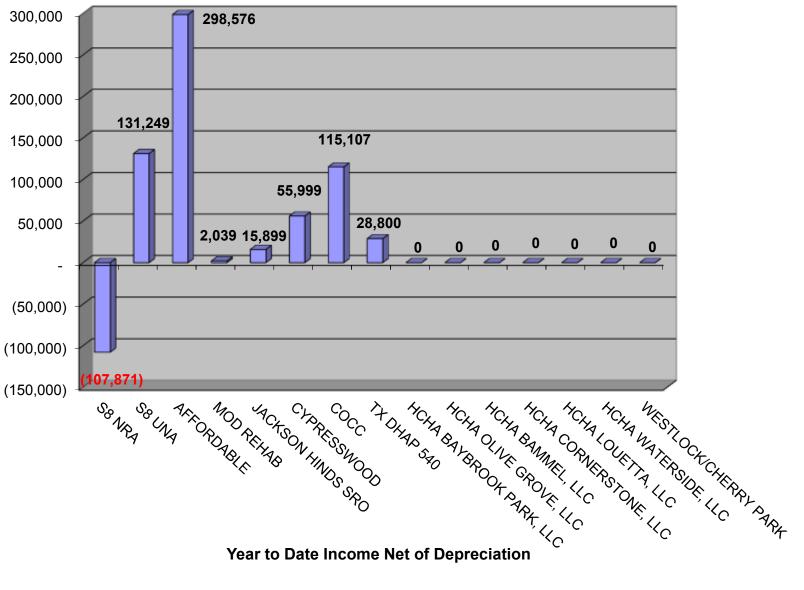
HARRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

MARCH 31, 2016

HARRIS COUNTY HOUSING AUTHORITY



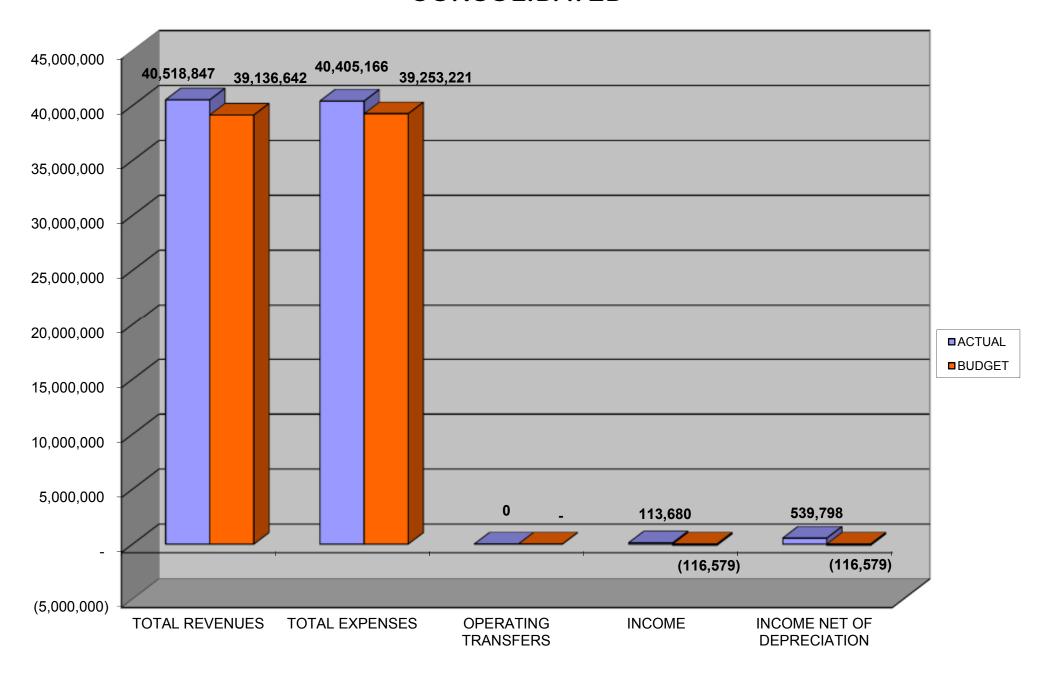
Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES AS OF MARCH 31, 2016

SECTION 8 HOUSING CHOICE VOUCHERS	PRIOR MONTH	CURRENT MONTH	MODERATE REHAB	PRIOR MONTH	CURRENT MONTH
11101 CASH - HCV SECTION 8 & VASH	1,403,558	1,084,880	11103 CASH - MODERATE REHABILITATION	12,373	12,520
11116 CASH - MASTER ACCOUNT	3	2	TOTAL	12.373	12.520
TOTAL	1,403,560	1,084,882			
			JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO	167,488	170,465
36-1110 CASH - OPERATING	18,392	36,179	TOTAL	167,488	170,465
36-1111 VAN ESCROW	14,600	14,900			
36-1112 REPLACEMENT RESERVE	64,250	66,089	AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	36,332	36,732	11110 CASH - AFFORDABLE HOUSING	1,912,228	2,179,994
36-1118 CAPITAL ONE MONEY MARKET	122,142	122,195	TOTAL	1,912,228	2,179,994
36-1190 PETTY CASH	350	350			
36-1192 PETTY CASH - EVICTION	200	200	CENTRAL OFFICE COST CENTER		
TOTAL	256,266	276,644	11160 CASH - COCC	323,139	335,670
			TOTAL	323,139	335,670
DHAP - IKE - HARRIS COUNTY					
11160 CASH - GENERAL OPERATING ACCT	43,200	50,400			
TOTAL	43,200	50,400			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 4,110,575

