFUSE COLLECTION	333	348	15	96%	2,643	2,784	141	95%	4,176	1,533
TOTAL CONTRACT COSTS			**4,707**	**4,565**	**(142)**	**103%**	**57,874**	**36,522**	**(21,352)**	**158%**	**54,783**	**(3,091)**

COCC


800,000
700,000
600,000
500,000
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100,000
-
(100,000)
706,453
671,115
562,783
679,606
(33,333)
11,111
110,337
2,621
110,337
2,621
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	30,277
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**30,277**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	7,827
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	**Total Receivables - Net of Allowances for doubtful accts**	**7,827**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	33,780
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	312,838
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**346,618**
150	**Total Current Assets**	**384,722**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	8,173
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,012**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**391,734**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,075
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	11,550
322	Accrued Compensated Absences - Current Portion	3,794
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	**Total Current Liabilities**	**18,419**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**52,566**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,012
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	332,156
513	**Total Equity**	**339,168**
600	**Total Liabilities and Equity**	**391,734**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,848	51,624	1,224	102%	427,632	412,992	14,640	104%	619,488	191,856
715	3480	BOOKKEEPING FEES	33,028	32,265	763	102%	267,268	258,123	9,145	104%	387,185	119,917
715	3480	OTHER REVENUE	1,415	-	1,415	-	11,553	-	11,553	-	-	(11,553)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**87,291**	**83,889**	**3,402**	**104%**	**706,453**	**671,115**	**35,338**	**105%**	**1,006,673**	**300,220**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	27,273	36,353	(9,080)	75%	189,481	290,821	(101,340)	65%	436,231	246,750
912	4171	AUDITING FEES	-	167	(167)	0%	675	1,333	(659)	51%	2,000	1,325
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	11,787	-	11,787	-	38,653	-	38,653	-	-	(38,653)
915	4182	EBC - ADMIN	8,727	10,730	(2,003)	81%	61,623	85,837	(24,214)	72%	128,756	67,133
916	4190	OTHER	25,498	29,002	(3,504)	88%	221,571	232,018	(10,447)	95%	348,027	126,456
		TOTAL ADMINISTRATIVE	**73,284**	**76,251**	**(2,967)**	**96%**	**512,002**	**610,009**	**(98,007)**	**84%**	**915,014**	**403,012**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	-	186	(186)	0%	1,443	1,485	(43)	97%	2,228	785
932	4320	ELECTRICITY	-	656	(656)	0%	8,399	5,245	3,154	160%	7,867	(532)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**841**	**(841)**	**0%**	**9,841**	**6,730**	**3,111**	**146%**	**10,095**	**254**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	417	(417)	0%	1,986	3,333	(1,347)	60%	5,000	3,014
943	4430	CONTRACT COSTS	883	4,358	(3,475)	20%	27,112	34,867	(7,755)	78%	52,300	25,188
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,418	1,250	1,168	193%	8,755	10,000	(1,245)	88%	15,000	6,245
		TOTAL ORDINARY MAINT & OPER	**3,301**	**6,025**	**(2,724)**	**55%**	**37,853**	**48,200**	**(10,347)**	**79%**	**72,300**	**34,447**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	452	583	(132)	77%	3,086	4,667	(1,581)	66%	7,000	3,914
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	10,000	(10,000)	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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**452**	**1,833**	**(1,382)**	**25%**	**3,086**	**14,667**	**(11,581)**	**21%**	**22,000**	**18,914**
969		**TOTAL OPERATING EXPENSES**	**77,037**	**84,951**	**(7,914)**	**91%**	**562,783**	**679,606**	**(116,823)**	**83%**	**1,019,409**	**456,626**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**10,255**	**(1,061)**	**11,316**	**-966%**	**143,670**	**(8,491)**	**152,161**	**-1692%**	**(12,736)**	**(156,406)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**77,037**	**84,951**	**(7,914)**	**91%**	**562,783**	**679,606**	**(116,823)**	**83%**	**1,019,409**	**456,626**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	33,333	(33,333)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	-	(2,778)	2,778	0%	(33,333)	(22,222)	(11,111)	150%	(33,333)	0
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**1,389**	**(1,389)**	**0%**	**(33,333)**	**11,111**	**(44,445)**	**-300%**	**16,667**	**50,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**10,255**	**328**	**9,927**	**3130%**	**110,337**	**2,621**	**107,716**	**4210%**	**3,931**	**(106,406)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**10,255**	**328**	**9,927**	**3130%**	**110,337**	**2,621**	**107,716**	**4210%**	**3,931**	**(106,406)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,885	10,417	(2,468)	124%	75,385	83,333	7,948	90%	125,000	49,615
	4140	STAFF TRAINING	4	167	162	3%	1,985	1,333	(651)	149%	2,000	15
	4150	TRAVEL	-	250	250	0%	-	2,000	2,000	0%	3,000	3,000
	4170	ACCOUNTING	7,492	2,083	(5,409)	360%	40,097	16,667	(23,431)	241%	25,000	(15,097)
	4190	SUNDRY	146	842	696	17%	9,112	6,733	(2,379)	135%	10,100	988
	4190.1	OFFICE SUPPLIES	374	2,500	2,126	15%	1,149	20,000	18,851	6%	30,000	28,851
	4190.2	TELEPHONE/COMMUNICATIONS	10	250	240	4%	452	2,000	1,548	23%	3,000	2,548
	4190.3	POSTAGE	37	125	88	30%	336	1,000	664	34%	1,500	1,164
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	2,913	2,952	39	99%	22,119	23,618	1,499	94%	35,427	13,308
	4190.6	CONSULTANT & PROFESSIONAL FEES	225	917	691	25%	2,050	7,333	5,283	28%	11,000	8,950
	4190.65	OFFICE RENT	-	7,500	7,500	0%	56,072	60,000	3,928	93%	90,000	33,928
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	581	-	(581)	-	4,716	-	(4,716)	-	-	(4,716)
	4190.9	BANK FEES	321	500	179	64%	2,988	4,000	1,012	75%	6,000	3,012
	4190.91	PRINTING & REPRODUCTION	508	500	(8)	102%	5,110	4,000	(1,110)	128%	6,000	890
TOTAL ADMINISTRATIVE			**25,498**	**29,002**	**3,504**	**88%**	**221,571**	**232,018**	**10,447**	**95%**	**348,027**	**126,456**
CONTRACT COSTS												
	4430	CONTRACT COSTS	883	4,358	3,475	20%	27,112	34,867	7,755	78%	52,300	25,188
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**883**	**4,358**	**3,475**	**20%**	**27,112**	**34,867**	**7,755**	**78%**	**52,300**	**25,188**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	36,000
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**36,000**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,521,733**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,521,733**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,588,579
513	**Total Equity**	**1,588,579**
600	**Total Liabilities and Equity**	**4,521,733**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	**14,400**	-	**14,400**	-	-	**(14,400)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

ASSETS		
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	9,280	(9,280)	0%	162,109	74,237	87,872	218%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**9,280**	**(9,280)**	**0%**	**162,109**	**74,237**	**87,872**	**218%**	**111,355**	**(50,754)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	162,109	74,237	87,872	218%	111,355	(50,754)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(74,237)	(87,872)	218%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	(162,109)	(74,237)	(87,872)	218%	(111,355)	50,754
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	-
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	-
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	-
	Total Other Current Assets	-
150	**Total Current Assets**	-
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	-
190	**Total Assets**	-

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	-
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	-
300	**Total Liabilities**	-
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	-
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	-
600	**Total Liabilities and Equity**	-

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	4,663	(4,663)	0%	35,422	37,303	(1,880)	95%	55,954	20,532
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**4,663**	**(4,663)**	**0%**	**35,422**	**37,303**	**(1,880)**	**95%**	**55,954**	**20,532**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	4,663	(4,663)	0%	35,422	37,303	(1,880)	95%	55,954	20,532
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	(35,422)	(37,303)	1,880	95%	(55,954)	(20,532)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(4,663)	4,663	0%	(35,422)	(37,303)	1,880	95%	(55,954)	(20,532)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	80,000	5,036	74,964	1588%	80,000	40,291	39,709	199%	60,436	(19,564)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**80,000**	**5,036**	**74,964**	**1588%**	**80,000**	**40,291**	**39,709**	**199%**	**60,436**	**(19,564)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	80,000	5,036	(5,036)	1588%	80,000	40,291	39,709	199%	60,436	(19,564)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(80,000)	(5,036)	(74,964)	1588%	(80,000)	(40,291)	(39,709)	199%	(60,436)	19,564
1010		**TTL OTHER FINANCING SOURCES (USES)**	(80,000)	(5,036)	(74,964)	1588%	(80,000)	(40,291)	(39,709)	199%	(60,436)	19,564
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	50,000	3,640	46,360	1374%	50,000	29,117	20,883	172%	43,676	(6,324)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**50,000**	**3,640**	**46,360**	**1374%**	**50,000**	**29,117**	**20,883**	**172%**	**43,676**	**(6,324)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	50,000	3,640	46,360	1374%	50,000	29,117	20,883	172%	43,676	(6,324)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(50,000)	(3,640)	(46,360)	1374%	(50,000)	(29,117)	(20,883)	172%	(43,676)	6,324
1010		**TTL OTHER FINANCING SOURCES (USES)**	(50,000)	(3,640)	(46,360)	1374%	(50,000)	(29,117)	(20,883)	172%	(43,676)	6,324
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	7,740	(7,740)	0%	110,880	61,920	48,960	179%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**61,920**	**48,960**	**179%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	7,740	(7,740)	0%	110,880	61,920	48,960	179%	92,880	(18,000)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(61,920)	(48,960)	179%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(7,740)	7,740	0%	(110,880)	(61,920)	(48,960)	179%	(92,880)	18,000
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS			**LIABILITIES AND EQUITY**			
	Current Assets:				**Current Liabilities:**	
	Cash		311	Bank Overdraft		-
111	Unrestricted	-	312	Accounts Payable <= 90 Days		-
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due		-
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable		-
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion		-
115	Cash - Restricted for Payment of Current Liabilities	-	324	Accrued Contingency Liability		-
100	**Total Cash**	-	325	Accrued Interest Payable		-
	Receivables		331	Accounts Payable - HUD PHA Programs		-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects		-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government		-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits		-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue		-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects		-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings		-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current		-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities		-
128	Fraud Recovery	-	346	Accrued Liabilities - Other		-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To		-
129	Accrued Interest Receivable	-	310	**Total Current Liabilities**		**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		**Non-current Liabilities:**		
			351	Long-term Debt, Net of Current - Capital Projects		-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings		-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current		-
132	Investments - Restricted	-	355	Loan Liability - Non Current		-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other		-
143	Inventories	-	350	**Total Noncurrent Liabilities**		**-**
143.1	Allowance for Obsolete Inventory	-	300	**Total Liabilities**		**-**
144	Interprogram Due From	-		**Equity:**		
145	Assets Held for Sale	-	501	Investment in General Fixed Assets		-
146	Amounts To Be Provided	-		**Contributed Capital**		
	Total Other Current Assets	**-**	502	Project Notes (HUD)		-
150	**Total Current Assets**	**-**	503	Long-term Debt - HUD Guaranteed		-
	Non-current Assets:		504	Net HUD PHA Contributions		-
	Fixed Assets		505	Other HUD Contributions		-
161	Land	-	507	Other Contributions		
168	Infrastructure	-	508	**Total Contributed Capital**		**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt		-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-		**Reserved Fund Balance:**		
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/		-
167	Construction in Progress	-		Designated Fund Balance		-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities		-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	**Total Reserved Fund Balance**		**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets		-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings		-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets		-
180	**Total Non-Current Assets**	-	513	**Total Equity**		**-**
190	**Total Assets**	**-**	600	**Total Liabilities and Equity**		**-**

HCHA WATERESIDE LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	11,161	(11,161)	0%	129,600	89,287	40,313	145%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**89,287**	**40,313**	**145%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	89,287	40,313	145%	133,931	4,331
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(89,287)	(40,313)	145%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(89,287)	(40,313)	145%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC - BALANCE SHEET

	ASSETS			LIABILITIES AND EQUITY	
	Current Assets:			**Current Liabilities:**	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	-
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	-	324	Accrued Contingency Liability	-
100	**Total Cash**	**-**	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**		**Non-current Liabilities:**	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-	300	**Total Liabilities**	**-**
144	Interprogram Due From	-		**Equity:**	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-		**Contributed Capital**	
	Total Other Current Assets	**-**	502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**	503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	-	507	Other Contributions	
168	Infrastructure	-	508	**Total Contributed Capital**	**-**
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-		**Reserved Fund Balance:**	
166	Accumulated Depreciation	-	509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-		Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**	510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-	511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
173	Grants Receivable - Non Current	-	511.1	Restricted Net Assets	-
174	Other Assets	-	512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-	512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-	513	**Total Equity**	**-**
190	**Total Assets**	**-**	600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	3,213	(3,213)	0%	100,036	25,707	74,330	389%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,213**	**(3,213)**	**0%**	**100,036**	**25,707**	**74,330**	**389%**	**38,560**	**(61,476)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	100,036	25,707	74,330	389%	38,560	(61,476)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(25,707)	(74,330)	389%	(38,560)	61,476
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	(100,036)	(25,707)	(74,330)	389%	(38,560)	61,476
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	32,056	(32,056)	0%	-	256,445	(256,445)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**32,056**	**(32,056)**	**0%**	**-**	**256,445**	**(256,445)**	**0%**	**384,668**	**384,668**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	32,056	(32,056)	0%	-	256,445	(256,445)	0%	384,668	384,668
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(256,445)	256,445	0%	(384,668)	(384,668)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(32,056)	32,056	0%	-	(256,445)	256,445	0%	(384,668)	(384,668)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