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

<u>ASSETS</u>	LIABILITIES AND EQUITY

126.2 Allowance for Doubtful Accounts - Other	ASSE	<u>15</u>		LIABI	LITIES AND EQUITY	
111		Current Assets:			Current Liabilities:	
111		Cash		311	Bank Overdraft	_
131	111		2 922 873			82,917
1-15			-,022,010			-
115			1.150.970			97,625
Accurate Christical for Payment of Current Liabilities Receivables Receivables Receivable PHA Projects PHA Proje	114		, ,			18,921
			-			557,730
Accounts Receivable - PHA Projects 79,905 332 Accounts Payable - PHA Projects 124 Accounts Receivable - HUD Other Projects 0 333 342 Accounts Payable - Other Government 124 Accounts Receivable - Miscellaneous 18,305 342 Tenant Security Deposits 126 Accounts Receivable - Miscellaneous 18,305 342 Current Portion of Long-term Debt - Capital Projects 18,305 Accounts Receivable - Miscellaneous 18,305 342 Current Portion of Long-term Debt - Capital Projects 18,305 Accounts Receivable - Miscellaneous 343 Current Portion of Long-term Debt - Operating Borrov 126 Accounts - Other 18,305 Accounts - Other 18,30	100		4,110,575	325	Accrued Interest Payable	,
Accounts Receivable - PHA Projects 79,905 332 Accounts Review Accounts Receivable - HUD Other Projects 0 333 Accounts Receivable - HUD Other Projects 0 334 Tenant Security Deposits		Receivables		331	Accounts Payable - HUD PHA Programs	2,966,576
Accounts Receivable - HUD Other Projects 0 33 Accounts Receivable - Other Government 18,305 341 Tenant Security Deposits	121		79.905	332	,	25,395
Accounts Receivable - Other Government			,			,
Accounts Receivable - Tenants Dwelling Rents 344 Current Portion of Long-term Debt - Capital Projects 248 Allowance for Doubtful Accounts - Dwelling Rents 348 Current Portion of Long-term Debt - Operating Borrow 282 Allowance for Doubtful Accounts - Other 348 Current Notes and Mortgages Receivable - Current 348 Current Notes Current			-	341		36,732
126.1 Allowance for Doubtful Accounts - Dwelling Rents - 344 Current Portion of Long-term Debt - Operating Borrov Log 127 Notes and Mortgages Receivable - Current - 345 Other Current Liabilities 128 France Receivable - 247 Allowance for Doubtful Accounts - Fraud (23,034) 347 348 Accrued Liabilities - Other Interprogram Due To Total Current Liabilities 134,777 Total Receivable - 310 Total Receivable - 310 Total Current Liabilities - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - Non-current Liabilities - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Total Receivable - Non-current Liabilities - 315 Long-term Debt. Net of Current - Operating Borroving - 310 Long-term Debt. Net of Current - Operating Borroving - 310 Long-term Debt. Net of Current - Operating Borroving - 310 Long-term Debt. Net Of Current - Operating Borroving - 310 Long-term Debt. Net Of Current - Operating Borroving - 310 Long-term Debt. Net Of Current - Operating Borroving - 310 Long-term Debt. Net Of Current - Operating Borroving - 310 Long-term Debt. Net O	125	Accounts Receivable - Miscellaneous	18,305	342	Deferred Revenue	1,749,359
126.2 Allowance for Doubtful Accounts - Other 126.2 Allowance for Doubtful Accounts - Other 127 128.6 12	126	Accounts Receivable - Tenants Dwelling Rents	· -	343	Current Portion of Long-term Debt - Capital Projects	, , , <u>-</u>
Notes and Mortgages Receivable - Current 128 Fraud Recovery 129 Accrued Interest Receivable 120 Total Receivable 121 Allowance for Doubtful Accounts - Fraud 122 Total Receivable 123 Investments - Unrestricted 134 Investments - Unrestricted 135 Investments - Restricted for Payments of Current Liabilities 136 Investments - Restricted for Payments of Current Liabilities 137 Investments - Restricted for Payments of Current Liabilities 138 Investments - Restricted for Payments of Current Liabilities 139 Investments - Restricted for Payments of Current Liabilities 130 Investments - Restricted 131 Investments - Restricted 132 Investments - Restricted 133 Inventories 134 Inventories 135 Inventories 135 Inventories 136 Inventories 137 Inventories 137 Inventories 138 Inventories 139 Inventories 140 Assets Held for Sale 141 Interprogram Due From 143 Inventories 144 Interprogram Due From 145 Assets Held for Sale 146 Amounts To Be Provided 147 Interprogram Due From 148 Infrastructure 149 Infrastructure 150 Infrastructure 151 Infrastructure 152 Buildings 153 Furniture, Equipment & Machinery - Dwellings 154 Furniture, Equipment & Machinery - Administration 155 Leasehold Improvements 156 Leasehold Improvements 157 Construction in Progress 158 Leasehold Improvements 159 Leasehold Improvements 150 Total Receivable - Non Current 140 Other Assets 14,495,420 151 Total Receivable - Non Current 141 Other Assets 14,495,420 151 Total Receivable - Non Current 142 Notes, Loans, Mortgages Receivable - Non Current 143 Other Assets 14,495,420 159 Investment in Joint Ventures 150 Construction in Progress 151,732 Undesignated Fund Balance/Retained Earnings 175 Oright Receivable - Non Current 175 Other Assets 176 Other Assets 177 Other Assets 177 Other Assets 178 Other Assets 179 Other Assets 170 Other Assets	126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
128.	126.2		-	348		-
128 1 Allowance for Doubtful Accounts - Fraud (23,034) 347 Interprogram Due To Total Current Liabilities 134,777 Non-current Liabilities 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net of Current - Capital Projects 135, Long-term Debt, Net Ourrent - Capital Projec	127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
Accrued Interest Receivable Total Receivables - Net of Allowances for doubtful accts 131 Investments - Unrestricted 135 Investments - Unrestricted 136 Investments - Restricted for Payments of Current Liabilities 137 Investments - Restricted for Payments of Current Liabilities 138 Investments - Restricted for Payments of Current Liabilities 139 Investments - Restricted for Payments of Current Liabilities 130 Investments - Restricted for Payments of Current Liabilities 131 Investments - Restricted for Payments of Current Liabilities 132 Investments - Restricted 133 Investments - Restricted 134 Inventories 135 Loan Liability - Non Current 142 Prepaid Expenses and Other Assets 143 Inventories 143 Inventories 144 Interprogram Due From 145 Assets Held for Sale 145 Assets Held for Sale 146 Amounts To Be Provided 150 Total Other Current Assets 150 Total Other Current Assets 150 Total Current Assets 150 Total Current Assets 150 Non-current Assets: 150 Non-current Assets: 150 Non-current Assets: 150 Non-current Assets 151 Land 152 Land 153 Infrastructure 154 Land 155 Lasshold Improvements 155 Lasshold Improvements 156 Leasehold Improvements 157 Construction in Progress 158 Furniture, Equipment & Machinery - Dwellings 159 Sturniture, Equipment & Machinery - Administration 150 Total Fixed Assets - Net of Accumulated Depreciation 150 Total Fixed Assets - Net of Accumulated Depreciation 150 Total Fixed Assets - Net of Accumulated Depreciation 150 Total Fixed Assets - Net of Accumulated Depreciation 150 Total Fixed Assets - Net of Accumulated Depreciation 151 Londs, Loans, Mortgages Receivable - Non Current 152 Long-term Debt. Net Current Assets 151 Long-term Debt. Net Current Liabilities 152,985 151 Total Receivable - Net Current Liabilities 152 Long-term Debt. Net Current Liabilities 151 Long-term Debt. Ne	128	Fraud Recovery	59,600	346	Accrued Liabilities - Other	-
Accrued Interest Receivable - 310 Total Current Liabilities 134,777 Non-current Liabilities 351 Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current Liabilities - Citrent Liabilities - Citre	128.1	Allowance for Doubtful Accounts - Fraud	(23,034)	347	Interprogram Due To	6,852,985
Investments - Unrestricted - 351 Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Capital Borrowing Long-term Debt, Net of Current - Capital Borrowing Long-term Debt, Net of Current - Capital Non-current Liabilities Long Long-term Debt, Net of Current Long	129	Accrued Interest Receivable	-	310	Total Current Liabilities	12,388,240
Investments - Unrestricted - 351 Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Operating Borrowing Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Capital Borrowing Long-term Debt, Net of Current - Capital Borrowing Long-term Debt, Net of Current - Capital Non-current Liabilities Long Long-term Debt, Net of Current Long	120	Total Receivables - Net of Allowances for doubtful accts	134 777		Non-current Liabilities	
Investments - Unrestricted for Payments of Current Liabilities - 352 Long-term Debt, Net of Current - Operating Borrowing Accrued Compensated Absences - Non Current	120	Total Necestables - Net of Allowalices for doubtful decis	104,777	251		2 222 000
Investments - Restricted for Payments of Current Liabilities Investments - Restricted Inventories Investment in General Fixed Assets Investment in General Fixed Assets, Net Hub Pha Contributions Other Hub Contributions Other Hub Contributions Investment in General Fixed Assets, Net Hub Pha Contributions Investment in General Fixed Assets Investment in General Fixed Assets, Net Hub Pha Contributions Investments in Capital Assets, Net of Related Debt Investments in Capital Assets, Net of Related Debt Investments in Capital Assets, Net of Related Debt Investments in Capital Asset	404	la cantananta I la cantalata d				3,323,900
Investments - Restricted 142 Prepaid Expenses and Other Assets 143 Inventories 143 Inventories 144 Interprogram Due From 145 Assets Held for Sale 146 Amounts To Be Provided 150 Total Current Assets 146 Amounts To Be Provided 150 Total Current Assets 150 Loans Hulb Contributions 150 Variable Sales			-			
Prepaid Expenses and Other Assets 75,067 353 Noncurrent Liabilities - Other		•	-			69,780
Inventories - 350 Total Noncurrent Liabilities - 300 Total Noncurrent Liabilities - 300 Total Contributed Capital Liabilities - 300 Total Contributed Capital Liabilities - 300 Total Contributed Capital Liabilities - 300 Total Contributions			75.007		,	-
Allowance for Obsolete Inventory G,852,985 Equity:			75,067			
Interprogram Due From 6,852,985 Equity: 145			-			3,393,680
Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Non-current Assets:		Allowance for Obsolete Inventory	-	300		15,781,920
Amounts To Be Provided Total Other Current Assets 14,642,800 502 Project Notes (HUD)	144	Interprogram Due From	6,852,985		Equity:	
Total Other Current Assets Total Current Assets 14,642,800 1502 Project Notes (HUD) 1508 Ron-current Assets: Fixed Assets: Fixed Assets Fixed Assets 1618 Infrastructure 162 Buildings 15,223,273 163 Furniture, Equipment & Machinery- Dwellings 164 Furniture, Equipment & Machinery- Administration 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress 168 Total Fixed Assets, Net of Accumulated Depreciation 169 Total Fixed Assets - Net of Accumulated Depreciation 160 Total Fixed Assets - Net of Accumulated Depreciation 171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Total Non-Current Assets 178 Investments in Joint Ventures 179 Grants Receivable - Non Current 170 Investments in Joint Ventures 171 Investments in Joint Ventures 172 Investments in Joint Ventures 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Total Reserved Fund Balance/Retained Earnings 178 Investments in Joint Ventures 179 Grants Receivable - Non Current 170 Investments in Joint Ventures 170 Investments in Joint Ventures 171 Notal Non-Current Assets 172 Investments in Joint Ventures 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Investments in Joint Ventures 178 Grants Receivable - Non Current 179 Grants Receivable - Non Current 170 Investments in Joint Ventures 170 Investments in Joint Ve	145	Assets Held for Sale	7,714,748	501	Investment in General Fixed Assets	-
Total Current Assets 18,888,151 503 Long-term Debt - HUD Guaranteed	146	Amounts To Be Provided	-		Contributed Capital	
Total Current Assets: Non-current Assets: 504 Net HUD PHA Contributions		Total Other Current Assets	14,642,800	502	Project Notes (HUD)	_
Non-current Assets: Fixed Assets 161 Land 17,812,569 162 Buildings 15,223,273 163 Furniture, Equipment & Machinery- Dwellings 164 Furniture, Equipment & Machinery - Administration 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress 168 Accumulated Depreciation 169 Total Fixed Assets - Net of Accumulated Depreciation 170 Notes, Loans, Mortgages Receivable - Non Current 171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Investments in Joint Ventures 178 Total Reserved Fund Balance/Retained Earnings 179 Investments in Joint Ventures 170 Investments in Joint Ventures 170 Total Non-Current Assets 174 Other Assets 175 Other HUD PHA Contributions 175 Other HUD Contributions 176 Investments in Joint Ventures 177 Other Assets 178 Investments in Joint Ventures 179 Investments in Joint Ventures 170 Investments in Joint Ventures 171 Investments in Joint Ventures 172 Investments in Joint Ventures 173 Investments in Joint Ventures 174 Investmen	150	Total Current Assets	18,888,151	503	Long-term Debt - HUD Guaranteed	-
Fixed Assets Land Infrastructure Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributed Capit Total Contributions Total Contribution Total Cont		Non-current Assets:		504		_
Total Contributed Capital Assets, Net of Related Debt						
Infrastructure - 508 Total Contributed Capital Buildings 15,223,273 Buildings 15,223,273 Furniture, Equipment & Machinery- Dwellings 31,378 508.1 Invested in Capital Assets, Net of Related Debt Furniture, Equipment & Machinery - Administration 486,289 Leasehold Improvements 1,065,701 Reserved Fund Balance: Construction in Progress 514,732 Designated Fund Balance Total Fixed Assets - Net of Accumulated Depreciation 21,840,473 S10 Fund Balance Reserved for Capital Activities Notes, Loans, Mortgages Receivable - Non Current 4,496,420 S11 Total Reserved Fund Balance Notes, Loans, Mortgages Receivable - Non Current - Past Due - 511.1 Restricted Net Assets Other Assets 1,992,548 512 Undesignated Fund Balance/Retained Earnings Investments in Joint Ventures 298,300 512.1 Unrestricted Net Assets Total Equipment & Machinery - Dwellings 15,223,273 Total Contributed Capital Contributed Capital Activities 15,223,273 Total Contributed Capital Contributed Capital Activities 15,223,273 Total Contributed Capital Activities 15,223,273 Reserved Fund Balance: Fund Balance Reserved for Capital Activities 14,496,420 511 Total Reserved Fund Balance Reserve	161		7 012 560			-
Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery- Dwellings 164 Furniture, Equipment & Machinery - Administration 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress 168 Total Fixed Assets - Net of Accumulated Depreciation 170 Notes, Loans, Mortgages Receivable - Non Current 171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 180 Total Non-Current Assets 15,223,273 11,378 11,378 11,378 11,378 11,378 11,065,701 11,065,701 12,393,468 12,093,468 13,293,468 13,293,468 14,293,468 150 150,293,468 150,293,46			7,012,009			
Furniture, Equipment & Machinery- Dwellings 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 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 180 Total Non-Current Assets 1 1,992,548 512 Undesignated Fund Balance/Retained Earnings 176 Unrestricted Net Assets 177 Unrestricted Net Assets 180 Total Non-Current Assets 1 1,992,548 512 Unrestricted Net Assets				506	i otal Contributed Capital	
Furniture, Equipment & Machinery - Administration Leasehold Improvements Leasehold Improvements 1,065,701 Reserved Fund Balance: 166 Accumulated Depreciation Construction in Progress 170 Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Noter Assets 171 Other Assets 172 Other Assets 173 Investments in Joint Ventures 175 Investments in Joint Ventures 176 Total Non-Current Assets 177 Total Reserved Fund Balance 178 Investments in Joint Ventures 179 Investments in Joint Ventures 180 Total Non-Current Assets 1 And Served Fund Balance Fund Balance Reserved for Capital Activities 1 Adaptive Served Fund Balance 1 Adaptive Served Fund Balance 1 Assets 1 Assetricted Net Assets 1 Assets 1 Assets 1 Assetricted Net Assets 1 And Balance/Retained Earnings 1 And Balance		<u> </u>	, ,			
Leasehold Improvements 1,065,701 Reserved Fund Balance: (3,293,468) 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current No			- ,	508.1	Invested in Capital Assets, Net of Related Debt	18,516,573
Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Total Rese		• • •				
167 Construction in Progress 514,732 Designated Fund Balance 160 Total Fixed Assets - Net of Accumulated Depreciation 21,840,473 510 Fund Balance Reserved for Capital Activities 171 Notes, Loans, Mortgages Receivable - Non Current 4,496,420 511 Total Reserved Fund Balance 172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 173 Grants Receivable - Non Current - Past Due - 174 Other Assets 1,992,548 512 Undesignated Fund Balance/Retained Earnings 176 Investments in Joint Ventures 298,300 512.1 Unrestricted Net Assets 180 Total Non-Current Assets 513 Total Equ		·	, ,			
Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Non-Current Assets Total Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Jundesignated Fund Balance/Retained Earnings Unrestricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets				509		-
Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets 4,496,420 511 Total Reserved Fund Balant 4,496,420 511 Restricted Net Assets Undesignated Fund Balance/Retained Earnings 11,992,548 512 Unrestricted Net Assets Unrestricted Net Assets Unrestricted Net Assets Total Reserved Fund Balant Formal Park Formal Par	167	Construction in Progress	514,732		Designated Fund Balance	
Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Investments in Joint Ventures Total Non-Current Assets Notes, Loans, Mortgages Receivable - Non Current - Past Due Investment in Joint Ventures Investments in Joint Ventures Investment in Joint	160	Total Fixed Assets - Net of Accumulated Depreciation	21,840,473	510	Fund Balance Reserved for Capital Activities	
173 Grants Receivable - Non Current - 511.1 Restricted Net Assets 174 Other Assets 1,992,548 512 Undesignated Fund Balance/Retained Earnings 175 Investments in Joint Ventures 298,300 512.1 Unrestricted Net Assets 180 Total Non-Current Assets 513 Total Equ	171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420	511	Total Reserved Fund Balance	-
174Other Assets1,992,548512Undesignated Fund Balance/Retained Earnings176Investments in Joint Ventures298,300512.1Unrestricted Net Assets180Total Non-Current Assets6,787,268513Total Equ	172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			
174Other Assets1,992,548512Undesignated Fund Balance/Retained Earnings176Investments in Joint Ventures298,300512.1Unrestricted Net Assets180Total Non-Current Assets6,787,268513Total Equ	173		_	511.1	Restricted Net Assets	4,324,543
176 Investments in Joint Ventures 298,300 512.1 Unrestricted Net Assets 180 Total Non-Current Assets 6,787,268 513 Total Equ			1.992.548			.,52 .,610
180 Total Non-Current Assets 6,787,268 513 Total Equ						8,892,857
					Total Equity	31,733,973
100 10tal Assets — 41,010,002 000 10tal Liabilities and Equ			<u> </u>			47,515,892
	130	I Ulai ADDELD	-1,515,632	000	i otai Liabilities aliu Equity	-17,010,032