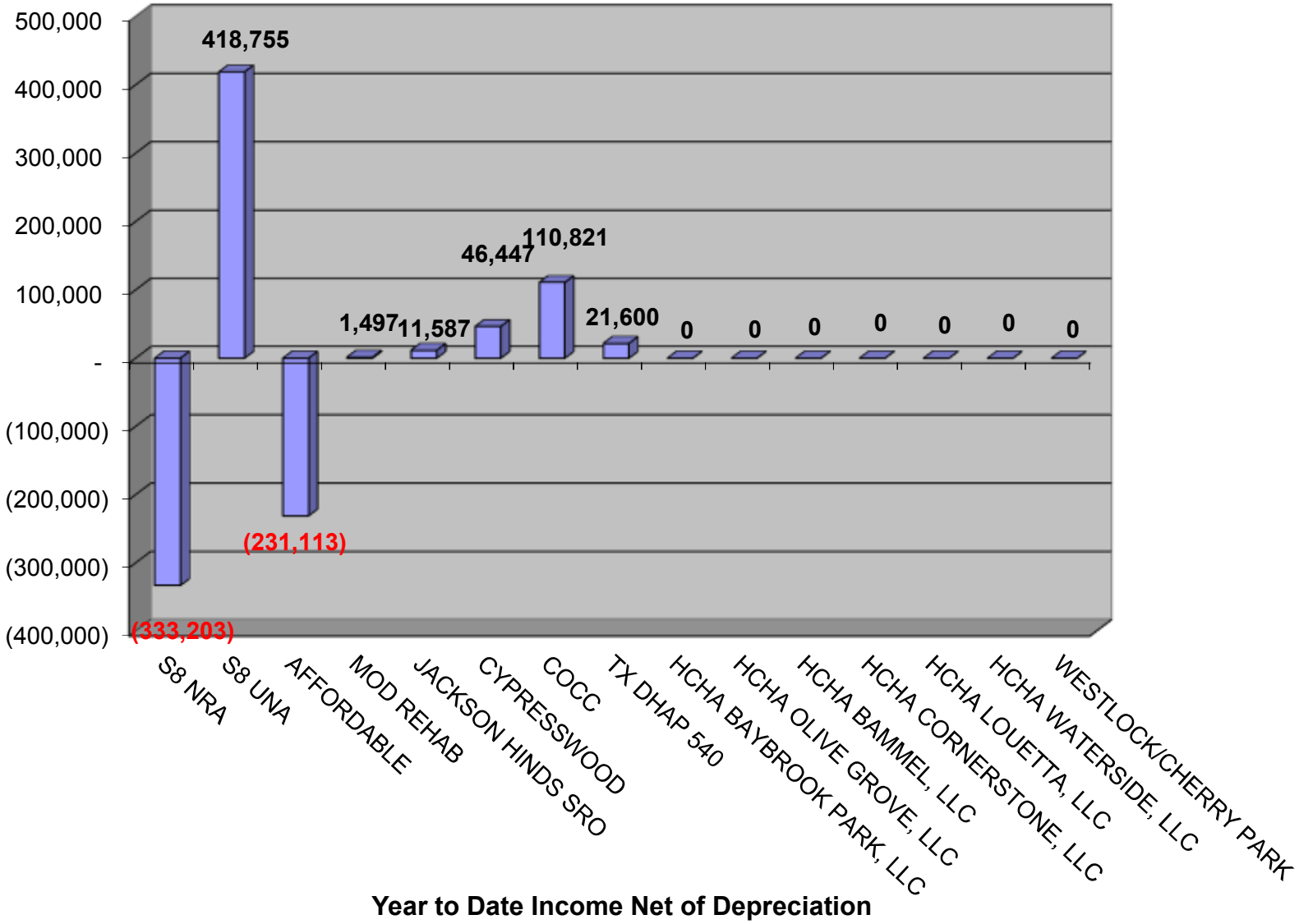
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

DECEMBER 31, 2015

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

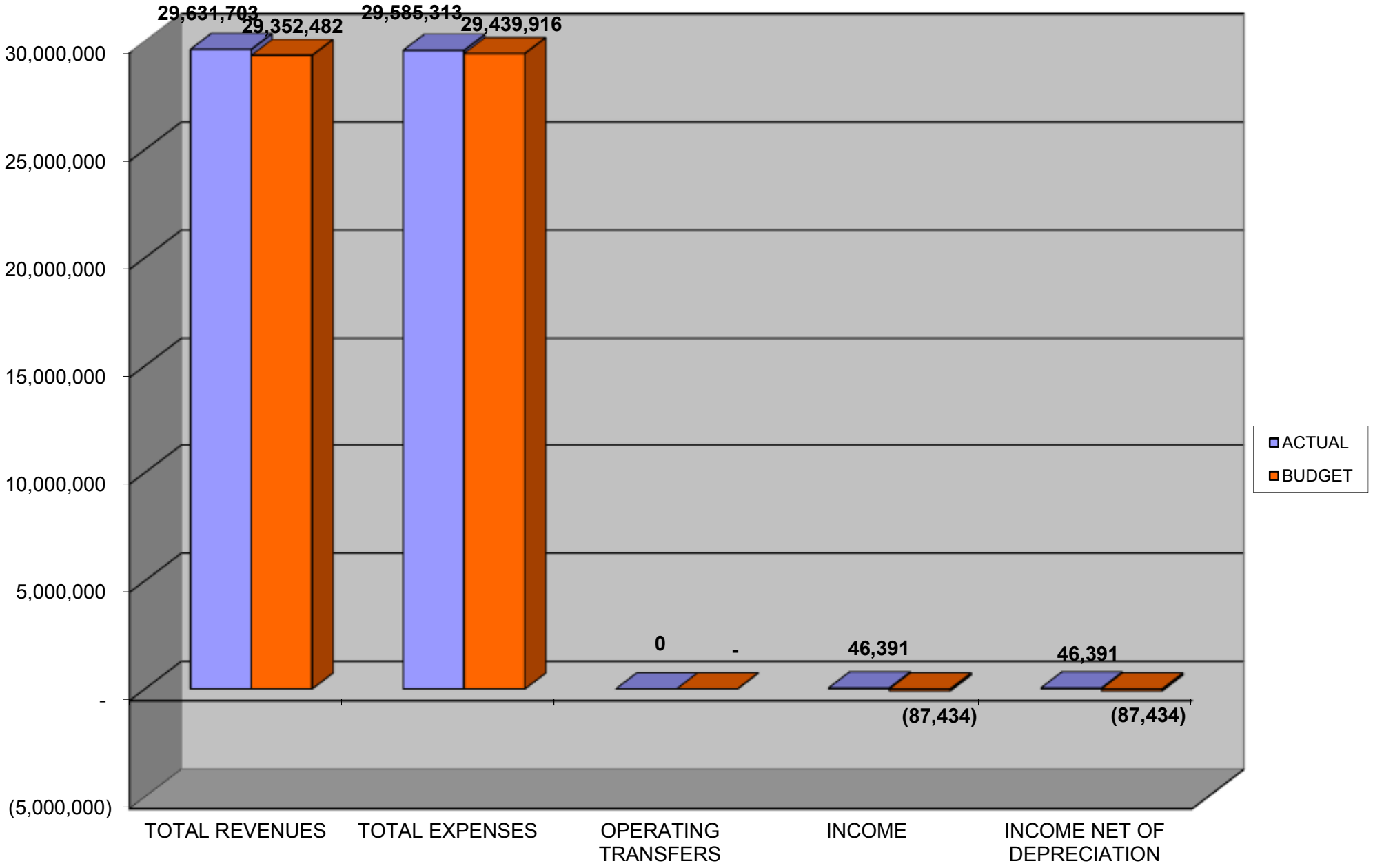
HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF DECEMBER 31, 2015

	PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS		
11101 CASH - HCV SECTION 8 & VASH	1,153,659	1,192,481
11116 CASH - MASTER ACCOUNT	158,716	2
TOTAL	**1,312,375**	**1,192,483**
CYPRESSWOOD ESTATES		
36-1110 CASH - OPERATING	26,779	35,156
36-1111 VAN ESCROW	13,700	14,000
36-1112 REPLACEMENT RESERVE	58,735	60,573
36-1114 CASH - SECURITY DEPOSITS	35,082	35,382
36-1118 CAPITAL ONE MONEY MARKET	121,973	122,028
36-1190 PETTY CASH	350	350
36-1192 PETTY CASH - EVICTION	200	200
TOTAL	**256,818**	**267,689**
DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT	36,000	43,200
TOTAL	**36,000**	**43,200**

	PRIOR MONTH	CURRENT MONTH
MODERATE REHAB		
11103 CASH - MODERATE REHABILITATION	12,314	12,061
TOTAL	**12,314**	**12,061**
JACKSON HINDS GARDEN		
11109 CASH - JACKSON HINDS SRO	160,940	158,683
TOTAL	**160,940**	**158,683**
AFFORDABLE HOUSING		
11110 CASH - AFFORDABLE HOUSING	2,531,412	1,918,033
TOTAL	**2,531,412**	**1,918,033**
CENTRAL OFFICE COST CENTER		
11160 CASH - COCC	30,277	348,001
TOTAL	**30,277**	**348,001**

GRAND TOTAL CASH/INVESTMENT ACCOUNTS **3,940,150**

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	2,651,711
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,253,057
114	Cash - Tenant Security Deposits	35,382
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**3,940,150**
	Receivables	
121	Accounts Receivable - PHA Projects	65,515
122	Accounts Receivable - HUD Other Projects	0
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	6,035
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	54,615
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**103,131**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	44,974
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,859,241
145	Assets Held for Sale	7,712,062
146	Amounts To Be Provided	-
	Total Other Current Assets	**14,616,278**
150	**Total Current Assets**	**18,659,559**
	Non-current Assets:	
	Fixed Assets	
161	Land	7,812,569
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	31,378
164	Furniture, Equipment & Machinery - Administration	462,548
165	Leasehold Improvements	1,065,701
166	Accumulated Depreciation	(2,867,351)
167	Construction in Progress	491,194
160	Total Fixed Assets - Net of Accumulated Depreciation	**22,219,311**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**47,666,139**

LIABILITIES AND EQUITY

	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	37,317
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,081
322	Accrued Compensated Absences - Current Portion	33,234
324	Accrued Contingency Liability	788,303
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	47,527
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	35,382
342	Deferred Revenue	1,775,604
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	6,859,241
310	**Total Current Liabilities**	**12,523,843**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,339,722
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	135,848
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**3,475,570**
300	**Total Liabilities**	**15,999,413**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	18,879,590
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,056,126
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,731,011
513	**Total Equity**	**31,666,727**
600	**Total Liabilities and Equity**	**47,666,139**