CONSOLIDATED

<u>ITEM</u>	ACCT # ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		NT REVENUE										
703 704	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	65,011 1,459	63,312 1,856	1,699 (397)	103% <u>79</u> %	771,884 22,717	759,749 22,270	12,135 447	102% <u>102</u> %	759,749 22,270	(12,135) (447)
705	TOTA	L TENANT REVENUE	66,470	<u>65,168</u>	1,302	<u>102%</u>	794,601	782,019	12,582	<u>102%</u>	782,019	(12,582)
706 708		HUD PHA GRANTS OTHER GOVERNMENT GRANTS	3,152,627	2,923,497	229,130	108% -	35,569,236	35,081,966 -	487,270 -	101% -	35,081,966 -	(487,270)
711	3430	INVESTMENT INCOME - UNRESTRICTED	140	178	(38)	79%	1,616	2,140	(524)	75%	2,140	524
714	3450		14,307	5,000	9,307	286%	74,895	60,000	14,895	125%	60,000	(14,895)
715	3480		52,236	51,624	612	101%	637,788	619,488	18,300	103%	619,488	(18,300)
715	3480	BOOKKEEPING FEES	32,645	32,265	379	101%	398,615	387,185	11,430	103%	387,185	(11,430)
715	3480	· · · · · · · · · · · · · · · · · · ·	586,136	183,654	402,482	319%	3,042,096	2,203,844	838,252	138%	2,203,844	(838,252)
720	3431		2 004 500	2 204 207		4000/	40.540.047	20 420 040	4 200 205	4040/	20 420 040	(4.200.005)
		L REVENUES	3,904,560	3,261,387	<u>643,173</u>	<u>120%</u>	40,518,847	<u>39,136,642</u>	<u>1,382,205</u>	<u>104%</u>	39,136,642	(1,382,205)
EXP	ENSE											
		NISTRATIVE										
911		ADMINISTRATIVE SALARIES	220,483	174,451	46,032	126%	1,806,449	2,093,413	(286,964)	86%	2,093,413	286,964
912		AUDITING FEES	-	6,089	(6,089)	0%	62,150	73,066	(10,916)	85%	73,066	10,916
	4590 4590		55,560	54,882	677	101%	677,851	658,589	19,262	103%	658,589	(19,262)
914	4590	BOOKKEEPING FEES COMPENSATED ABSENCES	32,646 (57,869)	32,265	380 (57,869)	101%	398,615 71,863	387,185	11,430 71,863	103%	387,185	(11,430) (71,863)
915		EBC - ADMIN	60,912	58,964	1,948	103%	595,614	707,563	(111,949)	84%	707,563	111,949
916		OTHER	83,208	61,454	21,754	135%	717,766	737,448	(19,682)	97%	737,448	19,682
0.0		L ADMINISTRATIVE	394.938	388.105	6.833	102%	4,330,309	4.657.264	(326.955)	93%	4,657,264	326,955
		NT SERVICES		<u> </u>	<u> </u>	<u>10270</u>	110001000	110011201		<u> </u>		<u> </u>
921		SALARIES										
923		EBC - TNT SVCS	-	-	_	_	-	-	-	_	-	-
924		OTHER	_	_	_	_	_	_	_	_	_	_
		L TENANT SERVICES			_					_		
	UTILI					=				_		
931	4310	WATER	4,444	3,364	1,080	132%	44,208	40,368	3,840	110%	40,368	(3,840)
932		ELECTRICITY	5,955	2,822	3,132	211%	50,436	33,868	16,568	149%	33,868	(16,568)
933	4330	NATURAL GAS	· -	, -	-	-	-	, -	-	-	-	-
938	4390	SEWER AND OTHER	<u>-</u>	<u> </u>	<u> </u>							
	TOTA	L UTILITIES	10,399	6,186	4,212	<u>168%</u>	94,644	74,236	20,408	<u>127%</u>	74,236	(20,408)
	ORDIN	NARY MAINT & OPERATIONS										
941	4410	LABOR	4,412	4,566	(154)	97%	48,908	54,792	(5,884)	89%	54,792	5,884
942	4420	MATERIALS	3,252	8,986	(5,733)	36%	33,113	107,829	(74,716)	31%	107,829	74,716
943	4430	CONTRACT COSTS	11,232	18,206	(6,975)	62%	175,081	218,476	(43,395)	80%	218,476	43,395
945	4433		1,301		1,301	-	14,449	15,989	(1,540)	90%	15,989	1,540
952	4480	PROTECTIVE SERVICES	5,675	3,708	1,966	<u>153</u> %	36,058	44,500	(8,442)	<u>81</u> %	44,500	8,442
	TOTA	L ORDINARY MAINT & OPER	<u>25,872</u>	<u>35,466</u>	(9,594)	<u>73%</u>	307,609	<u>441,586</u>	<u>(133,977)</u>	<u>70%</u>	441,586	<u>133,977</u>

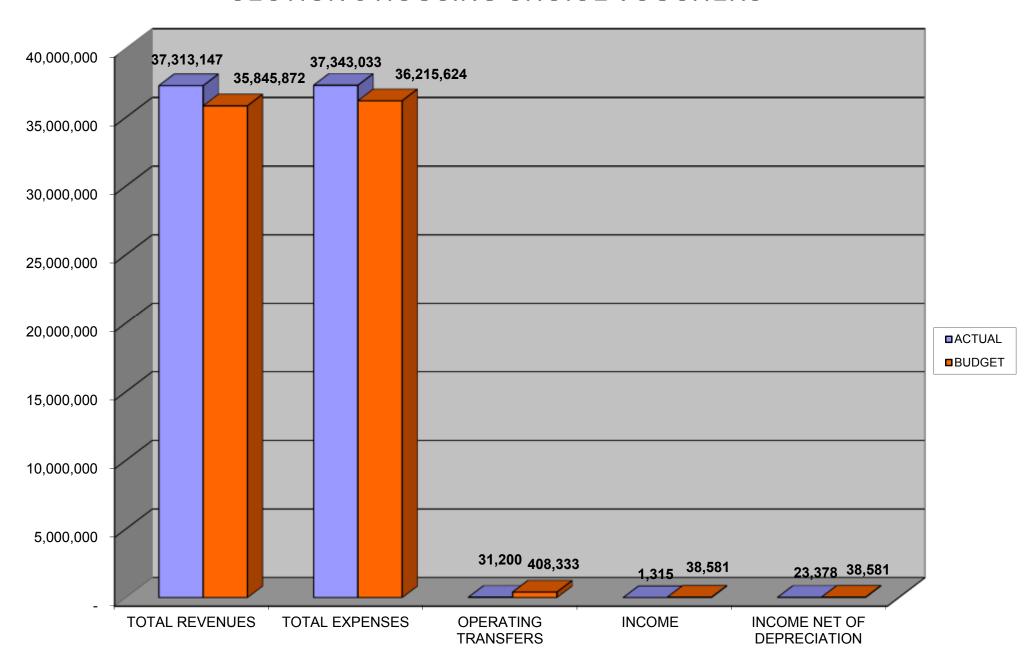
CONSOLIDATED

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
GENERAL EXPENSES										
961 4510 INSURANCE PREMIUMS	1,806	6,743	(4,937)	27%	69,068	80,914	(11,846)	85%	80,914	11,846
962 4590 OTHER GENERAL EXPENSES	4,460	45,575	(41,115)	10%	533,981	546,899	(12,918)	98%	546,899	12,918
963 4591 ASSET MANAGEMENT FEE 964 4592 PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965 4593 BAD DEBTS	-	1,042	(1,042)	0%	_	12,500	(12,500)	0%	12,500	12,500
966 5610 INTEREST EXPENSE	11,008	13,034	(2,026)	84%	144,708	156,410	(11,702)	93%	156,410	11,702
TOTAL GENERAL EXPENSES	17,274	66,394	(49,120)	<u>26%</u>	747,757	796,723	(48,966)	<u>94%</u>	796,723	48,966
969 TOTAL OPERATING EXPENSES	448,483	496,152	(47,669)	<u>90%</u>	5,480,319	5,969,809	(489,490)	<u>92%</u>	5,969,809	489,490
970 EXCESS OPERATING REVENUE OVER										
OPERATING EXPENSES	3,456,077	2,765,235	690,842	<u>125%</u>	35,038,528	33,166,833	1,871,695	<u>106%</u>	33,166,833	(1,871,695)
OTHER EXPENSES										
971 4590 OTHER ITEMS - PORT IN HAP EXPEN	NSE 292,992	80,333	212,659	365%	1,878,505	964,000	914,505	195%	964,000	(914,505)
972 4610 EXTRAORDINARY MAINTENANCE	-	-	.	-	-	-	. .		-	-
973 4611 CAPITAL EXPENDITURES	- 0.000.050	4,600	(4,600)	0%	-	55,200	(55,200)	0%	55,200	55,200
974 4715 HOUSING ASSISTANCE PAYMENTS 975 4800 DEPRECIATION EXPENSE	2,889,050 31,256	2,688,684	200,366 31,256	107%	32,620,225 426,118	32,264,212	356,013 426,118	101%	32,264,212	(356,013) (426,118)
TOTAL OTHER EXPENSES	<u>3,213,298</u>	2.773.618	439.680	116%	34,924,847	33,283,412	1.641.435	<u>105%</u>	33,283,412	(1,641,435)
				112%	40.405.166			103 %		
900 TOTAL EXPENSES	<u>3,661,781</u>	<u>3,269,769</u>	<u>392,012</u>	11270	40,405,166	<u>39,253,221</u>	<u>1,151,945</u>	103%	<u>39,253,221</u>	<u>(1,151,945)</u>
OTHER FINANCING SOURCES (USES):	(000 -0-)	100.000	(100 ==0)	2222/	221 -2-		(=00.00=)			
1001 9110 OPERATING TRANSFER IN 1002 9111 OPERATING TRANSFERS OUT	(286,587) 286,587	136,983 (136,983)	(423,570) 423,570	-209%	921,727 (921,727)	1,643,794 (1,643,794)	(722,067) 722,067	56%	1,643,794 (1,643,794)	722,067 (722,067)
		(130,963)	423,370	- <u>209</u> %	(921,727)	(1,043,794)	722,007	<u>56</u> %	(1,043,794)	
1010 TTL OTHER FINANCING SOURCES(USE	:S) <u> </u>									<u>(0)</u>
1000 EXCESS (DEFICIENCY) OPERATING										
REVENUE OVER(UNDER) EXPENSES	<u>242,779</u>	(8,383)	<u>251,161</u>	<u>-2896%</u>	113,680	(116,579)	230,259	<u>-98%</u>	(116,579)	(230,259)
DEPRECIATION ADD-BACK	<u>31,256</u>		<u>31,256</u>	=	426,118		<u>426,118</u>	=		<u>(426,118)</u>
NET INCOME	<u>274,035</u>	(8,383)	<u>282,417</u>	<u>-3269%</u>	<u>539,798</u>	<u>(116,579)</u>	<u>656,377</u>	<u>-463%</u>	<u>(116,579)</u>	<u>(656,377)</u>
LESS: LOAN PRINCIPAL PAYMENTS		4,746	(4,746)	<u>0%</u>	41,881	<u>56,957</u>	(15,076)	<u>74%</u>	<u>56,957</u>	<u> 15,076</u>
NET CASH FLOW	<u>274,035</u>	(13,129)	<u>287,164</u>	<u>-2087%</u>	497,917	(173,536)	<u>671,453</u>	<u>-287%</u>	(173,536)	<u>(671,453)</u>