CONSOLIDATED

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,896	63,312	(416)	99%	577,992	569,812	8,180	101%	759,749	181,757
704	3422	TENANT REVENUE - OTHER	290	1,856	(1,566)	16%	17,782	16,703	1,080	106%	22,270	4,488
705		**TOTAL TENANT REVENUE**	**63,186**	**65,168**	**(1,982)**	**97%**	**595,774**	**586,514**	**9,260**	**102%**	**782,019**	**186,245**
706	3401	HUD PHA GRANTS	2,935,786	2,923,497	12,289	100%	26,215,795	26,311,475	(95,680)	100%	35,081,966	8,866,171
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	165	178	(13)	93%	1,190	1,605	(415)	74%	2,140	950
714	3450	FRAUD RECOVERY	5,364	5,000	364	107%	52,958	45,000	7,958	118%	60,000	7,043
715	3480	MANAGEMENT FEES	52,932	51,624	1,308	103%	480,564	464,616	15,948	103%	619,488	138,924
715	3480	BOOKKEEPING FEES	33,083	32,265	817	103%	300,351	290,389	9,962	103%	387,185	86,835
715	3480	OTHER REVENUE	225,699	183,654	42,045	123%	1,985,072	1,652,883	332,189	120%	2,203,844	218,772
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,316,214**	**3,261,387**	**54,827**	**102%**	**29,631,703**	**29,352,482**	**279,222**	**101%**	**39,136,642**	**9,504,939**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	198,143	174,451	23,692	114%	1,288,983	1,570,060	(281,077)	82%	2,093,413	804,430
912	4171	AUDITING FEES	25,500	6,089	19,412	419%	54,450	54,800	(349)	99%	73,066	18,616
	4590	MANAGEMENT FEES	56,129	54,882	1,246	102%	512,855	493,942	18,914	104%	658,589	145,734
	4590	BOOKKEEPING FEES	33,083	32,265	817	103%	300,349	290,389	9,960	103%	387,185	86,836
914	4181	COMPENSATED ABSENCES	11,750	-	11,750	-	112,932	-	112,932	-	-	(112,932)
915	4182	EBC - ADMIN	54,691	58,964	(4,272)	93%	436,275	530,672	(94,398)	82%	707,563	271,288
916	4190	OTHER	56,497	61,454	(4,957)	92%	490,853	553,086	(62,233)	89%	737,448	246,595
		TOTAL ADMINISTRATIVE	**435,792**	**388,105**	**47,687**	**112%**	**3,196,698**	**3,492,948**	**(296,250)**	**92%**	**4,657,264**	**1,460,566**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	3,401	3,364	37	101%	34,326	30,276	4,050	113%	40,368	6,042
932	4320	ELECTRICITY	3,777	2,822	955	134%	36,725	25,401	11,324	145%	33,868	(2,857)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**7,178**	**6,186**	**992**	**116%**	**71,051**	**55,677**	**15,374**	**128%**	**74,236**	**3,185**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,213	4,566	(353)	92%	36,380	41,094	(4,714)	89%	54,792	18,412
942	4420	MATERIALS	2,298	8,986	(6,688)	26%	24,582	80,872	(56,290)	30%	107,829	83,247
943	4430	CONTRACT COSTS	15,199	18,206	(3,008)	83%	143,762	163,857	(20,095)	88%	218,476	74,714
945	4433	EBC - OM&O	1,169	1,332	(163)	88%	10,452	11,992	(1,540)	87%	15,989	5,537
952	4480	PROTECTIVE SERVICES	1,483	3,708	(2,226)	40%	25,525	33,375	(7,850)	76%	44,500	18,975
		TOTAL ORDINARY MAINT & OPER	**24,362**	**36,799**	**(12,437)**	**66%**	**240,700**	**331,190**	**(90,490)**	**73%**	**441,586**	**200,886**

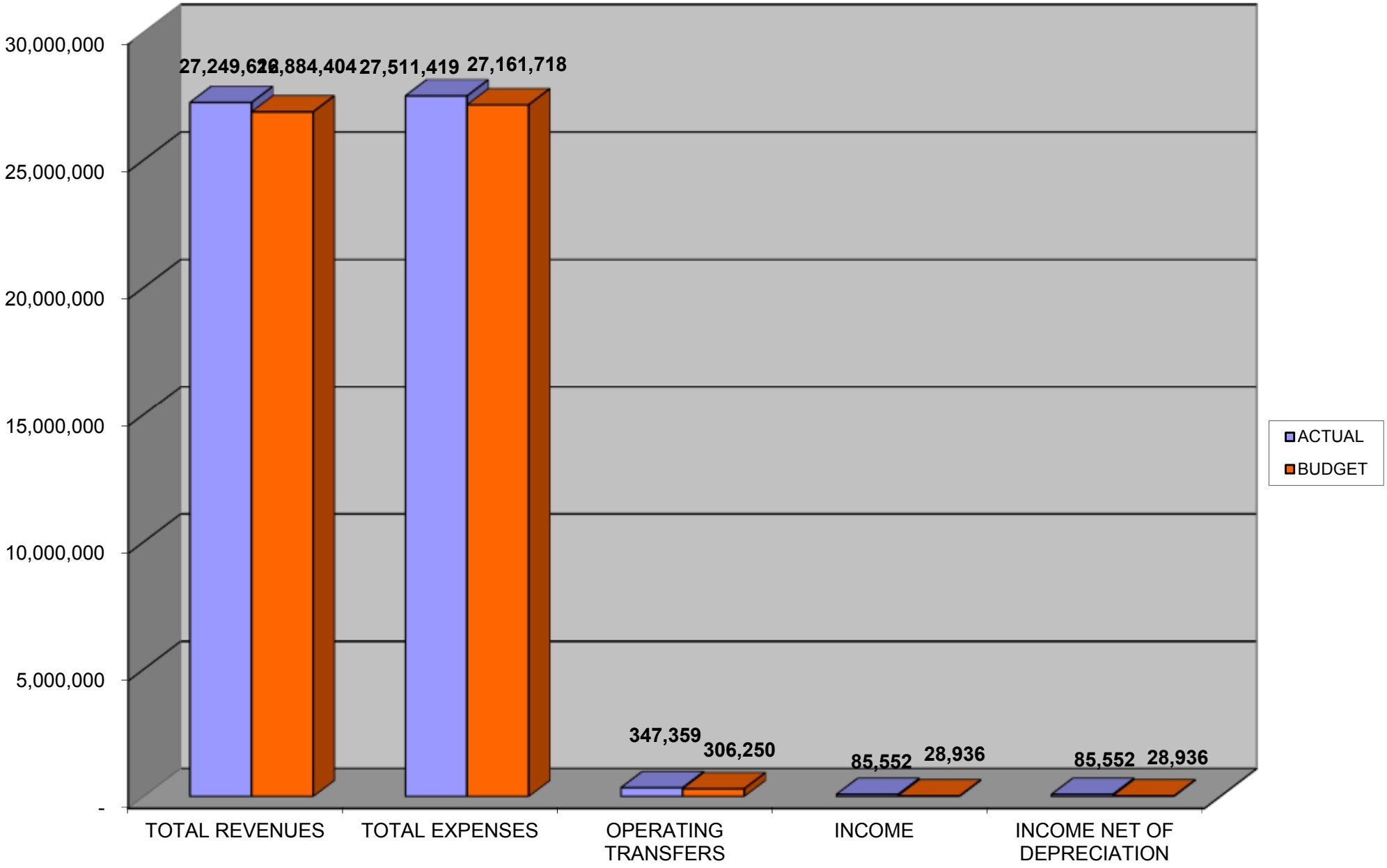
CONSOLIDATED

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	6,656	6,743	(87)	99%	54,857	60,686	(5,829)	90%	80,914	26,057
962	4590	OTHER GENERAL EXPENSES	3,294	45,575	(42,281)	7%	520,373	410,174	110,199	127%	546,899	26,526
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	9,375	(9,375)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	9,874	13,034	(3,160)	76%	108,876	117,308	(8,431)	93%	156,410	47,534
		TOTAL GENERAL EXPENSES	**19,824**	**66,394**	**(46,570)**	**30%**	**684,106**	**597,542**	**86,564**	**114%**	**796,723**	**112,617**
969		**TOTAL OPERATING EXPENSES**	**487,156**	**497,484**	**(10,328)**	**98%**	**4,192,555**	**4,477,357**	**(284,802)**	**94%**	**5,969,809**	**1,777,254**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,829,057**	**2,763,903**	**65,155**	**102%**	**25,439,149**	**24,875,125**	**564,024**	**102%**	**33,166,833**	**7,727,684**
		OTHER EXPENSES										
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	196,338	80,333	116,005	244%	1,151,561	723,000	428,561	159%	964,000	(187,561)
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	4,600	(4,600)	0%	-	41,400	(41,400)	0%	55,200	55,200
974	4715	HOUSING ASSISTANCE PAYMENTS	2,672,640	2,688,684	(16,045)	99%	24,241,198	24,198,159	43,039	100%	32,264,212	8,023,014
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,868,978**	**2,773,618**	**95,360**	**103%**	**25,392,759**	**24,962,559**	**430,200**	**102%**	**33,283,412**	**7,890,653**
900		**TOTAL EXPENSES**	**3,356,134**	**3,271,102**	**85,032**	**103%**	**29,585,313**	**29,439,916**	**145,397**	**100%**	**39,253,221**	**9,667,908**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	166,059	136,983	29,076	121%	1,158,315	1,232,846	(74,531)	94%	1,643,794	485,479
1002	9111	OPERATING TRANSFERS OUT	(166,059)	(136,983)	(29,076)	121%	(1,158,314)	(1,232,846)	74,531	94%	(1,643,794)	(485,480)
1010		**TTL OTHER FINANCING SOURCES(USES)**	**0**	**-**	**0**	**-**	**0**	**-**	**0**	**-**	**-**	**(0)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(39,920)**	**(9,715)**	**(30,205)**	**411%**	**46,391**	**(87,434)**	**133,825**	**-53%**	**(116,579)**	**(162,970)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(39,920)**	**(9,715)**	**(30,205)**	**411%**	**46,391**	**(87,434)**	**133,825**	**-53%**	**(116,579)**	**(162,970)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**42,718**	**(22,900)**	**46%**	**56,957**	**37,140**
		NET CASH FLOW	**(39,920)**	**(14,461)**	**(25,458)**	**276%**	**26,573**	**(130,152)**	**156,725**	**-20%**	**(173,536)**	**(200,109)**

CONSOLIDATED 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
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,668,450	2,688,684	(20,234)	99%	23,907,995	24,198,159	(290,164)	99%	32,264,212	8,356,217
	3410.1	ADMINISTRATIVE FEES EARNED	267,336	234,813	32,523	114%	2,307,800	2,113,316	194,485	109%	2,817,754	509,954
TOTAL HUD PHA GRANTS			**2,935,786**	**2,923,497**	**12,289**	**100%**	**26,215,795**	**26,311,475**	**(95,680)**	**100%**	**35,081,966**	**8,866,171**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	13,501	11,446	2,055	118%	89,949	103,014	(13,065)	87%	137,352	47,403
	4140	STAFF TRAINING	1,400	1,100	299	127%	8,768	9,904	(1,136)	89%	13,205	4,437
	4150	TRAVEL	25	250	(225)	10%	125	2,250	(2,125)	6%	3,000	2,875
	4170	ACCOUNTING	977	2,097	(1,120)	47%	41,074	18,870	22,204	218%	25,160	(15,914)
	4190	SUNDRY	2,878	2,653	226	109%	21,208	23,874	(2,666)	89%	31,832	10,624
	4190.1	OFFICE SUPPLIES	3,366	6,636	(3,270)	51%	18,741	59,723	(40,982)	31%	79,630	60,889
	4190.2	TELEPHONE/COMMUNICATIONS	936	1,168	(232)	80%	8,532	10,514	(1,981)	81%	14,018	5,486
	4190.3	POSTAGE	2,314	2,659	(345)	87%	22,766	23,933	(1,167)	95%	31,910	9,144
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	6,847	7,046	(199)	97%	68,242	63,416	4,825	108%	84,555	16,313
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,639	917	722	179%	11,912	8,250	3,662	144%	11,000	(912)
	4190.65	OFFICE RENT	20,529	21,497	(968)	95%	174,501	193,470	(18,969)	90%	257,960	83,459
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	12	568	4800%	5,296	109	5,187	4870%	145	(5,151)
	4190.9	BANK FEES	674	1,090	(416)	62%	6,351	9,811	(3,459)	65%	13,081	6,730
	4190.91	PRINTING & REPRODUCTION	831	2,883	(2,053)	29%	13,389	25,950	(12,561)	52%	34,600	21,211
TOTAL ADMINISTRATIVE			**56,497**	**61,454**	**(4,957)**	**92%**	**490,853**	**553,086**	**(62,233)**	**89%**	**737,448**	**246,595**
CONTRACT COSTS												
	4430	CONTRACT COSTS	14,865	17,858	(2,993)	83%	140,784	160,725	(19,941)	88%	214,300	73,516
	4430.4	REFUSE COLLECTION	334	348	(14)	96%	2,977	3,132	(155)	95%	4,176	1,199
TOTAL CONTRACT COSTS			**15,199**	**18,206**	**(3,008)**	**83%**	**143,762**	**163,857**	**(20,095)**	**88%**	**218,476**	**74,714**

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
111	Unrestricted	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,192,483
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**1,192,483**
	Receivables	
121	Accounts Receivable - PHA Projects	65,515
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	54,292
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	**Total Receivables - Net of Allowances for doubtful accts**	**96,773**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,328
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**2,328**
150	**Total Current Assets**	**1,291,585**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	364,272
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,262,859)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**121,873**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**1,413,458**

LIABILITIES AND EQUITY		
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	10,324
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	27,210
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	47,527
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	2,373,432
310	**Total Current Liabilities**	**2,458,493**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	81,631
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**81,631**
300	**Total Liabilities**	**2,540,124**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	121,873
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	4,056,126
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,304,665)
513	**Total Equity**	**(1,126,667)**
600	**Total Liabilities and Equity**	**1,413,458**

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	2,904,020	2,890,406	13,614	100%	25,944,273	26,013,654	(69,381)	100%	34,684,872	8,740,599
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2	-	2	-	23	-	23	-	-	(23)
714	3450	FRAUD RECOVERY	5,364	5,000	364	107%	52,474	45,000	7,474	117%	60,000	7,527
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	210,074	91,750	118,324	229%	1,252,843	825,750	427,093	152%	1,101,000	(151,843)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**3,119,459**	**2,987,156**	**132,303**	**104%**	**27,249,612**	**26,884,404**	**365,208**	**101%**	**35,845,872**	**8,596,260**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	130,120	108,571	21,549	120%	854,854	977,141	(122,287)	87%	1,302,854	448,000
912	4171	AUDITING FEES	23,680	5,583	18,096	424%	50,563	50,250	313	101%	67,000	16,437
	4590	MANAGEMENT FEES	51,972	50,664	1,308	103%	474,429	455,976	18,453	104%	607,968	133,539
	4590	BOOKKEEPING FEES	32,483	31,665	818	103%	295,161	284,985	10,176	104%	379,980	84,819
914	4181	COMPENSATED ABSENCES	9,250	-	9,250	-	65,593	-	65,593	-	-	(65,593)
915	4182	EBC - ADMIN	39,962	39,817	145	100%	314,173	358,353	(44,180)	88%	477,804	163,631
916	4190	OTHER	23,302	26,721	(3,418)	87%	198,803	240,486	(41,683)	83%	320,648	121,845
		TOTAL ADMINISTRATIVE	**310,769**	**263,021**	**47,748**	**118%**	**2,253,576**	**2,367,191**	**(113,614)**	**95%**	**3,156,254**	**902,678**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	296	305	(9)	97%	2,661	2,741	(80)	97%	3,655	994
932	4320	ELECTRICITY	1,493	1,075	417	139%	15,272	9,678	5,594	158%	12,904	(2,368)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,788**	**1,380**	**408**	**130%**	**17,934**	**12,419**	**5,515**	**144%**	**16,559**	**(1,375)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	548	470	78	117%	4,571	4,229	342	108%	5,639	1,068
943	4430	CONTRACT COSTS	4,213	2,167	2,047	194%	19,037	19,500	(463)	98%	26,000	6,963
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	888	2,292	(1,404)	39%	15,251	20,625	(5,374)	74%	27,500	12,249
		TOTAL ORDINARY MAINT & OPER	**5,649**	**4,928**	**720**	**115%**	**38,859**	**44,354**	**(5,496)**	**88%**	**59,139**	**20,280**

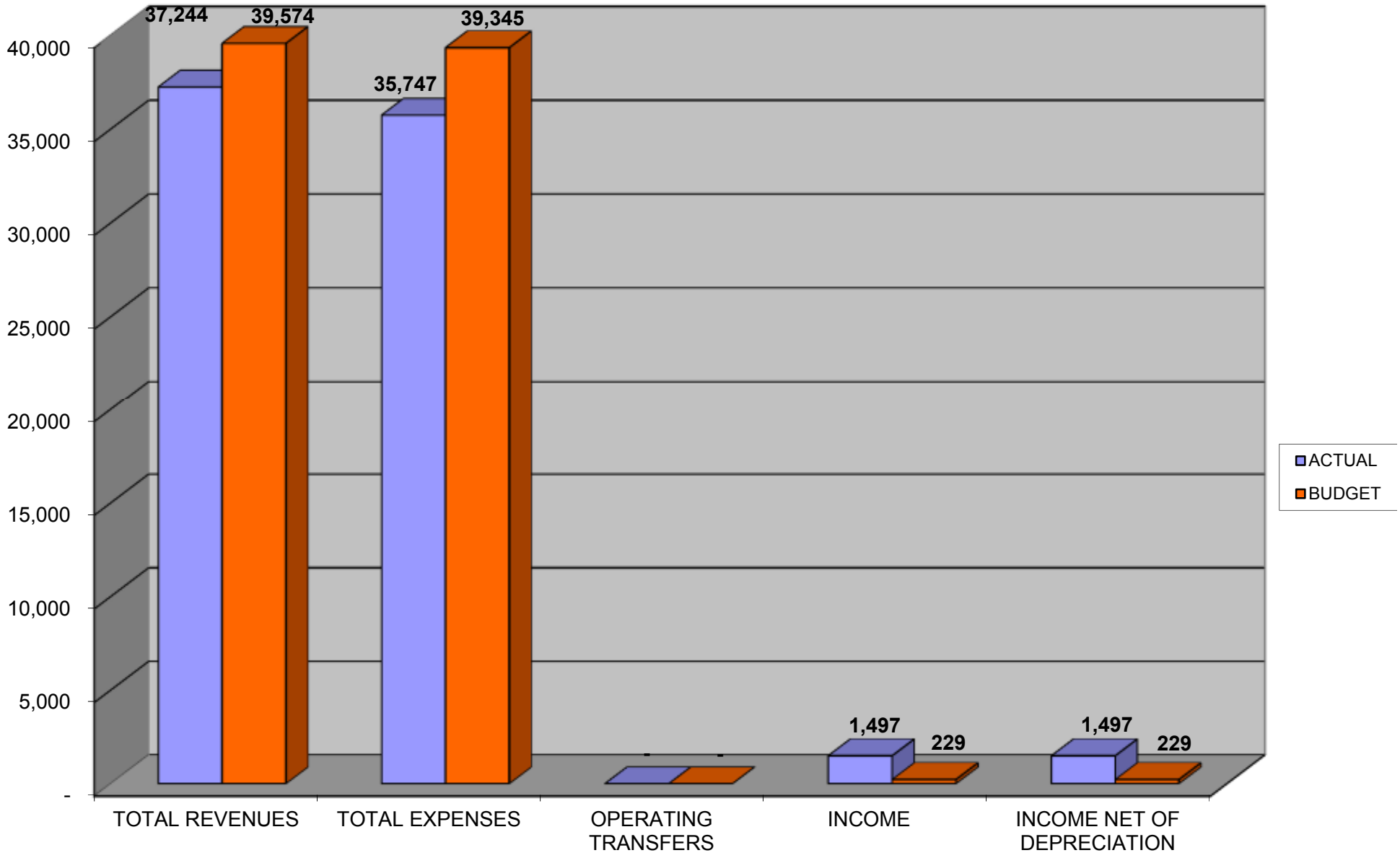
SECTION 8 HOUSING CHOICE VOUCHERS

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1,574	1,375	199	114%	10,040	12,375	(2,335)	81%	16,500	6,460
962	4590	OTHER GENERAL EXPENSES	3,002	2,375	627	126%	20,613	21,375	(762)	96%	28,500	7,887
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	9,375	(9,375)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**4,577**	**4,792**	**(215)**	**96%**	**30,653**	**43,125**	**(12,472)**	**71%**	**57,500**	**26,847**
969		**TOTAL OPERATING EXPENSES**	**322,782**	**274,121**	**48,661**	**118%**	**2,341,021**	**2,467,089**	**(126,068)**	**95%**	**3,289,452**	**948,431**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**2,796,677**	**2,713,035**	**83,642**	**103%**	**24,908,591**	**24,417,315**	**491,276**	**102%**	**32,556,420**	**7,647,829**
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	21,150	(21,150)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,646,336	2,661,164	(14,829)	99%	24,018,837	23,950,479	68,358	100%	31,933,972	7,915,135
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	196,338	80,333	116,005	244%	1,151,561	723,000	428,561	159%	964,000	(187,561)
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**2,842,674**	**2,743,848**	**101,176**	**104%**	**25,170,398**	**24,694,629**	**475,769**	**102%**	**32,926,172**	**7,755,774**
900		**TOTAL EXPENSES**	**3,165,456**	**3,017,969**	**149,837**	**105%**	**27,511,419**	**27,161,718**	**349,701**	**101%**	**36,215,624**	**8,704,205**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	148,425	34,028	114,398	436%	347,359	306,250	41,109	113%	408,333	60,974
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**34,028**	**114,398**	**0%**	**347,359**	**306,250**	**41,109**	**113%**	**408,333**	**60,974**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**102,429**	**3,215**	**96,864**	**3186%**	**85,552**	**28,936**	**56,616**	**296%**	**38,581**	**(46,971)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**102,429**	**3,215**	**96,864**	**3186%**	**85,552**	**28,936**	**56,616**	**296%**	**38,581**	**(46,971)**
							NET INCOME INC/(DEC) DUE TO NRP		**(333,203)**			
							NET INCOME INC/(DEC) DUE TO UNP		**418,755**			

SECTION 8 HOUSING CHOICE VOUCHERS 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	2,642,146	2,661,164	(19,018)	99%	23,685,634	23,950,479	(264,845)	99%	31,933,972	8,248,338
	3410.1	ADMINISTRATIVE FEES EARNED	261,874	229,242	32,632	114%	2,258,639	2,063,175	195,464	109%	2,750,900	492,261
TOTAL HUD PHA GRANTS			**2,904,020**	**2,890,406**	**13,614**	**100%**	**25,944,273**	**26,013,654**	**(69,381)**	**100%**	**34,684,872**	**8,740,599**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	1,000	1,000	0%	-	9,000	9,000	0%	12,000	12,000
	4140	STAFF TRAINING	222	750	528	30%	4,376	6,750	2,374	65%	9,000	4,624
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	50	179	129	28%	2,203	1,611	(592)	137%	2,148	(55)
	4190.1	OFFICE SUPPLIES	2,962	3,750	788	79%	16,459	33,750	17,291	49%	45,000	28,541
	4190.2	TELEPHONE/COMMUNICATIONS	168	167	(1)	101%	1,302	1,500	198	87%	2,000	698
	4190.3	POSTAGE	2,169	2,375	206	91%	21,475	21,375	(100)	100%	28,500	7,025
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	3,518	3,000	(518)	117%	33,119	27,000	(6,119)	123%	36,000	2,881
	4190.6	CONSULTANT & PROFESSIONAL FEES	1,439	-	(1,439)	-	8,033	-	(8,033)	-	-	(8,033)
	4190.65	OFFICE RENT	12,266	12,917	650	95%	104,257	116,250	11,993	90%	155,000	50,743
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	286	500	214	57%	2,329	4,500	2,171	52%	6,000	3,671
	4190.91	PRINTING & REPRODUCTION	223	2,083	1,860	11%	5,251	18,750	13,499	28%	25,000	19,749
TOTAL ADMINISTRATIVE			**23,302**	**26,721**	**3,418**	**87%**	**198,803**	**240,486**	**41,683**	**83%**	**320,648**	**121,845**
CONTRACT COSTS												
	4430	CONTRACT COSTS	4,213	2,167	(2,047)	194%	19,037	19,500	463	98%	26,000	6,963
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**4,213**	**2,167**	**(2,047)**	**194%**	**19,037**	**19,500**	**463**	**98%**	**26,000**	**6,963**

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
111	Unrestricted	12,061
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**12,061**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**0**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	10
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**14**
150	**Total Current Assets**	**12,075**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**12,075**

LIABILITIES AND EQUITY

	Current Liabilities:	-
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	11
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	2,330
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	**Total Current Liabilities**	**2,341**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,341**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,734
513	**Total Equity**	**9,734**
600	**Total Liabilities and Equity**	**12,075**

MODERATE REHABILITATION

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	4,406	4,397	9	100%	37,244	39,574	(2,330)	94%	52,765	15,521
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		**TOTAL REVENUES**	**4,406**	**4,397**	**9**	**100%**	**37,244**	**39,574**	**(2,330)**	**94%**	**52,765**	**15,521**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	146	219	(73)	67%	934	1,970	(1,036)	47%	2,627	1,693
912	4171	AUDITING FEES	29	6	24	530%	62	50	13	126%	66	4
	4590	MANAGEMENT FEES	96	96	-	100%	816	864	(48)	94%	1,152	336
	4590	BOOKKEEPING FEES	60	60	(0)	99%	510	544	(34)	94%	725	216
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	23	75	(52)	30%	145	674	(529)	21%	899	754
916	4190	OTHER	90	151	(61)	60%	859	1,358	(499)	63%	1,811	952
		TOTAL ADMINISTRATIVE	**445**	**607**	**(162)**	**73%**	**3,332**	**5,460**	**(2,128)**	**61%**	**7,280**	**3,948**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	1	1	(0)	95%	5	8	(3)	64%	10	5
932	4320	ELECTRICITY	2	4	(2)	52%	27	38	(11)	71%	50	23
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**3**	**5**	**(2)**	**59%**	**32**	**45**	**(13)**	**70%**	**60**	**28**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	3	-	3	-	22	-	22	-	-	(22)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1	-	1	-	27	-	27	-	-	(27)
		TOTAL ORDINARY MAINT & OPER	**4**	**-**	**4**	**-**	**49**	**-**	**49**	**-**	**-**	**(49)**