CONSOLIDATED ACCOUNT DETAIL

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
INCOME	<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					·
HUD PHA GRANTS										
3401 HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01 CAPITAL FUND REVENUE - SOFT CO	STS -	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	2,917,837	2,688,684	229,153	109%	32,512,354	32,264,212	248,142	101%	32,264,212	(248,142)
3410.1 ADMINISTRATIVE FEES EARNED	234,790	234,813	(23)	100%	3,056,882	2,817,754	239,128	108%	2,817,754	(239,128)
TOTAL HUD PHA GRANTS	3,152,627	2,923,497	229,130	<u>108</u> %	35,569,236	35,081,966	487,270	<u>101</u> %	35,081,966	<u>(487,270</u>)
EXPENSES										
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	12,791	11,446	1,345	112%	128,619	137,352	(8,733)	94%	137,352	8,733
4140 STAFF TRAINING	998	1,100	(102)		11,973	13,205	(1,232)	91%	13,205	1,232
4150 TRAVEL	25	250	(225)		225	3,000	(2,775)	8%	3,000	2,775
4170 ACCOUNTING	12,722	2,097	10,625	607%	54,845	25,160	29,685	218%	25,160	(29,685)
4190 SUNDRY	2,640	2,653	(13)		29,746	31,832	(2,086)	93%	31,832	2,086
4190.1 OFFICE SUPPLIES	3,010	6,636	(3,626)		27,933	79,630	(51,697)	35%	79,630	51,697
4190.2 TELEPHONE/COMMUNICATIONS	1,615	1,168	447	138%	12,198	14,018	(1,820)	87%	14,018	1,820
4190.3 POSTAGE	3,590	2,659	931	135%	32,952	31,910	1,042	103%	31,910	(1,042)
4190.4 EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	16,543	7,046	9,496	235%	102,614	84,555	18,059	121%	84,555	(18,059)
4190.6 CONSULTANT & PROFESSIONAL FE	,	917	1,974	315%	15,960	11,000	4,960	145%	11,000	(4,960)
4190.65 OFFICE RENT	20,531	21,497	(966)		263,982	257,960	6,022	102%	257,960	(6,022)
4190.8 MEMBERSHIP DUES & SUBSCRIPTION		12	568	4799%	7,949	145	7,804	5482%	145	(7,804)
4190.9 BANK FEES	1,312	1,090	222	120%	9,026	13,081	(4,055)	69%	13,081	4,055
4190.91 PRINTING & REPRODUCTION	3,961	2,883	1,077	<u>137</u> %	19,744	34,600	(14,856)	<u>57</u> %	34,600	14,856
TOTAL ADMINISTRATIVE	83,208	61,454	21,754	<u>135</u> %	717,766	737,448	(19,682)	<u>97</u> %	737,448	19,682
CONTRACT COSTS										
4430 CONTRACT COSTS	10,851	17,858	(7,007)	61%	171,012	214,300	(43,288)	80%	214,300	43,288
4430.4 REFUSE COLLECTION	380	348	32	<u>109</u> %	4,070	4,176	(106)	<u>97</u> %	4,176	106
TOTAL CONTRACT COSTS	11,232	18,206	(6,975)	<u>62</u> %	175,081	218,476	(43,395)	<u>80</u> %	218,476	43,395

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSE	<u>rs</u>		LIABII	LITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	-	312	Accounts Payable <= 90 Days	46,056
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	- · · · -
113	Cash - Other restricted	1,084,882	321	Accrued Wage/Payroll Taxes Payable	54,188
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	16,752
115 100	Cash - Restricted for Payment of Current Liabilities Total Cash	1,084,882	324 325	Accrued Contingency Liability Accrued Interest Payable	-
100	Receivables	1,004,002	331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	79.905	332	Accounts Payable - PHA Projects	25.395
122	Accounts Receivable - FTIA Projects Accounts Receivable - HUD Other Projects	79,905	333	Accounts Payable - PTIA Projects Accounts Payable - Other Government	23,393
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	_
125	Accounts Receivable - Miscellaneous	10,460	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	59,277	346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)	347	Interprogram Due To	2,366,853
129	Accrued Interest Receivable		310	Total Current Liabilities	2,509,245
120	Total Receivables - Net of Allowances for doubtful accts	126,608		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	50,256
132	Investments - Restricted	- 22.000	355 353	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets Inventories	33,022	353 350	Noncurrent Liabilities - Other Total Noncurrent Liabilities	50,256
143					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	2,559,501
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300	Total Liabilities Equity:	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -		Total Liabilities Equity: Investment in General Fixed Assets	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 501	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	33,022	300 501 502	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	33,022 1,244,512	300 501 502 503	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 501 502 503 504	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 501 502 503 504 505	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		300 501 502 503 504 505 507	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		300 501 502 503 504 505	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		300 501 502 503 504 505 507 508	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	2,559,501
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,244,512 - - -	300 501 502 503 504 505 507	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,244,512 - - - - 368,548	300 501 502 503 504 505 507 508	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,244,512 - - - - 368,548 1,020,460	300 501 502 503 504 505 507 508 508.1	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,244,512 - - - - 368,548	300 501 502 503 504 505 507 508	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,244,512 - - - - 368,548 1,020,460	300 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1	Total Liabilities Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	2,559,501
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,244,512 - - - 368,548 1,020,460 (1,284,922)	300 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	2,559,501

SECTION 8 HOUSING CHOICE VOUCHERS

LINE A	CCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
	# DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVEN	_	AOTOAL	DODGET	<u>DII I</u>	DODGET	ACTUAL	<u> DODGET</u>	<u> </u>	BODGET	DODGET	KEMAINING
	NANT REVENUE										
	110 NET TENANT RENTAL REVENUE										
	422 TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	TAL TENANT REVENUE										
	401 HUD PHA GRANTS	3,120,235	2,890,406	229,829	<u>= </u>	35,205,565	34,684,872	520,693	102%	34,684,872	(520,693)
	404 OTHER GOVERNMENT GRANTS	3,120,233	2,090,400	229,029	10070	33,203,303	34,004,072	520,095	102 /6	34,004,072	(320,093)
	430 INVESTMENT INCOME - UNRESTRICTED	1	_	1	_	29	_	29	_	_	(29)
714 3	450 FRAUD RECOVERY	14,307	5,000	9,307	286%	74,411	60,000	14,411	124%	60,000	(14,411)
715 3	480 MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	480 BOOKKEEPING FEES	-	-	-		-	-	-	-	-	-
	480 OTHER REVENUE	319,440	91,750	227,690	348%	2,033,142	1,101,000	932,142	185%	1,101,000	(932,142)
	431 INVESTMENT INCOME - RESTRICTED	2 452 002	2,987,156	400 007	4400/	27 242 447	25 045 070	4 467 075	4040/	25 045 070	(4.407.075)
	OTAL REVENUES	3,453,983	2,987,156	466,827	<u>116%</u>	<u> 37,313,147</u>	35,845,872	1,467,275	<u>104%</u>	35,845,872	<u>(1,467,275)</u>
EXPEN											
	DMINISTRATIVE										
	110 ADMINISTRATIVE SALARIES	133,981	108,571	25,410	123%	1,159,023	1,302,854	(143,831)	89%	1,302,854	143,831
	171 AUDITING FEES 590 MANAGEMENT FEES	- 51,348	5,583 50,664	(5,583) 684	0% 101%	57,713 626,784	67,000 607,968	(9,287)	86% 103%	67,000 607,968	9,287
	590 BOOKKEEPING FEES	32,093	31,665	428	101%	391,740	379,980	18,816 11,760	103%	379,980	(18,816) (11,760)
	181 COMPENSATED ABSENCES	(33,766)	-	(33,766)	-	45,026	-	45,026	-	-	(45,026)
	182 EBC - ADMIN	41,905	39,817	2,088	105%	422,653	477,804	(55,151)	88%	477,804	55,151
916 4	190 OTHER	30,136	26,721	3,415	<u>113</u> %	294,195	320,648	(26,453)	92%	320,648	26,453
TO	OTAL ADMINISTRATIVE	255.697	263.021	(7.324)	97%	2.997.135	3.156.254	(159.119)	<u>95%</u>	3.156.254	159.119
TE	NANT SERVICES										
921 4	210 SALARIES	-	-	-	-	-	-	-	-	-	-
	222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
	230 OTHER			-	- -	 .		<u>-</u>			
	OTAL TENANT SERVICES				= -				<u> </u>		
	TILITIES										
	310 WATER	319	305	14	105%	3,618	3,655	(37)	99%	3,655	37
	320 ELECTRICITY 330 NATURAL GAS	2,885	1,075	1,809	268%	21,164	12,904	8,260	164%	12,904	(8,260)
	390 SEWER AND OTHER	-	-	-	-	-	-	-	-	_	-
	OTAL UTILITIES	3,203	1,380	1,824	232%	24,781	16,559	8,222	150%	16,559	(8,222)
	RDINARY MAINT & OPERATIONS	0,200	1,000	1,024	232 /0	2-7,701	10,000	U,LLL	130 / 0	10,000	(0,222)
	410 LABOR	_			_			_	_	_	_
	420 MATERIALS	525	470	55	112%	6,016	5,639	377	107%	5,639	(377)
	430 CONTRACT COSTS	1,328	2,167	(838)	61%	27,017	26,000	1,017	104%	26,000	(1,017)
945 4	433 EBC - OM&O	, <u>-</u>	,	-	-	-	-	-	-	-	-
952 4	480 PROTECTIVE SERVICES	3,650	2,292	1,359	<u>159</u> %	22,030	27,500	(5,470)	<u>80</u> %	27,500	5,470
TO	OTAL ORDINARY MAINT & OPER	5,503	4,928	<u>575</u>	<u>112%</u>	55,062	59,139	(4,077)	<u>93%</u>	59,139	4,077