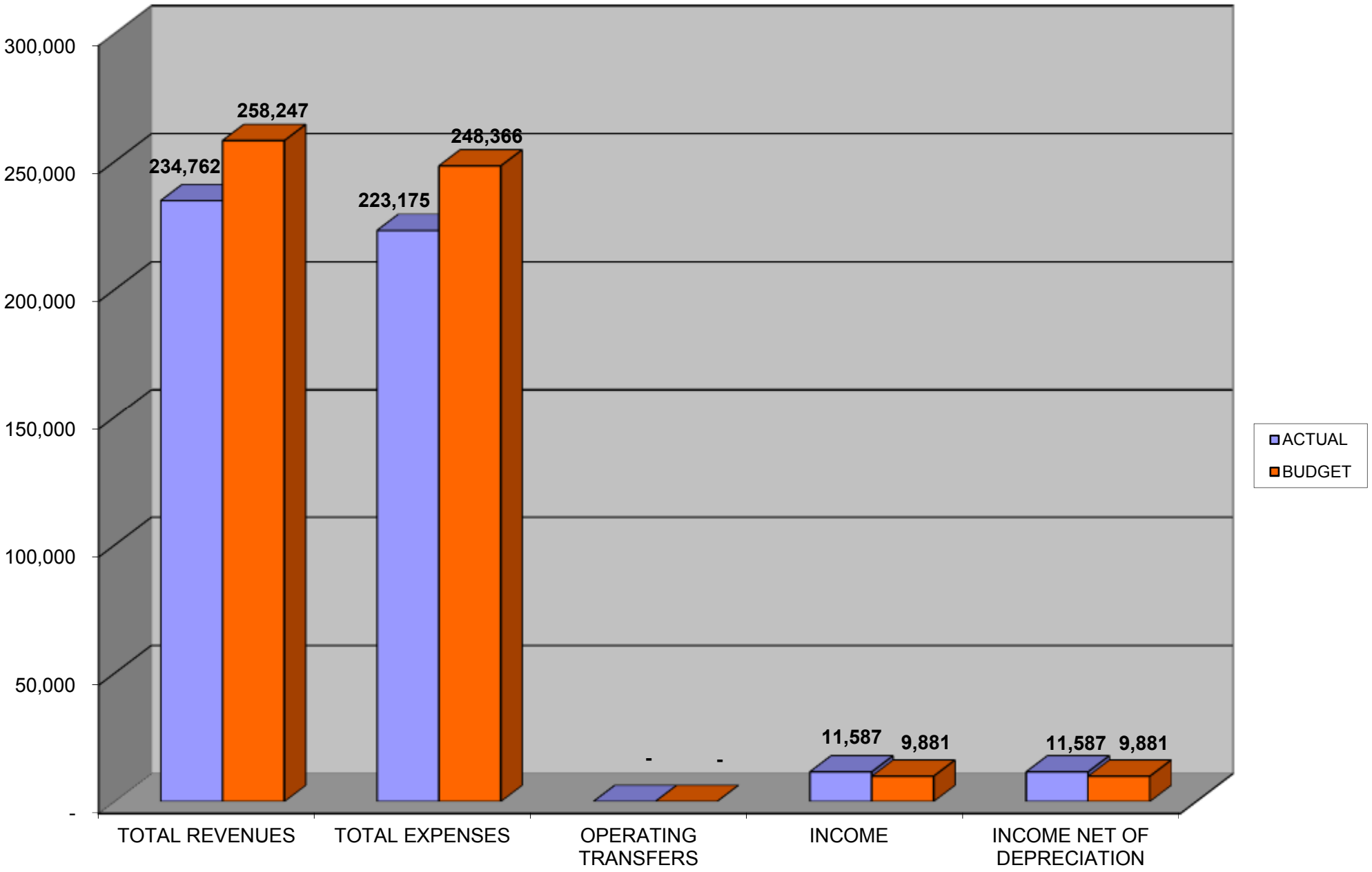
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	6	-	6	-	-	(6)
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**1**	**-**	**1**	**-**	**6**	**-**	**6**	**-**	**-**	**(6)**
969		**TOTAL OPERATING EXPENSES**	**453**	**612**	**(159)**	**74%**	**3,419**	**5,505**	**(2,086)**	**62%**	**7,340**	**3,921**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**3,953**	**3,785**	**167**	**104%**	**33,825**	**34,069**	**(244)**	**99%**	**45,425**	**11,600**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,860	3,760	100	103%	32,328	33,840	(1,512)	96%	45,120	12,792
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**3,860**	**3,760**	**100**	**103%**	**32,328**	**33,840**	**(1,512)**	**96%**	**45,120**	**12,792**
900		**TOTAL EXPENSES**	**4,313**	**4,372**	**(59)**	**99%**	**35,747**	**39,345**	**(3,598)**	**91%**	**52,460**	**16,713**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**93**	**25**	**67**	**365%**	**1,497**	**229**	**1,268**	**654%**	**305**	**(1,192)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**93**	**25**	**67**	**365%**	**1,497**	**229**	**1,268**	**654%**	**305**	**(1,192)**

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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	3,860	3,760	100	103%	32,328	33,840	(1,512)	96%	45,120	12,792
	3410.1	ADMINISTRATIVE FEES EARNED	546	637	(91)	86%	4,916	5,734	(818)	86%	7,645	2,729
TOTAL HUD PHA GRANTS			**4,406**	**4,397**	**9**	**100%**	**37,244**	**39,574**	**(2,330)**	**94%**	**52,765**	**15,521**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	1	1	0%	1	8	7	9%	10	9
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	17	17	0%	1	150	149	0%	200	199
	4190.1	OFFICE SUPPLIES	-	21	21	0%	13	188	174	7%	250	237
	4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	15	15	0%	20	20
	4190.3	POSTAGE	-	4	4	0%	6	38	31	16%	50	44
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5	15	10	32%	57	131	74	43%	175	118
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	9	-	(9)	-	-	(9)
	4190.65	OFFICE RENT	22	25	3	87%	186	225	39	82%	300	114
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	63	67	4	94%	586	605	18	97%	806	220
	4190.91	PRINTING & REPRODUCTION	1	-	(1)	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			**90**	**151**	**61**	**60%**	**859**	**1,358**	**499**	**63%**	**1,811**	**952**
CONTRACT COSTS												
	4430	CONTRACT COSTS	3	-	(3)	-	22	-	(22)	-	-	(22)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**3**	**-**	**(3)**	**-**	**22**	**-**	**(22)**	**-**	**-**	**(22)**

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	158,683
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**158,683**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**323**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	50
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	0
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**51**
150	**Total Current Assets**	**159,056**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**159,056**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	164
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	23,969
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	0
310	**Total Current Liabilities**	**24,133**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**24,133**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	134,923
513	**Total Equity**	**134,923**
600	**Total Liabilities and Equity**	**159,056**

JACKSON HINDS GARDENS SRO

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	27,360	28,694	(1,334)	95%	234,278	258,247	(23,969)	91%	344,329	110,051
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**27,360**	**28,694**	**(1,334)**	**95%**	**234,762**	**258,247**	**(23,485)**	**91%**	**344,329**	**109,567**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	2,189	1,357	832	161%	13,609	12,214	1,396	111%	16,285	2,676
912	4171	AUDITING FEES	208	83	125	250%	445	750	(305)	59%	1,000	555
	4590	MANAGEMENT FEES	864	864	-	100%	7,488	7,776	(288)	96%	10,368	2,880
	4590	BOOKKEEPING FEES	540	540	-	100%	4,679	4,860	(182)	96%	6,480	1,802
914	4181	COMPENSATED ABSENCES	-	-	-	-	89	-	89	-	-	(89)
915	4182	EBC - ADMIN	330	465	(135)	71%	2,099	4,181	(2,082)	50%	5,574	3,475
916	4190	OTHER	318	393	(74)	81%	3,930	3,536	395	111%	4,714	784
		TOTAL ADMINISTRATIVE	**4,450**	**3,702**	**748**	**120%**	**32,339**	**33,316**	**(977)**	**97%**	**44,421**	**12,082**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	5	5	(0)	96%	42	44	(1)	97%	58	16
932	4320	ELECTRICITY	24	17	6	138%	245	154	91	159%	205	(40)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**28**	**22**	**6**	**128%**	**287**	**197**	**90**	**145%**	**263**	**(24)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	4	8	(4)	47%	9	75	(66)	11%	100	91
943	4430	CONTRACT COSTS	25	42	(17)	60%	198	375	(177)	53%	500	302
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	14	42	(28)	34%	244	375	(131)	65%	500	256
		TOTAL ORDINARY MAINT & OPER	**43**	**92**	**(49)**	**47%**	**451**	**825**	**(374)**	**55%**	**1,100**	**649**

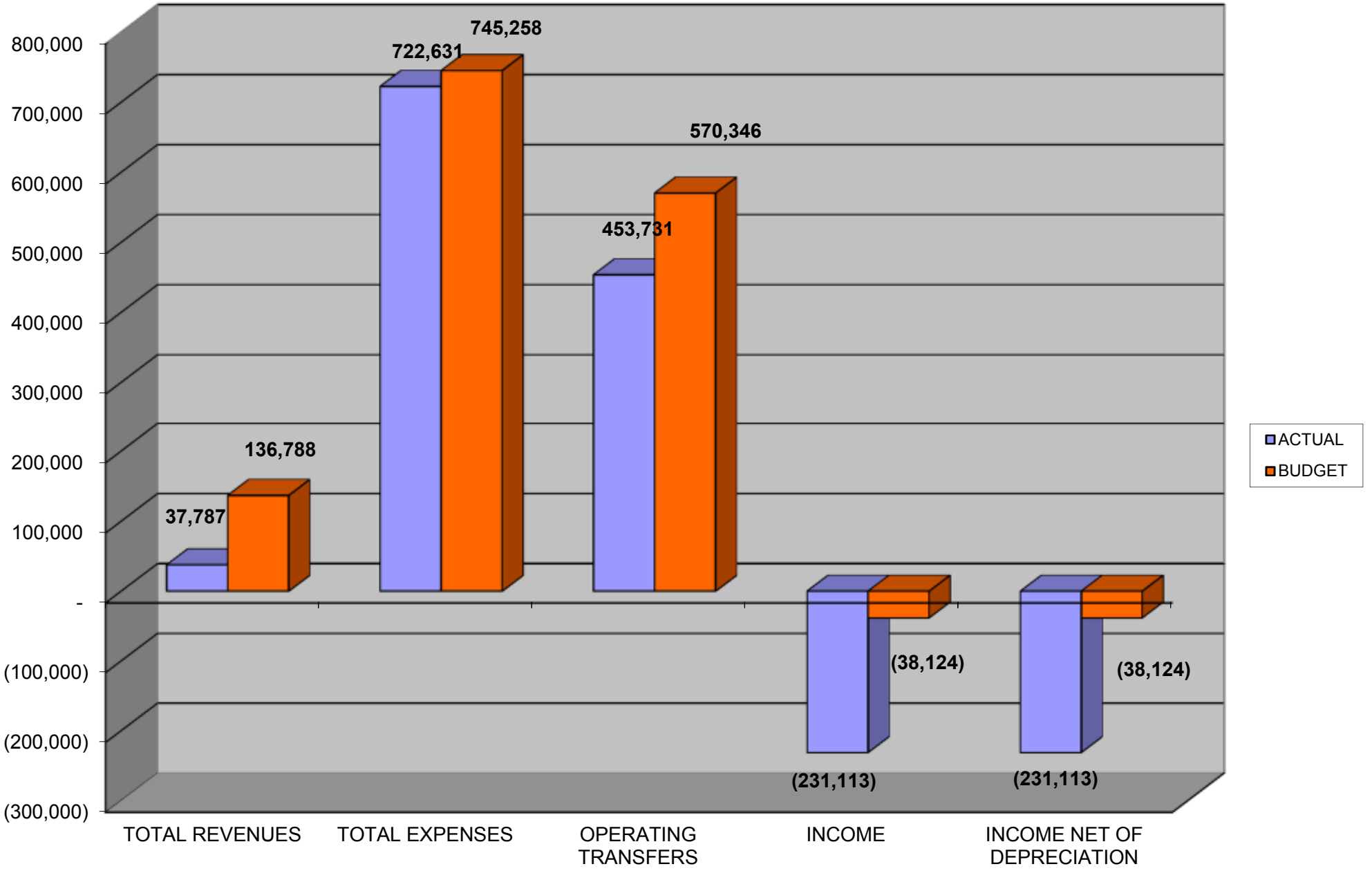
JACKSON HINDS GARDENS SRO

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	9	21	(12)	45%	66	188	(122)	35%	250	184
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**9**	**21**	**(12)**	**45%**	**66**	**188**	**(122)**	**35%**	**250**	**184**
969		**TOTAL OPERATING EXPENSES**	**4,530**	**3,836**	**694**	**118%**	**33,142**	**34,526**	**(1,383)**	**96%**	**46,034**	**12,892**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**22,830**	**24,858**	**(2,028)**	**92%**	**201,620**	**223,721**	**(22,102)**	**90%**	**298,295**	**96,675**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	22,444	23,760	(1,316)	94%	190,033	213,840	(23,807)	89%	285,120	95,087
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**22,444**	**23,760**	**(1,316)**	**94%**	**190,033**	**213,840**	**(23,807)**	**89%**	**285,120**	**95,087**
900		**TOTAL EXPENSES**	**26,974**	**27,596**	**(622)**	**98%**	**223,175**	**248,366**	**(25,190)**	**90%**	**331,154**	**107,979**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**386**	**1,098**	**(712)**	**35%**	**11,587**	**9,881**	**1,705**	**117%**	**13,175**	**1,588**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**386**	**1,098**	**(712)**	**35%**	**11,587**	**9,881**	**1,705**	**117%**	**13,175**	**1,588**