SECTION 8 HOUSING CHOICE VOUCHERS

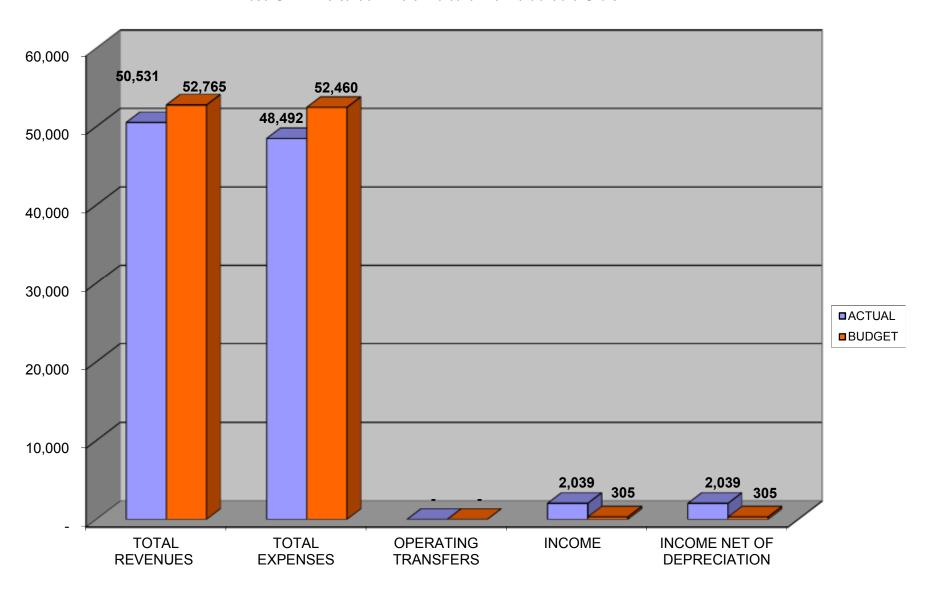
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	GENE	RAL EXPENSES										
961			(3,335)	1,375	(4,710)	-243%	8,972	16,500	(7,528)	54%	16,500	7,528
962	4590	OTHER GENERAL EXPENSES	4,169	2,375	1,794	176%	33,346	28,500	4,846	117%	28,500	(4,846)
963 964	4591 4592	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	=	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	12,500	(12,500)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-		(.,0.2)	-	-	-	-	-	-	-
	TOTAL	L GENERAL EXPENSES	833	4,792	(3,958)	17%	42,318	57,500	(15,182)	74%	57,500	15,182
969	TOTAL	L OPERATING EXPENSES	265,237	274,121	(8,884)	97%	3,119,297	3,289,452	(170,155)	95%	3,289,452	170,155
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES	3.188.746	2.713.035	475.711	<u>118%</u>	34.193.851	32.556.420	1.637.431	<u>105%</u>	32.556.420	(1.637.431)
	OTHE	R EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972		CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	28,200	(28,200)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,863,185	2,661,164	202,021	108%	32,323,168	31,933,972	389,196	101%	31,933,972	(389,196)
974 975	4590 4800	OTHER ITEMS - PORT IN HAP EXPENSE DEPRECIATION EXPENSE	292,992 22,063	80,333	212,659 22,063	365%	1,878,505 22,063	964,000	914,505 22,063	195%	964,000	(914,505) (22,063)
575		L OTHER EXPENSES	3,178,240	2.743.848	436.743	116%	34.223.736	32.926.172	1.297.564	<u>104%</u>	32.926.172	(1.297.564)
900		L EXPENSES	3.443.477	3.017.969	427.859	114%	37.343.033	36.215.624	1,127,409	103%	36.215.624	(1.127.409)
	OTHE	R FINANCING SOURCES (USES):					<u> </u>			<u></u>		
1001	9110	OPERATING TRANSFER IN	(316,159)	34,028	(350,187)	-929%	31,200	408,333	(377,133)	8%	408,333	377,133
1002	9111	OPERATING TRANSFERS OUT				<u> </u>	<u> </u>		<u> </u>		<u> </u>	
1010	TTL O	THER FINANCING SOURCES (USES)		34,028	(350,187)	<u>0%</u>	31,200	408,333	(377,133)	8%	408,333	377,133
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	(305,653)	3,215	(311,218)	<u>-9507%</u>	1,315	38,581	(37,266)	<u>3%</u>	38,581	37,266
	DEPF	RECIATION ADD-BACK	22,063	<u> </u>	22,063	<u> </u>	22,063	<u> </u>	22,063	=		(22,063)
	NET II	NCOME	(283,590)	3,215	(289,155)	<u>-8821%</u>	23,378	38,581	(15,203)	<u>61%</u>	38,581	15,203
				NET INC	OME INC/(DEC)	DUE TO NRP	(107,871)			_		_
				NET INC	OME INC/(DEC)	DUE TO UNP	131,249					

12

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GI	RANTS										
3400 3401.01 3401.1 3410 3410.1	HUD PHA OPERATING SUBSIDY CAPITAL FUND REVENUE - SOFT COSTS CFP CAPITAL EXPENDITURES SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	2,891,972 228,263	2,661,164 229,242	- - 230,808 (979)	- - - 109% <u>100</u> %	32,215,297 2,990,268	31,933,972 2,750,900	281,325 239,368	- - 101% <u>109</u> %	- - 31,933,972 2,750,900	(281,325) (239,368)
TOTAL HUD	PHA GRANTS	3,120,235	2.890.406	229.829	<u>108%</u>	35.205.565	34.684.872	520.693	<u>102%</u>	34,684,872	(520.693)
EXPENSES	5										
ADMINISTRA	ATIVE EXPENSES - OTHER										
4130	LEGAL	_	1,000	1,000	0%	-	12,000	12,000	0%	12,000	12,000
4140	STAFF TRAINING	379	750	371	51%	4,962	9,000	4,038	55%	9,000	4,038
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190	SUNDRY	668	179	(489)	373%	2,949	2,148	(801)	137%	2,148	(801)
4190.1	OFFICE SUPPLIES	2,007	3,750	1,743	54%	22,010	45,000	22,990	49%	45,000	22,990
4190.2	TELEPHONE/COMMUNICATIONS	314	167	(148)	189%	2,076	2,000	(76)	104%	2,000	(76)
4190.3	POSTAGE	3,306	2,375	(931)	139%	30,862	28,500	(2,362)	108%	28,500	(2,362)
4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5	OFFICE EQUIPMENT/SOFTWARE	7,004	3,000	(4,004)	233%	48,078	36,000	(12,078)	134%	36,000	(12,078)
4190.6	CONSULTANT & PROFESSIONAL FEES	1,890	-	(1,890)	-	10,991	-	(10,991)	-	-	(10,991)
	OFFICE RENT	13,201	12,917	(284)	102%	161,844	155,000	(6,844)	104%	155,000	(6,844)
4190.8 4190.9	MEMBERSHIP DUES & SUBSCRIPTIONS BANK FEES	-	-	249	-	2.407	-	- 0.000	-	- 000	- 0.000
4190.9 4190.91		251 1,115	500 2,083	249 968	50%	3,167 7,256	6,000 25,000	2,833 17,744	53% 29%	6,000 25,000	2,833 17,744
					<u>54</u> %						
TOTAL ADM	INISTRATIVE	30.136	26.721	(3.415)	<u>113%</u>	<u> 294.195</u>	320.648	26.453	<u>92%</u>	320.648	26.453
CONTRACT	COSTS										
4430	CONTRACT COSTS	1,328	2,167	838	61%	27,017	26,000	(1,017)	104%	26,000	(1,017)
4430.4	REFUSE COLLECTION		<u>-</u> .		<u> </u>						
TOTAL CON	TRACT COSTS	1.328	2.167	838	<u>61%</u>	27.017	26.000	(1.017)	<u>104%</u>	26.000	(1.017)

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

<u>ASSETS</u>	LIABILITIES AND EQUITY

	<u>15</u>		LIABI		
	Current Assets:			Current Liabilities:	-
	Cash		311	Bank Overdraft	_
111	Unrestricted	12,520	312	Accounts Payable <= 90 Days	13
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	_	321	Accrued Wage/Payroll Taxes Payable	52
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	12,520	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	2.234
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_,
122	Accounts Receivable - HUD Other Projects	0	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	2,300
120	Total Receivables - Net of Allowances for doubtful accts			Non-current Liabilities:	
120	Total Necelvables - Net of Allowances for doubtful accts		351		
404	Increase I I none triated			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	50	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	2,300
144	Interprogram Due From	6		Equity:	
144 145	Interprogram Due From Assets Held for Sale	6 -	501	Equity: Investment in General Fixed Assets	-
	. •		501		-
145	Assets Held for Sale Amounts To Be Provided			Investment in General Fixed Assets Contributed Capital	-
145	Assets Held for Sale	<u>-</u>	501 502 503	Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	-
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - 56	502 503	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	-
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 56	502 503 504	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	-
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - 56	502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	-
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - 56	502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - -
145 146 150 161 168	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	- - 56	502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - 56	502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - -
145 146 150 161 168	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	- - 56	502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
145 146 150 161 168 162	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	- - 56	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
145 146 150 161 168 162 163	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	- - 56	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
145 146 150 161 168 162 163 164 165	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - 56	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	
145 146 150 161 168 162 163 164 165 166	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - 56	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	-
145 146 150 161 168 162 163 164 165 166 167	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	56 12,576	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
145 146 150 161 168 162 163 164 165 166 167 160	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - 56	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
145 146 150 161 168 162 163 164 165 166 167 160 171	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	56 12,576	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
145 146 150 161 168 162 163 164 165 166 167 160 171 172	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	56 12,576	502 503 504 505 507 508 508.1 509 510	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	-
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	56 12,576	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	56 12,576	502 503 504 505 507 508 508.1 509 510 511 511.1 512	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	56 12,576	502 503 504 505 507 508 508.1 509 510 511.1 512.5 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- 10,276
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	56 12,576	502 503 504 505 507 508 508.1 509 510 511 511.1 512	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - 10,276
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	56 12,576	502 503 504 505 507 508 508.1 509 510 511.1 512.5 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	

MODERATE REHABILITATION

LINE A	<u>#</u>	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		NT REVENUE										
		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		<u>-</u>	- -	- -	<u> </u>	<u>-</u>	- -	- -	- -	- -
705 T	ОТА	L TENANT REVENUE		<u>-</u>		_				<u>-</u>		
		HUD PHA GRANTS	4,513	4,397	116	103%	50,531	52,765	(2,234)	96%	52,765	2,234
	3404		-	-	-	-	-	-	-	-	-	-
	3430 3450		-	-	-	-	-	-	-	-	-	-
	3480		-	_	-	-	-	_	-	-	_	-
	3480		-	_	-	-	-	_	-	-	-	-
	3480	•	-	-	-	-	-	-	-	-	-	-
	3431				-	-			-	-		
		L REVENUES	<u>4,513</u>	<u>4,397</u>	<u>116</u>	<u>103%</u>	<u>50,531</u>	<u>52,765</u>	(2,234)	<u>96%</u>	<u>52,765</u>	2,234
EXPE												
		NISTRATIVE										
		ADMINISTRATIVE SALARIES	141	219	(78)	64%	1,258	2,627	(1,369)	48%	2,627	1,369
912		AUDITING FEES MANAGEMENT FEES	96	6 96	(6)	0% 100%	71 1,104	66 1,152	5 (48)	108% 96%	66 1,152	(5) 48
	4590		60	60	(0)	99%	690	725	(36)	95%	725	36
914	4181	COMPENSATED ABSENCES	6	-	6	-	24	-	24	-	-	(24)
		EBC - ADMIN	16	75	(58)	22%	192	899	(707)	21%	899	707
		OTHER	101	151	(49)	<u>67</u> %	1,175	1,811	(636)	<u>65</u> %	1,811	636
		L ADMINISTRATIVE	<u>421</u>	<u>607</u>	(185)	<u>69%</u>	<u>4,513</u>	7,280	(2,767)	<u>62%</u>	7,280	<u>2,767</u>
		NT SERVICES										
		SALARIES EBC - TNT SVCS	-	_	-	-	-	-	-	-	-	-
		OTHER	-	_	-	_	_	-	_	_	_	_
т	ОТА	L TENANT SERVICES							_	<u>-</u>		
U	JTILI [.]	TIES				_				_		
931	4310	WATER	0	1	(0)	48%	6	10	(4)	60%	10	4
			7	4	2	158%	38	50	(12)	77%	50	12
		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		L UTILITIES				<u>140%</u>	44	60	(16)	74%	60	<u> 16</u>
		NARY MAINT & OPERATIONS		<u> </u>		140 /6	44		(10)	<u>/4/0</u>		
		LABOR										
		MATERIALS	-	_	-	-	1	_	1	-	_	(1)
		CONTRACT COSTS	2	-	2	-	32	-	32	-	-	(32)
	4433		-		-	-	-	-	-	-	-	-
			5		<u>5</u>		38		38	<u>-</u>		(38)
Т	OTA	L ORDINARY MAINT & OPER	7		7	=	<u>71</u>		71	=		<u>(71)</u>

MODERATE REHABILITATION

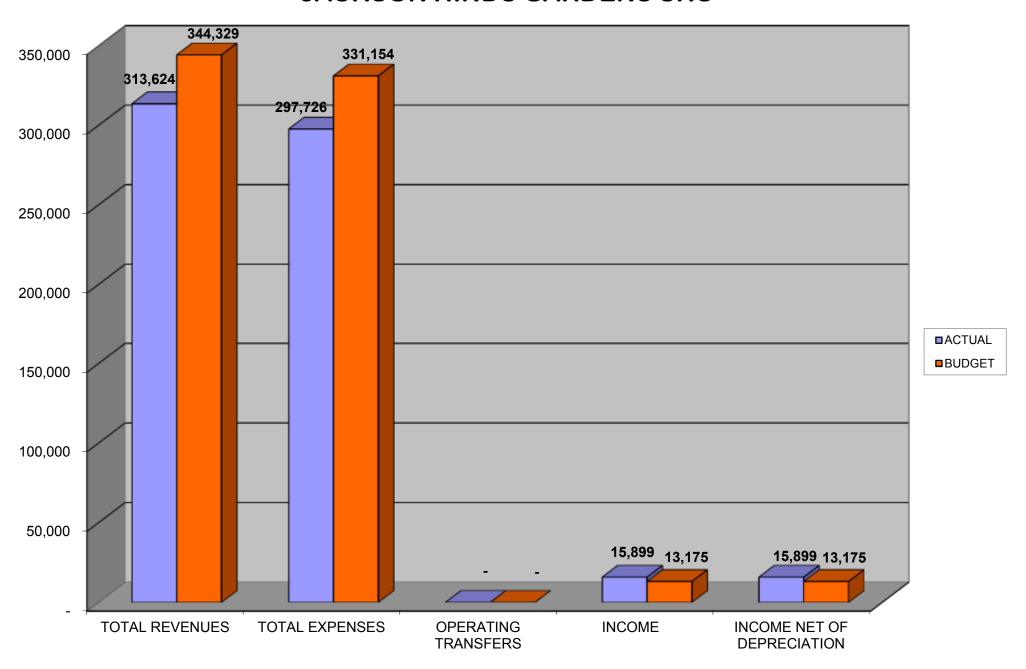
			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	<u>REMAINING</u>
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	0	-	0	-	7	-	7	-	-	(7)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964 965	4592 4593	PAYMENTS IN LIEU OF TAXES BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	_	-	-	-	-	-	-	-	-
		L GENERAL EXPENSES	0		0	<u>-</u>	7		7	<u>-</u>		<u>(7)</u>
969	TOTAL	OPERATING EXPENSES	436	612	(176)	<u>71%</u>	4,636	7,340	(2,704)	<u>63%</u>	7,340	2,704
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES	4,077	3,785	292	<u>108%</u>	45,895	45,425	470	<u>101%</u>	45,425	(470)
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	-	_	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-		_	-	-		-	-		-
974	4715 4800	HOUSING ASSISTANCE PAYMENTS	3,847	3,760	87	102%	43,856	45,120	(1,264)	97%	45,120	1,264
975		DEPRECIATION EXPENSE	2.047	2.700		4000/	42.050	45.400	(4.004)	070/	45 400	4.004
		L OTHER EXPENSES	3,847	<u>3,760</u>	<u>87</u>	<u>102%</u>	43,856	<u>45,120</u>	(1,264)	<u>97%</u>	<u>45,120</u>	<u>1,264</u>
900		LEXPENSES	4,283	4,372	(89)	<u>98%</u>	48,492	<u>52,460</u>	(3,968)	<u>92%</u>	<u>52,460</u>	<u>3,968</u>
		R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002		OPERATING TRANSFERS OUT										
		THER FINANCING SOURCES (USES)				=				=		
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	230	25	205	<u>906%</u>	2,039	305	1,734	<u>669%</u>	305	(1,734)
	DEPR	RECIATION ADD-BACK				_				<u>=</u>		
	NET IN	NCOME	230	25	205	906%	2,039	305	1,734	<u>669%</u>	305	(1,734)

MOD REHAB ACCOUNT DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GR	ANTS										
3400	HUD PHA OPERATING SUBSIDY CAPITAL FUND REVENUE - SOFT COSTS CFP CAPITAL EXPENDITURES SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	3,847 666	3,760 637	- - - 87 29	- - - 102% <u>105</u> %	- - - 43,856 6,675	45,120 7,645	- - - (1,264) (970)	- - - 97% <u>87</u> %	- - - 45,120 7,645	1,264 970
TOTAL HUD I	PHA GRANTS	4,513	4,397	116	<u>103%</u>	<u>50,531</u>	<u>52,765</u>	(2,234)	<u>96%</u>	52,765	2,234
EXPENSES											
ADMINISTRA	TIVE EXPENSES - OTHER										
4130	LEGAL	_	_	_	_	_	_	_	_	_	_
4140	STAFF TRAINING	-	1	1	0%	1	10	9	7%	10	9
4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190	SUNDRY	-	17	17	0%	1	200	199	0%	200	199
4190.1	OFFICE SUPPLIES	-	21	21	0%	13	250	237	5%	250	237
4190.2	TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	20	20	0%	20	20
4190.3	POSTAGE	-	4	4	0%	6	50	44	12%	50	44
4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5	OFFICE EQUIPMENT/SOFTWARE	11	15	3	77%	80	175	95	46%	175	95
4190.6	CONSULTANT & PROFESSIONAL FEES	4	-	(4)		12	-	(12)	-	-	(12)
	OFFICE RENT	24	25	1	95%	288	300	12	96%	300	12
4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-		-	-	-	-	-
4190.9	BANK FEES	63	67	4	94%	773	806	33	96%	806	33
	PRINTING & REPRODUCTION					1		(1)		<u>-</u>	(1)
TOTAL ADMI	NISTRATIVE	<u> 101</u>	<u>151</u>	<u>49</u>	<u>67%</u>	<u>1,175</u>	<u> 1,811</u>	<u>636</u>	<u>65%</u>	1,811	<u>636</u>
CONTRACT C	COSTS										
4430	CONTRACT COSTS	2	-	(2)	-	32	-	(32)	-	-	(32)
4430.4	REFUSE COLLECTION		<u>-</u>								
TOTAL CONT	RACT COSTS	2		(2)	<u> </u>	32		(32)		-	(32)

18

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

<u>ASSETS</u>	LIABILITIES AND EQUITY
<u>A55E15</u>	LIABILITIES AND EQUITY

	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	170,465	312	Accounts Payable <= 90 Days	165
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	683
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	470 405	324	Accrued Contingency Liability	-
100	Total Cash	170,465	325	Accrued Interest Payable	
	Receivables		331	Accounts Payable - HUD PHA Programs	31,188
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124 125	Accounts Receivable - Other Government	-	341 342	Tenant Security Deposits Deferred Revenue	-
125	Accounts Receivable - Miscellaneous 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 - Capital Projects Current Portion of Long-term Debt - Operating Borrowings	-
126.1	Allowance for Doubtful Accounts - Other		348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	323	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	32,036
120	Total Receivables - Net of Allowances for doubtful accts	323		Non-current Liabilities:	
120	Total Receivables - Net of Allowalices for doubtful does		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted	_	352	Long-term Debt, Net of Current - Capital Projects 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	481	353	Noncurrent Liabilities - Other	_
143	Inventories	-	350	Total Noncurrent Liabilities	
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	32,036
	•	2	000	Emitor	,
144	Interprogram Due From	2		Equity:	
144 145	Interprogram Due From Assets Held for Sale	-	501	Investment in General Fixed Assets	-
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		501	Investment in General Fixed Assets Contributed Capital	-
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	483	501 502	Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	-
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		501 502 503	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	-
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	483	501 502 503 504	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	483	501 502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	483	501 502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	483	501 502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	483	501 502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - -
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	483	501 502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	483	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	483	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	483	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	-
144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	483	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	-
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	483	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	483	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	-
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	483	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	483	501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	-
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	483	501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	-
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	483	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	-
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	483	501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176 180	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- 483 171,271	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1 513.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets Total Equity	- - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	483	501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	

JACKSON HINDS GARDENS SRO

<u>ITEM</u>	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
KEV	ENUE	: NT REVENUE										
703 704	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL	L TENANT REVENUE										
706 708		HUD PHA GRANTS OTHER GOVERNMENT GRANTS	27,879	28,694	(815)	97 %	313,140	344,329	(31,189)	91 % -	344,329	31,189
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715 715		BOOKKEEPING FEES OTHER REVENUE	-	-	-	-	-	-	-	-	-	_
713		INVESTMENT INCOME - RESTRICTED	-	-	_	_	_	- -	-	-	-	- -
		L REVENUES	27,879	28,694	(815)	<u>97%</u>	313,624	344,329	(30,705)	<u>91%</u>	344,329	30,705
	ENSE					<u> </u>				<u> </u>		
		NISTRATIVE										
911		ADMINISTRATIVE SALARIES	2,000	1,357	643	147%	18,309	16,285	2,024	112%	16,285	(2,024)
		AUDITING FEES	_,000	83	(83)	0%	508	1,000	(492)	51%	1,000	492
	4590	MANAGEMENT FEES	792	864	(72)	92%	9,900	10,368	(468)	95%	10,368	468
	4590	BOOKKEEPING FEES	493	540	(48)	91%	6,185	6,480	(295)	95%	6,480	295
		COMPENSATED ABSENCES	91	-	91	-	400		400	-		(400)
		EBC - ADMIN OTHER	275 389	465 393	(190)	59% 99%	2,822	5,574	(2,752)	51%	5,574	2,752
910		L ADMINISTRATIVE	4,039	3,702	(4) 338	109%	5,230 43,353	4,714 44,421	516 (1,068)	<u>111</u> % 98%	4,714 44,421	(516) 1,068
	_	NT SERVICES	4,039	3,702	330	103/0	43,333	<u>44,421</u>	(1,000)	30 / 6	44,441	1,000
921		SALARIES										
921		EBC - TNT SVCS	_	-	_	_	_	-	-	-	_	_
		OTHER	_	-	_	_	_	-	-	_	_	_
	TOTAL	L TENANT SERVICES										
	UTILIT	TIES .										
931	4310	WATER	4	5	(1)	81%	57	58	(1)	98%	58	1
932		ELECTRICITY	46	17	29	272%	338	205	133	165%	205	(133)
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938		SEWER AND OTHER								4500/		
	_	L UTILITIES	<u>50</u>	22	<u>28</u>	<u>230%</u>	<u>395</u>	<u>263</u>	<u>132</u>	<u>150%</u>	<u>263</u>	<u>(132)</u>
		IARY MAINT & OPERATIONS										
941		LABOR	-	-	- (0)	- 00/	-	-	(50)	- 500/	100	-
942 943		MATERIALS CONTRACT COSTS	- 21	8 42	(8) (21)	0% 50%	50 286	100 500	(50) (214)	50% 57%	100 500	50 214
945		EBC - OM&O	-	72	(21)	-	200	-	(Z 14) -	-	-	-
952		PROTECTIVE SERVICES	58	42	17	<u>140</u> %	352	500	(148)	<u>70</u> %	500	148
	TOTAI	L ORDINARY MAINT & OPER	79	92	(12)	<u>86%</u>	689	1,100	(411)	<u>63%</u>	1,100	411