JACKSON HINDS GARDENS SRO 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
INCOME												
HUD PHA GRANTS												
	3400	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	22,444	23,760	(1,316)	94%	190,033	213,840	(23,807)	89%	285,120	95,087
	3410.1	ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	44,245	44,407	(162)	100%	59,209	14,964
TOTAL HUD PHA GRANTS			**27,360**	**28,694**	**(1,334)**	**95%**	**234,278**	**258,247**	**(23,969)**	**91%**	**344,329**	**110,051**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	1,045	-	(1,045)	-	-	(1,045)
	4140	STAFF TRAINING	21	1	(20)	1708%	28	11	(16)	246%	15	(13)
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	13	13	0%	-	120	120	0%	160	160
	4190	SUNDRY	1	0	(0)	183%	6	3	(3)	191%	4	(2)
	4190.1	OFFICE SUPPLIES	-	50	50	0%	117	450	333	26%	600	483
	4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	113	113	0%	150	150
	4190.3	POSTAGE	-	-	-	-	13	-	(13)	-	-	(13)
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	50	63	13	80%	515	563	48	92%	750	235
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	77	-	(77)	-	-	(77)
	4190.65	OFFICE RENT	196	180	(16)	109%	1,672	1,620	(52)	103%	2,160	488
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	48	23	(25)	208%	454	206	(248)	220%	275	(179)
	4190.91	PRINTING & REPRODUCTION	3	50	47	6%	5	450	445	1%	600	595
TOTAL ADMINISTRATIVE			**318**	**393**	**74**	**81%**	**3,930**	**3,536**	**(395)**	**111%**	**4,714**	**784**
CONTRACT COSTS												
	4430	CONTRACT COSTS	25	42	17	60%	198	375	177	53%	500	302
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**25**	**42**	**17**	**60%**	**198**	**375**	**177**	**53%**	**500**	**302**

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	1,918,033
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**1,918,033**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,255
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,366,070
145	Assets Held for Sale	7,712,062
146	Amounts To Be Provided	-
	Total Other Current Assets	**10,080,388**
150	**Total Current Assets**	**11,998,421**
	Non-current Assets:	
	Fixed Assets	
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	(72,247)
167	Construction in Progress	491,194
160	Total Fixed Assets - Net of Accumulated Depreciation	**7,611,045**
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	**Total Non-Current Assets**	**6,787,268**
190	**Total Assets**	**26,396,734**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	15,227
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,230
324	Accrued Contingency Liability	788,303
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	**Total Current Liabilities**	**2,555,025**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	20,070
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**20,070**
300	**Total Liabilities**	**2,575,095**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	7,611,045
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,210,594
513	**Total Equity**	**23,821,639**
600	**Total Liabilities and Equity**	**26,396,734**

AFFORDABLE HOUSING

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	104	83	20	124%	734	750	(16)	98%	1,000	266
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	15,115	(15,066)	0%	37,053	136,038	(98,985)	27%	181,384	144,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**153**	**15,199**	**(15,045)**	**1%**	**37,787**	**136,788**	**(99,001)**	**28%**	**182,384**	**144,597**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	15,377	22,246	(6,870)	69%	132,477	200,217	(67,740)	66%	266,956	134,479
912	4171	AUDITING FEES	989	250	739	396%	2,111	2,250	(139)	94%	3,000	889
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	872	-	872	-	6,963	-	6,963	-	-	(6,963)
915	4182	EBC - ADMIN	3,028	6,182	(3,154)	49%	33,230	55,635	(22,405)	60%	74,180	40,950
916	4190	OTHER	2,804	2,724	80	103%	18,417	24,515	(6,098)	75%	32,687	14,270
		TOTAL ADMINISTRATIVE	**23,070**	**31,402**	**(8,332)**	**73%**	**193,199**	**282,617**	**(89,419)**	**68%**	**376,823**	**183,624**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	13	14	(0)	97%	122	125	(3)	98%	167	45
932	4320	ELECTRICITY	70	50	20	140%	709	449	259	158%	599	(110)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**83**	**64**	**19**	**130%**	**831**	**575**	**256**	**145%**	**766**	**(65)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	104	125	(21)	83%	739	1,125	(386)	66%	1,500	761
943	4430	CONTRACT COSTS	76	7,074	(6,999)	1%	28,637	63,670	(35,033)	45%	84,893	56,256
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	41	125	(84)	33%	709	1,125	(416)	63%	1,500	791
		TOTAL ORDINARY MAINT & OPER	**221**	**7,324**	**(7,104)**	**3%**	**30,084**	**65,920**	**(35,836)**	**46%**	**87,893**	**57,809**

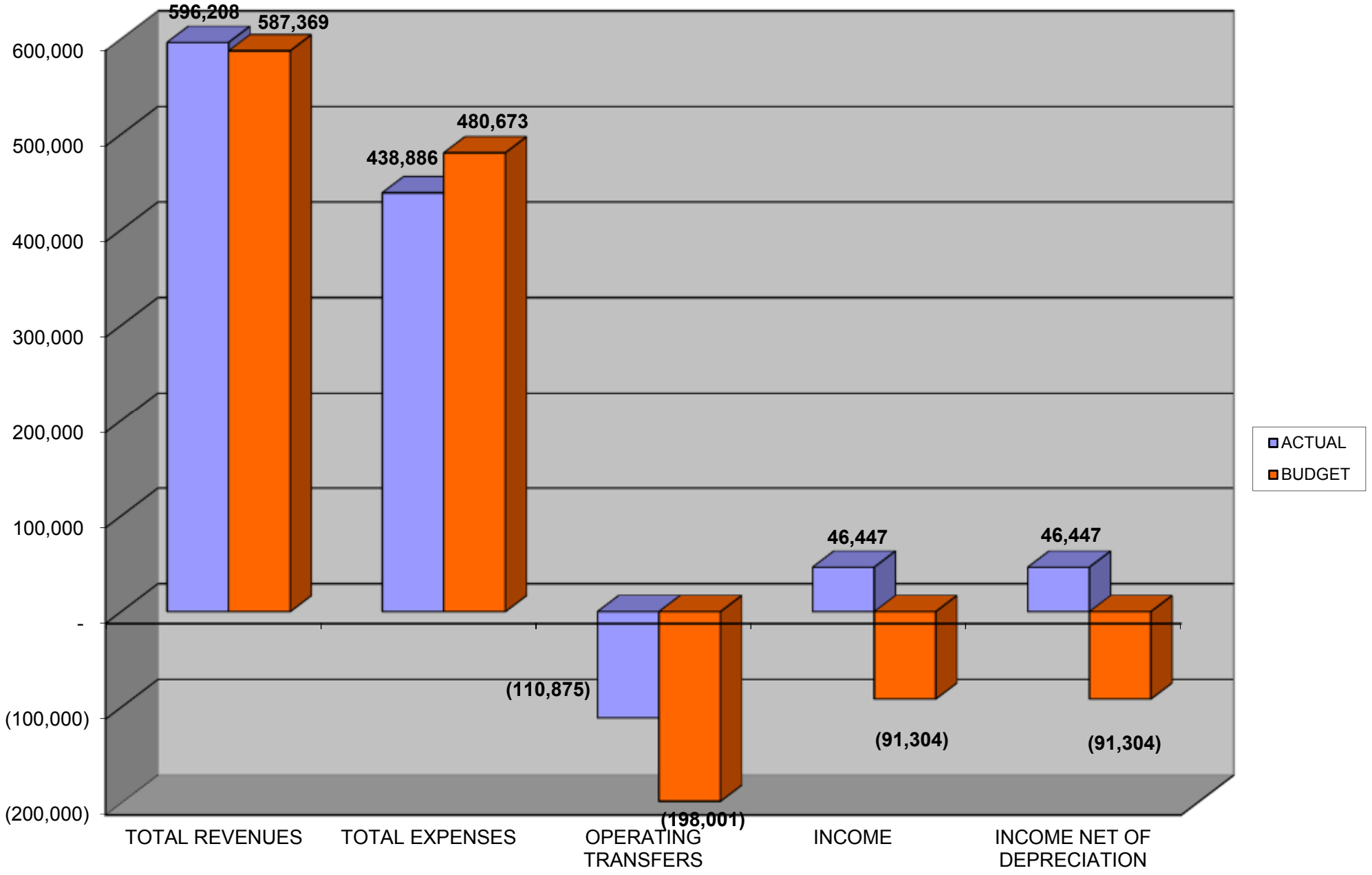
AFFORDABLE HOUSING

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	162	217	(54)	75%	1,422	1,950	(528)	73%	2,600	1,178
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	373,946	123,149	133%	498,595	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**162**	**41,766**	**(41,604)**	**0%**	**498,517**	**375,896**	**122,621**	**133%**	**501,195**	**2,678**
969		**TOTAL OPERATING EXPENSES**	**23,536**	**80,556**	**(57,021)**	**29%**	**722,631**	**725,008**	**(2,377)**	**100%**	**966,677**	**244,046**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**(23,382)**	**(65,358)**	**41,975**	**36%**	**(684,844)**	**(588,220)**	**(96,624)**	**116%**	**(784,293)**	**(99,449)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	20,250	(20,250)	0%	27,000	27,000
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**2,250**	**-**	**0%**	**-**	**20,250**	**(20,250)**	**0%**	**27,000**	**27,000**
900		**TOTAL EXPENSES**	**23,536**	**82,806**	**(57,021)**	**28%**	**722,631**	**745,258**	**(22,627)**	**97%**	**993,677**	**271,046**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	10,434	98,788	(88,355)	11%	789,356	889,096	(99,740)	89%	1,185,461	396,105
1002	9111	OPERATING TRANSFERS OUT	(155,625)	(35,417)	(120,208)	439%	(335,625)	(318,750)	(16,875)	105%	(425,000)	(89,375)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**(145,191)**	**63,372**	**(208,563)**	**-229%**	**453,731**	**570,346**	**(116,615)**	**80%**	**760,461**	**306,730**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**(168,574)**	**(4,236)**	**(166,588)**	**3980%**	**(231,113)**	**(38,124)**	**(192,989)**	**606%**	**(50,832)**	**180,281**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**(168,574)**	**(4,236)**	**(166,588)**	**3980%**	**(231,113)**	**(38,124)**	**(192,989)**	**606%**	**(50,832)**	**180,281**

AFFORDABLE HOUSING 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	1,001	-	(1,001)	-	1,019	-	(1,019)	-	-	(1,019)
	4140	STAFF TRAINING	14	167	152	9%	1,053	1,500	447	70%	2,000	947
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	3	500	497	1%	18	4,500	4,482	0%	6,000	5,982
	4190.1	OFFICE SUPPLIES	7	250	243	3%	177	2,250	2,073	8%	3,000	2,823
	4190.2	TELEPHONE/COMMUNICATIONS	-	83	83	0%	508	750	242	68%	1,000	492
	4190.3	POSTAGE	-	50	50	0%	-	450	450	0%	600	600
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,305	549	(756)	238%	7,220	4,940	(2,280)	146%	6,587	(633)
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	1,543	-	(1,543)	-	-	(1,543)
	4190.65	OFFICE RENT	569	875	306	65%	4,839	7,875	3,036	61%	10,500	5,661
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	(96)	-	96	-	(379)	-	379	-	-	379
	4190.91	PRINTING & REPRODUCTION	-	250	250	0%	2,419	2,250	(169)	108%	3,000	581
TOTAL ADMINISTRATIVE			**2,804**	**2,724**	**(80)**	**103%**	**18,417**	**24,515**	**6,098**	**75%**	**32,687**	**14,270**
CONTRACT COSTS												
	4430	CONTRACT COSTS	76	7,074	6,999	1%	28,637	63,670	35,033	45%	84,893	56,256
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**76**	**7,074**	**6,999**	**1%**	**28,637**	**63,670**	**35,033**	**45%**	**84,893**	**56,256**

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	171,734
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	60,573
114	Cash - Tenant Security Deposits	35,382
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**267,689**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	180
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	**Total Receivables - Net of Allowances for doubtful accts**	**180**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	15,180
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**15,180**
150	**Total Current Assets**	**283,050**
	Non-current Assets:	
	Fixed Assets	
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	(1,531,084)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**14,477,732**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**14,760,782**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	8,241
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	35,382
342	Deferred Revenue	39
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	**Total Current Liabilities**	**4,529,395**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	3,339,722
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	
350	**Total Noncurrent Liabilities**	**3,339,722**
300	**Total Liabilities**	**7,869,117**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	11,138,011
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,246,345)
513	**Total Equity**	**6,891,666**
600	**Total Liabilities and Equity**	**14,760,782**