JACKSON HINDS GARDENS SRO

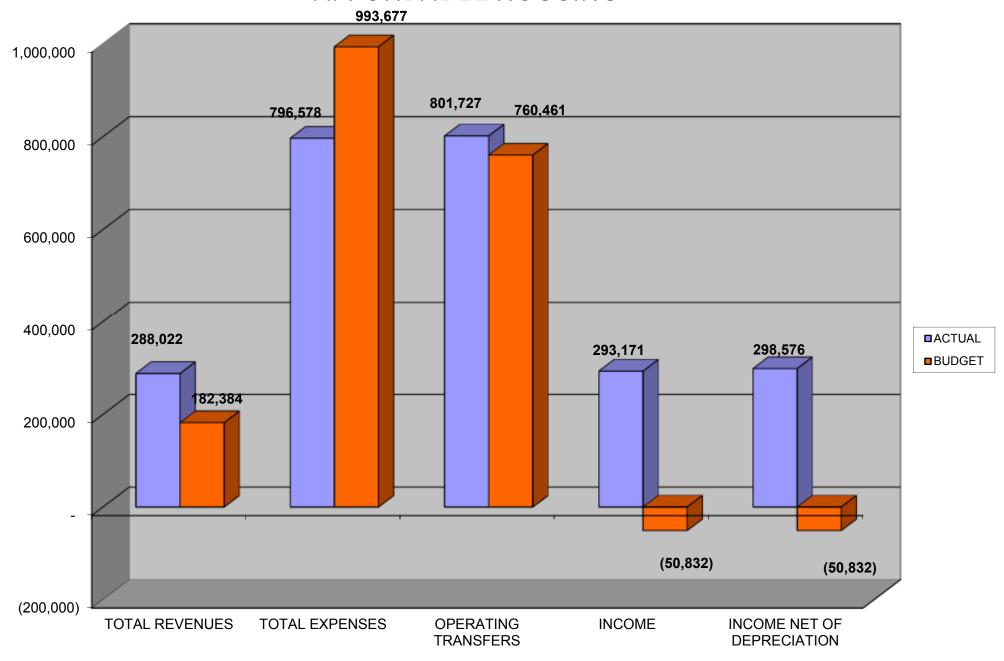
LINE ITEM	ACCT # DESCRIPTION	CURRENT MONTH	CURRENT MONTH BUDGET	DIEE	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIEE	% OF YTD	ANNUAL	BUDGET BALANCE REMAINING
	# DESCRIPTION GENERAL EXPENSES	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
961 962 963 964	4510 INSURANCE PREMIUM 4590 OTHER GENERAL EXPI 4591 ASSET MANAGEMENT 4592 PAYMENTS IN LIEU OF	ENSES -	21 - - -	(12) - - -	43% - - -	88 - - -	250 - - -	(162) - - -	35% - - -	250 - - -	162 - - -
965 966	4593 BAD DEBTS 5610 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL GENERAL EXPENSE	<u>9</u>	21	(12)	43%	88	250	(162)	<u>35%</u>	250	162
969	TOTAL OPERATING EXPEN	SES <u>4,178</u>	3,836	342	<u>109%</u>	44,525	46,034	(1,509)	<u>97%</u>	46,034	1,509
970	EXCESS OPERATING REVE	NUE OVER									
	OPERATING EXPENSE	s <u>23,701</u>	<u>24,858</u>	<u>(1,157)</u>	<u>95%</u>	<u>269,100</u>	<u>298,295</u>	<u>(29,195)</u>	<u>90%</u>	<u>298,295</u>	<u>29,195</u>
	OTHER EXPENSES										
971 972 973 974 975	4590 OTHER ITEMS 4610 EXTRAORDINARY MAIN 4611 CAPITAL EXPENDITUR 4715 HOUSING ASSISTANCE 4800 DEPRECIATION EXPEN	ES - 22,018	23,760	- - (1,742)	- - - 93%	- - 253,201 -	- - 285,120	- - - (31,919)	- - - 89%	- - - 285,120	- - - 31,919 -
	TOTAL OTHER EXPENSES	22,018	23,760	(1,742)	93%	253,201	285,120	(31,919)	89%	285,120	31,919
900	TOTAL EXPENSES	26,196	27,596	(1,400)	95%	297,726	331,154	(33,428)	90%	331,154	33,428
1001 1002	9110 OPERATING TRANSFEI 9111 OPERATING TRANSFEI	R IN -	- -	- -		- -	- -	- -	- -	- -	- -
	TTL OTHER FINANCING SO EXCESS (DEFICIENCY) OPE	• • • • • • • • • • • • • • • • • • • •	-		=				=		
	REVENUE OVER(UNDER) I DEPRECIATION ADD-BACK NET INCOME		1,098 - 1,098	<u>585</u> - 585	<u>153%</u> ≟ <u>153%</u>	15,899 - 15,899	13,175 - 13,175	2,724 - 2,724	<u>121%</u> <u>=</u> 121%	13,175 - 13,175	(2,724) (2,724)

JACKSON HINDS GARDENS SRO ACCOUNT DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GF	RANTS										
3400 3401.01 3401.1 3410 3410.1	HUD PHA OPERATING SUBSIDY CAPITAL FUND REVENUE - SOFT COSTS CFP CAPITAL EXPENDITURES SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	- - - 22,018 5,861	23,760 4,934	- - - (1,742) <u>927</u>	<u>119</u> %	253,201 59,939	285,120 59,209	(31,919) 730	- - 89% <u>101</u> %	- - - 285,120 59,209	- - - 31,919 (730)
TOTAL HUD	PHA GRANTS	27,879	<u> 28,694</u>	(815)	<u>97%</u>	313,140	344,329	(31,189)	<u>91%</u>	344,329	31,189
EXPENSES	5										
ADMINISTR/	ATIVE EXPENSES - OTHER										
4130	LEGAL	_	_	_	_	1,045	-	(1,045)	_	_	(1,045)
4140	STAFF TRAINING	-	1	1	0%	28	15	(13)	185%	15	(13)
4150	TRAVEL	-	-	-	-	-	-	` _	-	-	`-
4170	ACCOUNTING	-	13	13	0%	-	160	160	0%	160	160
4190	SUNDRY	1	0	(1)	369%	8	4	(4)	202%	4	(4)
4190.1	OFFICE SUPPLIES	-	50	50	0%	117	600	483	19%	600	483
4190.2	TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	150	150	0%	150	150
4190.3	POSTAGE	2	-	(2)	-	15	-	(15)	-	-	(15)
4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5	OFFICE EQUIPMENT/SOFTWARE	97	63	(35)		722	750	28	96%	750	28
4190.6	CONSULTANT & PROFESSIONAL FEES	29	-	(29)		105	-	(105)	-	-	(105)
4190.65		212	180	(32)	118%	2,590	2,160	(430)	120%	2,160	(430)
4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9	BANK FEES	47	23	(25)		595	275	(320)	216%	275	(320)
4190.91	PRINTING & REPRODUCTION		50	50	<u>0</u> %	5	600	595	<u>1</u> %	600	595
TOTAL ADM	INISTRATIVE	389	393	4	<u>99%</u>	5,230	4,714	(516)	<u>111%</u>	4,714	(516)
CONTRACT	COSTS										
4430	CONTRACT COSTS	21	42	21	50%	286	500	214	57%	500	214
4430.4	REFUSE COLLECTION								_	<u> </u>	<u>-</u>
TOTAL CON	TRACT COSTS	21	42	21	<u>50%</u>	286	500	214	<u>57%</u>	500	214

23

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

<u>ASSETS</u>	LIABILITIES AND EQUITY
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ASSE	<u>15</u>		LIABI	LITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	2,179,994	312	Accounts Payable <= 90 Days	17,160
112	Cash - Restricted Mod and Development	· · · -	313	Accounts payable >90 Days Past Due	, -
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	9,027
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	148
115	Cash - Restricted for Payment of Current Liabilities	-	324	Accrued Contingency Liability	557,730
100	Total Cash	2,179,994	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	1,000	342	Deferred Revenue	1,749,266
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	<u></u>
129	Accrued Interest Receivable	-	310	Total Current Liabilities	2,333,330
120	Total Receivables - Net of Allowances for doubtful accts	1,000		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	1,329
132	Investments - Restricted	_	355	Loan Liability - Non Current	-,020
142	Prepaid Expenses and Other Assets	2,005	353	Noncurrent Liabilities - Other	_
143	Inventories	2,000	350	Total Noncurrent Liabilities	1,329
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	2,334,660
144	Interprogram Due From	2,366,389		Equity:	
145	Assets Held for Sale	7,714,748	501	Investment in General Fixed Assets	_
146	Amounts To Be Provided	7,714,740	001	Contributed Capital	
	Total Other Current Assets	10,083,143	502	Project Notes (HUD)	
150	Total Current Assets	12,264,136	503	Long-term Debt - HUD Guaranteed	
130		12,204,130			-
	Non-current Assets:		504	Net HUD PHA Contributions	-
	Fixed Assets		505	Other HUD Contributions	-
161	Land	7,062,569	507	Other Contributions	
168	Infrastructure	-	508	Total Contributed Capital	<u> </u>
162	Buildings	-			
163	Furniture, Equipment & Machinery- Dwellings	-	508.1	Invested in Capital Assets, Net of Related Debt	7,629,178
164	Furniture, Equipment & Machinery - Administration	88,454			
165	Leasehold Improvements	41,076		Reserved Fund Balance:	
166	Accumulated Depreciation	(77,652)	509	Fund Balance Reserved for Encumbrances/	_
167	Construction in Progress	514,732		Designated Fund Balance	_
160	Total Fixed Assets - Net of Accumulated Depreciation	7,629,178	510	Fund Balance Reserved for Capital Activities	
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420	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	1,992,548	511.1	Undesignated Fund Balance/Retained Earnings	-
176	Investments in Joint Ventures	298,300	512.1	Unrestricted Net Assets	16,716,745
180	Total Non-Current Assets	6,787,268	513	Total Equity	24,345,923
190	Total Assets	26,680,583	600	Total Liabilities and Equity	26,680,583
100	i Viai Asseis	20,000,000	000	i otai Elaviities and Equity	20,000,000