CYPRESSWOOD ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	62,896	63,312	(416)	99%	577,992	569,812	8,180	101%	759,749	181,757
704	3422	TENANT REVENUE - OTHER	290	1,856	(1,566)	16%	17,782	16,703	1,080	106%	22,270	4,488
705		**TOTAL TENANT REVENUE**	**63,186**	**65,168**	**(1,982)**	**97%**	**595,774**	**586,514**	**9,260**	**102%**	**782,019**	**186,245**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	60	95	(35)	63%	434	855	(421)	51%	1,140	706
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**63,245**	**65,263**	**(2,018)**	**97%**	**596,208**	**587,369**	**8,839**	**102%**	**783,159**	**186,951**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	7,198	5,705	1,493	126%	54,515	51,345	3,170	106%	68,460	13,945
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,197	3,258	(62)	98%	30,122	29,326	797	103%	39,101	8,979
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,009	1,696	313	118%	15,664	15,263	402	103%	20,350	4,686
916	4190	OTHER	2,118	2,463	(346)	86%	19,410	22,171	(2,761)	88%	29,561	10,151
		TOTAL ADMINISTRATIVE	**14,521**	**13,123**	**1,398**	**111%**	**119,712**	**118,104**	**1,608**	**101%**	**157,472**	**37,760**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	2,906	2,854	52	102%	29,872	25,688	4,185	116%	34,250	4,378
932	4320	ELECTRICITY	1,279	1,020	259	125%	11,163	9,182	1,981	122%	12,243	1,080
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**4,185**	**3,874**	**311**	**108%**	**41,036**	**34,870**	**6,166**	**118%**	**46,493**	**5,457**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	4,213	4,566	(353)	92%	36,380	41,094	(4,714)	89%	54,792	18,412
942	4420	MATERIALS	1,080	7,966	(6,886)	14%	16,715	71,693	(54,977)	23%	95,590	78,875
943	4430	CONTRACT COSTS	5,408	4,565	842	118%	63,282	41,087	22,195	154%	54,783	(8,499)
945	4433	EBC - OM&O	1,169	1,332	(163)	88%	10,452	11,992	(1,540)	87%	15,989	5,537
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	**11,870**	**18,430**	**(6,559)**	**64%**	**126,829**	**165,866**	**(39,037)**	**76%**	**221,154**	**94,325**

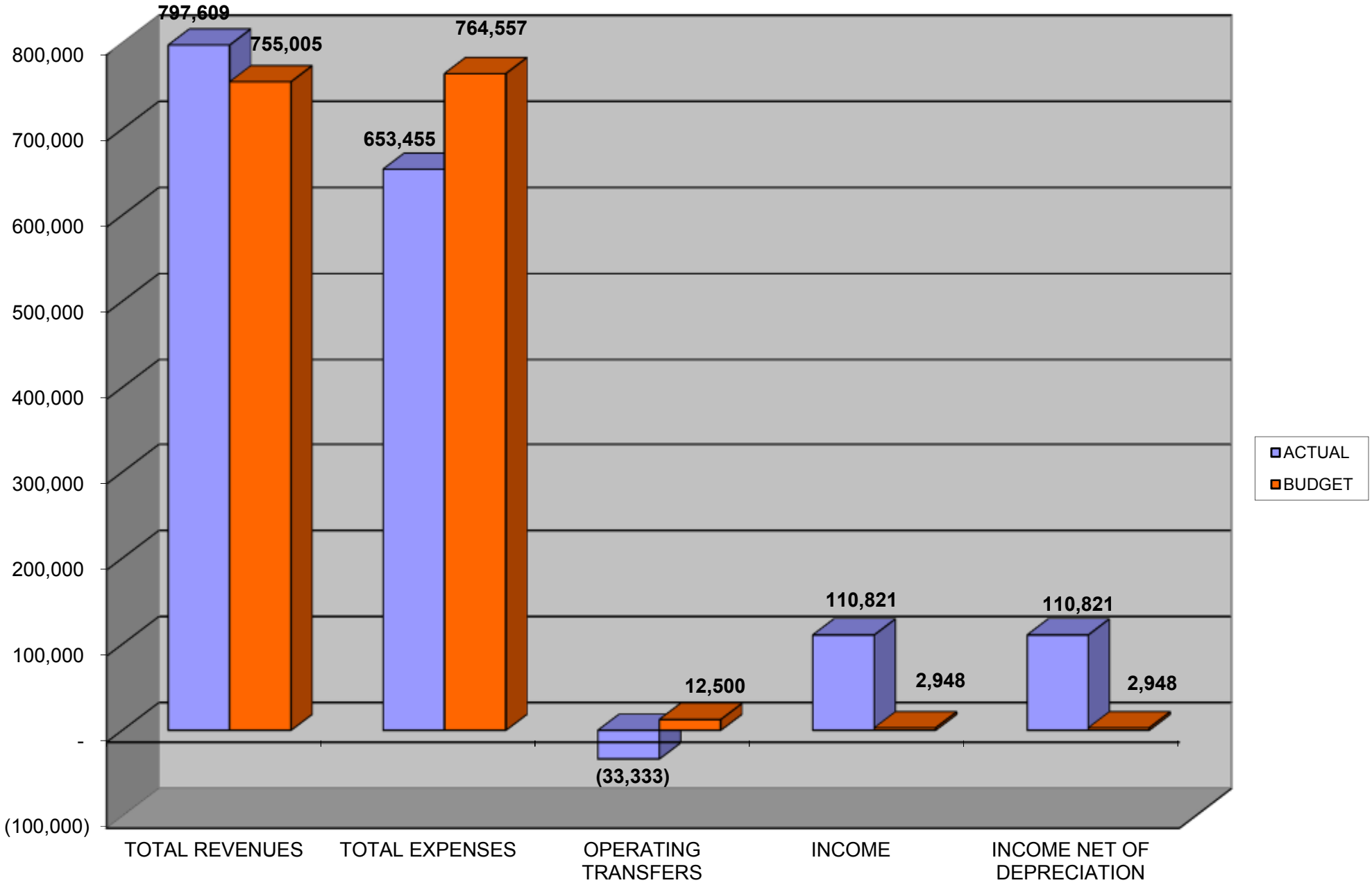
CYPRESSWOOD ESTATES

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	4,440	4,547	(107)	98%	39,768	40,923	(1,155)	97%	54,564	14,796
962	4590	OTHER GENERAL EXPENSES	292	400	(108)	73%	2,665	3,603	(938)	74%	4,804	2,139
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	9,874	13,034	(3,160)	76%	108,876	117,308	(8,431)	93%	156,410	47,534
		TOTAL GENERAL EXPENSES	**14,606**	**17,982**	**(3,375)**	**81%**	**151,310**	**161,834**	**(10,524)**	**93%**	**215,778**	**64,468**
969		**TOTAL OPERATING EXPENSES**	**45,183**	**53,408**	**(8,226)**	**85%**	**438,886**	**480,673**	**(41,787)**	**91%**	**640,897**	**202,011**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**18,063**	**11,855**	**6,208**	**152%**	**157,322**	**106,697**	**50,626**	**147%**	**142,262**	**(15,060)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**45,183**	**53,408**	**(8,226)**	**85%**	**438,886**	**480,673**	**(41,787)**	**91%**	**640,897**	**202,011**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	(110,875)	(198,001)	87,126	56%	(264,001)	(153,126)
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(22,000)**	**22,000**	**0%**	**(110,875)**	**(198,001)**	**87,126**	**56%**	**(264,001)**	**(153,126)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**18,063**	**(10,145)**	**28,208**	**-178%**	**46,447**	**(91,304)**	**137,751**	**-51%**	**(121,739)**	**(168,186)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**18,063**	**(10,145)**	**28,208**	**-178%**	**46,447**	**(91,304)**	**137,751**	**-51%**	**(121,739)**	**(168,186)**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**4,746**	**(4,746)**	**0%**	**19,817**	**42,718**	**(22,900)**	**46%**	**56,957**	**37,140**
		NET CASH FLOW	**18,063**	**(14,891)**	**32,954**	**-121%**	**26,630**	**(134,022)**	**160,652**	**-20%**	**(178,696)**	**(205,326)**

CYPRESSWOOD ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	29	29	0%	-	264	264	0%	352	352
	4140	STAFF TRAINING	6	15	9	40%	190	135	(55)	141%	180	(10)
	4150	TRAVEL	25	-	(25)	-	125	-	(125)	-	-	(125)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	854	1,115	261	77%	7,899	10,035	2,136	79%	13,380	5,481
	4190.1	OFFICE SUPPLIES	6	65	59	10%	436	585	149	75%	780	344
	4190.2	TELEPHONE/COMMUNICATIONS	692	654	(38)	106%	6,194	5,886	(308)	105%	7,848	1,654
	4190.3	POSTAGE	95	105	10	90%	885	945	60	94%	1,260	375
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	440	468	28	94%	3,682	4,212	530	87%	5,616	1,934
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	-	109	109	0%	145	145
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.91	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**2,118**	**2,463**	**346**	**86%**	**19,410**	**22,171**	**2,761**	**88%**	**29,561**	**10,151**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,074	4,217	(857)	120%	60,305	37,955	(22,349)	159%	50,607	(9,698)
	4430.4	REFUSE COLLECTION	334	348	14	96%	2,977	3,132	155	95%	4,176	1,199
TOTAL CONTRACT COSTS			**5,408**	**4,565**	**(842)**	**118%**	**63,282**	**41,087**	**(22,195)**	**154%**	**54,783**	**(8,499)**

COCC


797,609
755,005
764,557
653,455
12,500
(33,333)
110,821
2,948
110,821
2,948
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
(100,000)
TOTAL REVENUES
TOTAL EXPENSES
OPERATING TRANSFERS
INCOME
INCOME NET OF DEPRECIATION
ACTUAL
BUDGET

COCC - BALANCE SHEET

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	348,001
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**348,001**
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,855
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	**Total Receivables - Net of Allowances for doubtful accts**	**5,855**
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,150
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	7,434
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	**32,584**
150	**Total Current Assets**	**386,439**
	Non-current Assets:	
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	9,822
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,161)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**8,661**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**395,100**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,351
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,081
322	Accrued Compensated Absences - Current Portion	3,794
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	75
310	**Total Current Liabilities**	**21,301**
	Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	34,147
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	**Total Noncurrent Liabilities**	**34,147**
300	**Total Liabilities**	**55,448**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	8,661
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	330,990
513	**Total Equity**	**339,651**
600	**Total Liabilities and Equity**	**395,100**

CENTRAL OFFICE COST CENTER

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,932	51,624	1,308	103%	480,564	464,616	15,948	103%	619,488	138,924
715	3480	BOOKKEEPING FEES	33,083	32,265	817	103%	300,351	290,389	9,962	103%	387,185	86,835
715	3480	OTHER REVENUE	5,142	-	5,142	-	16,695	-	16,695	-	-	(16,695)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**91,156**	**83,889**	**7,267**	**109%**	**797,609**	**755,005**	**42,604**	**106%**	**1,006,673**	**209,064**
EXPENSES												
		ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	43,112	36,353	6,760	119%	232,593	327,173	(94,580)	71%	436,231	203,638
912	4171	AUDITING FEES	594	167	428	357%	1,269	1,500	(231)	85%	2,000	731
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,628	-	1,628	-	40,281	-	40,281	-	-	(40,281)
915	4182	EBC - ADMIN	9,340	10,730	(1,390)	87%	70,963	96,567	(25,604)	73%	128,756	57,793
916	4190	OTHER	27,864	29,002	(1,139)	96%	249,434	261,020	(11,586)	96%	348,027	98,593
		TOTAL ADMINISTRATIVE	**82,538**	**76,251**	**6,287**	**108%**	**594,540**	**686,261**	**(91,720)**	**87%**	**915,014**	**320,474**
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES										
931	4310	WATER	180	186	(5)	97%	1,623	1,671	(48)	97%	2,228	605
932	4320	ELECTRICITY	910	656	254	139%	9,309	5,900	3,409	158%	7,867	(1,442)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	**1,090**	**841**	**249**	**130%**	**10,932**	**7,571**	**3,361**	**144%**	**10,095**	**(837)**
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	562	417	146	135%	2,548	3,750	(1,202)	68%	5,000	2,452
943	4430	CONTRACT COSTS	5,474	4,358	1,116	126%	32,586	39,225	(6,639)	83%	52,300	19,714
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	539	1,250	(711)	43%	9,295	11,250	(1,955)	83%	15,000	5,705
		TOTAL ORDINARY MAINT & OPER	**6,575**	**6,025**	**550**	**109%**	**44,428**	**54,225**	**(9,797)**	**82%**	**72,300**	**27,872**

CENTRAL OFFICE COST CENTER

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	469	583	(115)	80%	3,555	5,250	(1,695)	68%	7,000	3,445
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	11,250	(11,250)	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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**469**	**1,833**	**(1,365)**	**26%**	**3,555**	**16,500**	**(12,945)**	**22%**	**22,000**	**18,445**
969		**TOTAL OPERATING EXPENSES**	**90,673**	**84,951**	**5,722**	**107%**	**653,455**	**764,557**	**(111,102)**	**85%**	**1,019,409**	**365,954**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**484**	**(1,061)**	**1,545**	**-46%**	**144,154**	**(9,552)**	**153,706**	**-1509%**	**(12,736)**	**(156,890)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**90,673**	**84,951**	**5,722**	**107%**	**653,455**	**764,557**	**(111,102)**	**85%**	**1,019,409**	**365,954**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	37,500	(37,500)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	-	(2,778)	2,778	0%	(33,333)	(25,000)	(8,334)	133%	(33,333)	0
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**1,389**	**(1,389)**	**0%**	**(33,333)**	**12,500**	**(45,834)**	**-267%**	**16,667**	**50,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**484**	**328**	**156**	**148%**	**110,821**	**2,948**	**107,872**	**3759%**	**3,931**	**(106,890)**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**484**	**328**	**156**	**148%**	**110,821**	**2,948**	**107,872**	**3759%**	**3,931**	**(106,890)**

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COCC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	12,500	10,417	(2,083)	120%	87,885	93,750	5,865	94%	125,000	37,115
	4140	STAFF TRAINING	1,136	167	(970)	682%	3,121	1,500	(1,621)	208%	2,000	(1,121)
	4150	TRAVEL	-	250	250	0%	-	2,250	2,250	0%	3,000	3,000
	4170	ACCOUNTING	977	2,083	1,107	47%	41,074	18,750	(22,324)	219%	25,000	(16,074)
	4190	SUNDRY	1,970	842	(1,129)	234%	11,082	7,575	(3,507)	146%	10,100	(982)
	4190.1	OFFICE SUPPLIES	390	2,500	2,110	16%	1,539	22,500	20,961	7%	30,000	28,461
	4190.2	TELEPHONE/COMMUNICATIONS	77	250	173	31%	529	2,250	1,721	24%	3,000	2,471
	4190.3	POSTAGE	51	125	74	41%	387	1,125	738	34%	1,500	1,113
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,530	2,952	1,422	52%	23,649	26,570	2,922	89%	35,427	11,778
	4190.6	CONSULTANT & PROFESSIONAL FEES	200	917	716	22%	2,250	8,250	6,000	27%	11,000	8,750
	4190.65	OFFICE RENT	7,476	7,500	24	100%	63,548	67,500	3,952	94%	90,000	26,452
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580	-	(580)	-	5,296	-	(5,296)	-	-	(5,296)
	4190.9	BANK FEES	373	500	127	75%	3,361	4,500	1,139	75%	6,000	2,639
	4190.91	PRINTING & REPRODUCTION	603	500	(103)	121%	5,713	4,500	(1,213)	127%	6,000	287
TOTAL ADMINISTRATIVE			**27,864**	**29,002**	**1,139**	**96%**	**249,434**	**261,020**	**11,586**	**96%**	**348,027**	**98,593**
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,474	4,358	(1,116)	126%	32,586	39,225	6,639	83%	52,300	19,714
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**5,474**	**4,358**	**(1,116)**	**126%**	**32,586**	**39,225**	**6,639**	**83%**	**52,300**	**19,714**

DHAP IKE - HARRIS COUNTY - 540

	ASSETS	
	Current Assets:	
	Cash	
111	Unrestricted	43,200
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	**Total Cash**	**43,200**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**4,485,733**
150	**Total Current Assets**	**4,528,933**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**4,528,933**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**2,933,154**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**2,933,154**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,595,779
513	**Total Equity**	**1,595,779**
600	**Total Liabilities and Equity**	**4,528,933**

DHAP IKE - HARRIS COUNTY - 540

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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		**TOTAL REVENUES**	-	-	-	-	-	-	-	-	-	-
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	21,600	-	21,600	-	-	(21,600)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		**TTL OTHER FINANCING SOURCES (USES)**	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	**7,200**	**-**	**7,200**	**-**	**21,600**	**-**	**21,600**	**-**	**-**	**(21,600)**

DHAP IKE - HARRIS COUNTY - 540 - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	-
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	-
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	-
	Total Other Current Assets	-
150	**Total Current Assets**	-
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	-
190	**Total Assets**	-

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	-
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	-
300	**Total Liabilities**	-
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	-
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	-
600	**Total Liabilities and Equity**	-

HCHA OLIVE GROVE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	9,280	(9,280)	0%	162,109	83,516	78,593	194%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	9,280	(9,280)	0%	162,109	83,516	78,593	194%	111,355	(50,754)
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	9,280	(9,280)	0%	162,109	83,516	78,593	194%	111,355	(50,754)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(83,516)	(78,593)	194%	(111,355)	50,754
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(9,280)	9,280	0%	(162,109)	(83,516)	(78,593)	194%	(111,355)	50,754
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	-
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	-
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	-
	Total Other Current Assets	-
150	**Total Current Assets**	-
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	-
190	**Total Assets**	-

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	-
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	-
300	**Total Liabilities**	-
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	-
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	-
600	**Total Liabilities and Equity**	-

HCHA BAMMEL, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	10,434	4,663	5,771	224%	45,856	41,966	3,890	109%	55,954	10,098
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**10,434**	**4,663**	**5,771**	**224%**	**45,856**	**41,966**	**3,890**	**109%**	**55,954**	**10,098**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	10,434	4,663	5,771	224%	45,856	41,966	3,890	109%	55,954	10,098
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(10,434)	(4,663)	(5,771)	224%	(45,856)	(41,966)	(3,890)	109%	(55,954)	(10,098)
1010		**TTL OTHER FINANCING SOURCES (USES)**	(10,434)	(4,663)	(5,771)	224%	(45,856)	(41,966)	(3,890)	109%	(55,954)	(10,098)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA BAMMEL, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA CORNERSTONE, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	5,036	(5,036)	0%	80,000	45,327	34,673	176%	60,436	(19,564)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**5,036**	**(5,036)**	**0%**	**80,000**	**45,327**	**34,673**	**176%**	**60,436**	**(19,564)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**5,036**	**(5,036)**	**0%**	**80,000**	**45,327**	**34,673**	**176%**	**60,436**	**(19,564)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	(80,000)	(45,327)	(34,673)	176%	(60,436)	19,564
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(5,036)**	**5,036**	**0%**	**(80,000)**	**(45,327)**	**(34,673)**	**176%**	**(60,436)**	**19,564**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HCHA CORNERSTONE, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS		
	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	**-**
190	**Total Assets**	**-**

LIABILITIES AND EQUITY		
	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA LOUETTA, LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	3,640	(3,640)	0%	50,000	32,757	17,243	153%	43,676	(6,324)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,640**	**(3,640)**	**0%**	**50,000**	**32,757**	**17,243**	**153%**	**43,676**	**(6,324)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,640	(3,640)	0%	50,000	32,757	17,243	153%	43,676	(6,324)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	(50,000)	(32,757)	(17,243)	153%	(43,676)	6,324
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,640)	3,640	0%	(50,000)	(32,757)	(17,243)	153%	(43,676)	6,324
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

BAYBROOK LLC - 151

	ASSETS	
	Current Assets:	
	Cash	
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	**Total Cash**	-
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	-
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	-
	Total Other Current Assets	-
150	**Total Current Assets**	-
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	-
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	**Total Non-Current Assets**	-
190	**Total Assets**	-

	LIABILITIES AND EQUITY	
	Current Liabilities:	
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	**Total Current Liabilities**	-
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	-
300	**Total Liabilities**	-
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	**Total Contributed Capital**	-
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	-
600	**Total Liabilities and Equity**	-

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	7,740	(7,740)	0%	110,880	69,660	41,220	159%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**69,660**	**41,220**	**159%**	**92,880**	**(18,000)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
969		**TOTAL OPERATING EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	**-**	**7,740**	**(7,740)**	**0%**	**110,880**	**69,660**	**41,220**	**159%**	**92,880**	**(18,000)**
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
900		**TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(69,660)	(41,220)	159%	(92,880)	18,000
1010		**TTL OTHER FINANCING SOURCES (USES)**	**-**	**(7,740)**	**7,740**	**0%**	**(110,880)**	**(69,660)**	**(41,220)**	**159%**	**(92,880)**	**18,000**
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		DEPRECIATION ADD-BACK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		LESS: LOAN PRINCIPAL PAYMENTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		NET CASH FLOW	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

BAYBROOK LLC DETAIL - 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS				**LIABILITIES AND EQUITY**		
	Current Assets:				**Current Liabilities:**	
	Cash			311	Bank Overdraft	-
111	Unrestricted	-		312	Accounts Payable <= 90 Days	-
112	Cash - Restricted Mod and Development	-		313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	-		321	Accrued Wage/Payroll Taxes Payable	-
114	Cash - Tenant Security Deposits	-		322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	-		324	Accrued Contingency Liability	-
100	**Total Cash**	**-**		325	Accrued Interest Payable	-
	Receivables			331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-		342	Deferred Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities	-
128	Fraud Recovery	-		346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To	-
129	Accrued Interest Receivable	-		310	**Total Current Liabilities**	**-**
120	**Total Receivables - Net of Allowances for doubtful accts**	**-**			**Non-current Liabilities:**	
				351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-		352	Long-term Debt, Net of Current - Operating Borrowings	-
135	Investments - Restricted for Payments of Current Liabilities	-		354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-		353	Noncurrent Liabilities - Other	-
143	Inventories	-		350	**Total Noncurrent Liabilities**	**-**
143.1	Allowance for Obsolete Inventory	-		300	**Total Liabilities**	**-**
144	Interprogram Due From	-			**Equity:**	
145	Assets Held for Sale	-		501	Investment in General Fixed Assets	-
146	Amounts To Be Provided	-			**Contributed Capital**	
	Total Other Current Assets	**-**		502	Project Notes (HUD)	-
150	**Total Current Assets**	**-**		503	Long-term Debt - HUD Guaranteed	-
	Non-current Assets:			504	Net HUD PHA Contributions	-
	Fixed Assets			505	Other HUD Contributions	-
161	Land	-		507	Other Contributions	
168	Infrastructure	-		508	**Total Contributed Capital**	**-**
162	Buildings	-				
163	Furniture, Equipment & Machinery- Dwellings	-		508.1	Invested in Capital Assets, Net of Related Debt	-
164	Furniture, Equipment & Machinery - Administration	-				
165	Leasehold Improvements	-			**Reserved Fund Balance:**	
166	Accumulated Depreciation	-		509	Fund Balance Reserved for Encumbrances/	-
167	Construction in Progress	-			Designated Fund Balance	-
160	Total Fixed Assets - Net of Accumulated Depreciation	**-**		510	Fund Balance Reserved for Capital Activities	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		511	**Total Reserved Fund Balance**	**-**
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-				
173	Grants Receivable - Non Current	-		511.1	Restricted Net Assets	-
174	Other Assets	-		512	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	-		512.1	Unrestricted Net Assets	-
180	**Total Non-Current Assets**	-		513	**Total Equity**	**-**
190	**Total Assets**	**-**		600	**Total Liabilities and Equity**	**-**

HCHA WATERESIDE LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	11,161	(11,161)	0%	129,600	100,448	29,152	129%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**11,161**	**(11,161)**	**0%**	**129,600**	**100,448**	**29,152**	**129%**	**133,931**	**4,331**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	11,161	(11,161)	0%	129,600	100,448	29,152	129%	133,931	4,331
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(100,448)	(29,152)	129%	(133,931)	(4,331)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(11,161)	11,161	0%	(129,600)	(100,448)	(29,152)	129%	(133,931)	(4,331)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSETS

	Current Assets:	
	Cash	
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	**Total Cash**	**-**
	Receivables	
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	**Total Receivables - Net of Allowances for doubtful accts**	**-**
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	-
	Total Other Current Assets	**-**
150	**Total Current Assets**	**-**
	Non-current Assets:	
	Fixed Assets	
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	Total Fixed Assets - Net of Accumulated Depreciation	**-**
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	**Total Non-Current Assets**	-
190	**Total Assets**	**-**

LIABILITIES AND EQUITY

	Current Liabilities:	
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	**Total Current Liabilities**	**-**
	Non-current Liabilities:	
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	-
350	**Total Noncurrent Liabilities**	**-**
300	**Total Liabilities**	**-**
	Equity:	
501	Investment in General Fixed Assets	-
	Contributed Capital	
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	
508	**Total Contributed Capital**	**-**
508.1	Invested in Capital Assets, Net of Related Debt	-
	Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	**Total Reserved Fund Balance**	**-**
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	**Total Equity**	**-**
600	**Total Liabilities and Equity**	**-**

HCHA SIERRA MEADOW LLC

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	3,213	(3,213)	0%	100,036	28,920	71,116	346%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**3,213**	**(3,213)**	**0%**	**100,036**	**28,920**	**71,116**	**346%**	**38,560**	**(61,476)**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	3,213	(3,213)	0%	100,036	28,920	71,116	346%	38,560	(61,476)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(28,920)	(71,116)	346%	(38,560)	61,476
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(3,213)	3,213	0%	(100,036)	(28,920)	(71,116)	346%	(38,560)	61,476
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-	-		-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
REVENUE												
		TENANT REVENUE										
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		**TOTAL TENANT REVENUE**	-	-	-	-	-	-	-	-	-	-
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	-	32,056	(32,056)	0%	-	288,501	(288,501)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		**TOTAL REVENUES**	**-**	**32,056**	**(32,056)**	**0%**	**-**	**288,501**	**(288,501)**	**0%**	**384,668**	**384,668**
EXPENSES												
		ADMINISTRATIVE										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

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
		GENERAL EXPENSES										
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	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENSES**	-	-	-	-	-	-	-	-	-	-
970		**EXCESS OPERATING REVENUE OVER OPERATING EXPENSES**	-	32,056	(32,056)	0%	-	288,501	(288,501)	0%	384,668	384,668
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		**TOTAL EXPENSES**	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(288,501)	288,501	0%	(384,668)	(384,668)
1010		**TTL OTHER FINANCING SOURCES (USES)**	-	(32,056)	32,056	0%	-	(288,501)	288,501	0%	(384,668)	(384,668)
1000		**EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES**	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES 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
INCOME												
HUD PHA GRANTS												
	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	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-