AFFORDABLE HOUSING

ITEM	ACCT # ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	TENAI	NT REVENUE										
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	<u> </u>	<u>-</u>	- - <u>-</u> -	-	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>	
705	TOTAL	L TENANT REVENUE			<u> </u>	=				=		
706		HUD PHA GRANTS	=	-	-	-	-	-	-	-	-	-
708	3404 3430	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	- 81	83	- (3)	97%	971	1,000	(29)	97%	1,000	- 29
711 714	3450	FRAUD RECOVERY	-	-	(3)	9776	9/1	1,000	(29)	97%	1,000	29
715	3480	MANAGEMENT FEES	=	-	-	_	-	-	-	-	=	=
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	242,897	15,115	227,782	1607%	287,050	181,384	105,666	158%	181,384	(105,666)
720	3431	INVESTMENT INCOME - RESTRICTED L REVENUES	242,978	15,199	227,779	<u>1599%</u>	288,022	182,384	105,638	<u> 158%</u>	182,384	(105,638)
			242,970	15,199	221,119	133376	200,022	102,304	105,636	150%	102,304	(105,636)
	ENSE											
		NISTRATIVE										
	4110 4171	ADMINISTRATIVE SALARIES AUDITING FEES	25,268	22,246 250	3,021	114%	187,155	266,956 3,000	(79,801) (590)	70% 80%	266,956 3,000	79,801 590
912		MANAGEMENT FEES	-	250	(250)	0%	2,410 -	3,000	(590)	-	3,000	590
	4590	BOOKKEEPING FEES	-	-	-	-	_	-	-	_	_	-
914	4181	COMPENSATED ABSENCES	(7,930)	-	(7,930)	-	0	-	0	-	-	(0)
915		EBC - ADMIN	5,158	6,182	(1,024)	83%	45,331	74,180	(28,849)	61%	74,180	28,849
		OTHER	2,459	2,724	(265)	<u>90</u> %	25,086	32,687	(7,601)	<u>77</u> %	32,687	7,601
		L ADMINISTRATIVE	24,954	31,402	(6,448)	<u>79%</u>	<u>259,983</u>	<u>376,823</u>	<u>(116,841)</u>	<u>69%</u>	376,823	<u>116,841</u>
		NT SERVICES										
921 923		SALARIES EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER	-	-	-	-	_	-	_	_	_	-
	TOTAL	L TENANT SERVICES			<u> </u>							
	UTILIT	TIES .				_				_	<u> </u>	
931	4310	WATER	11	14	(3)	76%	156	167	(11)	93%	167	11
932		ELECTRICITY	105	50	56	211%	915	599	316	153%	599	(316)
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938		SEWER AND OTHER	116	- 64	52	4000/	1,071	766	205	4.400/	766	(305)
		L UTILITIES	110	64	52	<u>182%</u>	1,071	700	305	<u>140%</u>	700	(303)
		IARY MAINT & OPERATIONS										
941	4410	LABOR MATERIALS	229	- 125	104	183%	- 1,128	1,500	(372)	- 75%	1,500	372
943	4430	CONTRACT COSTS	48	7,074	(7,026)	1%	29,014	84,893	(55,879)	34%	84,893	55,879
945	4433	EBC - OM&O	-		· -	-	-	-	-	-	· -	-
952	4480	PROTECTIVE SERVICES	134	125	9	<u>107</u> %	947	1,500	(553)	<u>63</u> %	1,500	553
	TOTAL	L ORDINARY MAINT & OPER	410	7,324	(6,914)	<u>6%</u>	31,089	<u>87,893</u>	(56,804)	<u>35%</u>	<u>87,893</u>	56,804

AFFORDABLE HOUSING

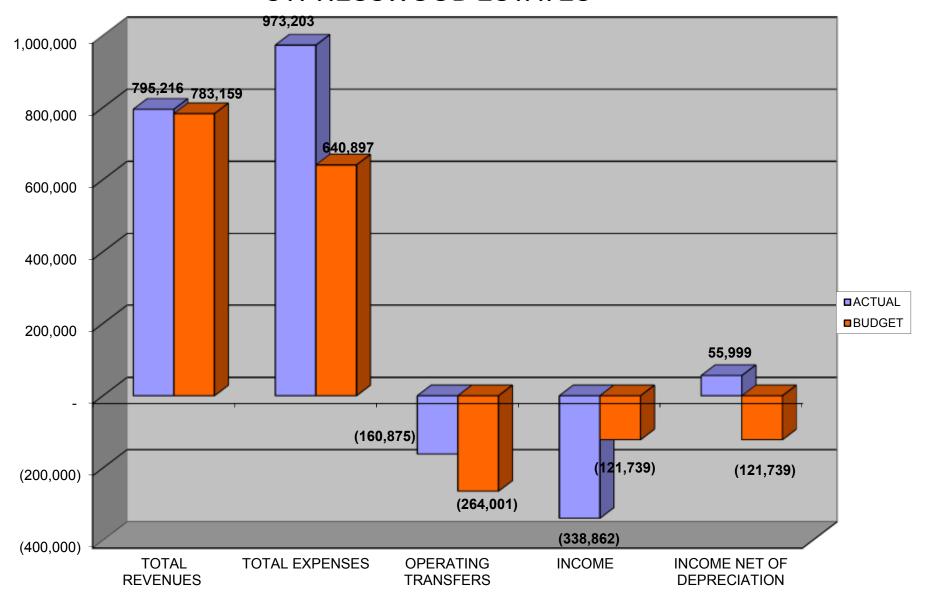
			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		RAL EXPENSES										
961		INSURANCE PREMIUMS	193	217	(23)	89%	1,936	2,600	(664)	74%	2,600	664
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	498,595	(1,500)	100%	498,595	1,500
963 964	4591 4592	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	=	-	-	-	=	-
965	4592	BAD DEBTS	-	_	-	_	_	-	-	-	-	-
966	5610	INTEREST EXPENSE		<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u>-</u> _
	TOTAL	GENERAL EXPENSES	193	41,766	(41,573)	<u>0%</u>	499,031	501,195	(2,164)	<u>100%</u>	501,195	2,164
969	TOTAL	OPERATING EXPENSES	25,674	80,556	(54,882)	<u>32%</u>	791,173	966,677	(175,504)	<u>82%</u>	966,677	175,504
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES	217,304	(65,358)	282,661	<u>-332%</u>	<u>(503,151)</u>	(784,293)	281,142	<u>64%</u>	(784,293)	(281,142)
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	27,000	(27,000)	0%	27,000	27,000
974 975	4715 4800	HOUSING ASSISTANCE PAYMENTS DEPRECIATION EXPENSE	5,405	-	5,405	-	5,405	-	5,405	-	-	(5,405)
		L OTHER EXPENSES	5.405	2,250	<u>5,405</u>	240%	5.405	27,000	(21.595)	20%	27.000	<u>(3,403</u>) 21.595
		EXPENSES	31,079	82,806	(49,477)	<u>240 //</u> 38%	796,578	993,677	(197,099)	80%	993,677	197,099
			31,079	02,000	(43,477)	<u>30 / 6</u>	190,310	993,011	(197,099)	00 /6	993,011	197,099
		R FINANCING SOURCES (USES):				/						
1001		OPERATING TRANSFER IN OPERATING TRANSFERS OUT	22,372	98,788	(76,417)	23%	861,727	1,185,461	(323,734)	73%	1,185,461	323,734
1002			275,625	(35,417)	311,042	- <u>778</u> %	(60,000)	(425,000)	365,000	14%	(425,000)	(365,000)
		THER FINANCING SOURCES (USES)	<u>297,997</u>	<u>63,372</u>	<u>234,625</u>	<u>470%</u>	<u>801,727</u>	<u>760,461</u>	<u>41,266</u>	<u>105%</u>	<u>760,461</u>	<u>(41,266)</u>
1000		SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	509,895	(4,236)	<u>511,881</u>	<u>-12037%</u>	<u>293,171</u>	(50,832)	344,003	<u>-577%</u>	(50,832)	(344,003)
	DEPR	RECIATION ADD-BACK	<u>5,405</u>		<u>5,405</u>	=	<u>5,405</u>	<u>-</u>	<u>5,405</u>	<u>-</u> :		(5,405)
	NET II	NCOME	515,300	(4,236)	<u>517,286</u>	<u>-12165%</u>	298,576	(50,832)	349,408	<u>-587%</u>	(50,832)	(349,408)

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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	_	_	_	_	1,159	_	(1,159)	_	_	(1,159)
4140 STAFF TRAINING	113	167	54	68%	1,301	2,000	699	65%	2,000	699
4150 TRAVEL	_	-	-	-	, <u> </u>	· -	_	-	-	-
4170 ACCOUNTING	-	-	-	-	-	_	-	-	-	-
4190 SUNDRY	32	500	468	6%	52	6,000	5,948	1%	6,000	5,948
4190.1 OFFICE SUPPLIES	9	250	241	4%	200	3,000	2,800	7%	3,000	2,800
4190.2 TELEPHONE/COMMUNICATIONS	59	83	25	70%	571	1,000	429	57%	1,000	429
4190.3 POSTAGE	17	50	33	33%	17	600	583	3%	600	583
4190.4 EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	822	549	(274)	150%	9,682	6,587	(3,095)	147%	6,587	(3,095)
4190.6 CONSULTANT & PROFESSIONAL FEES	66	-	(66)		1,699	<u>-</u>	(1,699)	-	-	(1,699)
4190.65 OFFICE RENT	482	875	393	55%	6,865	10,500	3,635	65%	10,500	3,635
4190.8 MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	- (==0)	-	500	-	(500)	-	-	(500)
4190.9 BANK FEES	558	-	(558)	4040/	(0)	-	0	-	-	0
4190.91 PRINTING & REPRODUCTION	302	250	(52)	<u>121</u> %	3,041	3,000	(41)	<u>101</u> %	3,000	(41)
TOTAL ADMINISTRATIVE	2,459	2,724	265	<u>90%</u>	25,086	32,687	7,601	<u>77%</u>	32,687	7,601
CONTRACT COSTS										
4430 CONTRACT COSTS 4430.4 REFUSE COLLECTION	48	7,074	7,026	1% -	29,014	84,893	55,879 -	34%	84,893	55,879 -
TOTAL CONTRACT COSTS	48	7,074	7,026	<u>1%</u>	29,014	84,893	55,879	34%	84,893	55,879

28

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS LIABILITIES AND EQUITY

	<u>15</u>		LIABII	LITIES AND EQUITY	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	173,824	312	Accounts Payable <= 90 Days	8,794
112	Cash - Restricted Mod and Development		313	Accounts payable >90 Days Past Due	-
113	Cash - Other restricted	66,089	321	Accrued Wage/Payroll Taxes Payable	_
114	Cash - Tenant Security Deposits	36,732	322	Accrued Compensated Absences - Current Portion	-
115	Cash - Restricted for Payment of Current Liabilities	-	324	Accrued Contingency Liability	_
100	Total Cash	276,644	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	36,732
125	Accounts Receivable - Miscellaneous	190	342	Deferred Revenue	93
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	4,485,733
129	Accrued Interest Receivable	-	310	Total Current Liabilities	4,531,352
120	Total Receivables - Net of Allowances for doubtful accts	190		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	3,323,900
131	Investments - Unrestricted	_	352	Long-term Debt, Net of Current - Operating Borrowings	0,020,000
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	1.859	353	Noncurrent Liabilities - Other	
143	Inventories	1,000	350	Total Noncurrent Liabilities	3,323,900
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	7.855.252
	Allowance for Obsolete inventory		000	Total Elabilities	7,000,202
111	Internregram Due Fram			E:	
144	Interprogram Due From	-	=0.4	Equity:	
145	Assets Held for Sale		501	Investment in General Fixed Assets	-
	Assets Held for Sale Amounts To Be Provided	- - -			-
145 146	Assets Held for Sale	- - - 1,859	502	Investment in General Fixed Assets	-
145	Assets Held for Sale Amounts To Be Provided	1,859 278,693		Investment in General Fixed Assets Contributed Capital	-
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets		502	Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		502 503	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - - -
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		502 503 504	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - - - -
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	278,693	502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - -
145 146 150 161 168	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	278,693 750,000	502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - -
145 146 150 161 168 162	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	750,000 - 15,223,273	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	10.758.971
145 146 150 161 168 162 163	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	278,693 750,000	502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	10,758,971
145 146 150 161 168 162 163 164	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	750,000 - 15,223,273 31,378	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	10,758,971
145 146 150 161 168 162 163 164 165	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	750,000 - 15,223,273 31,378 - 4,165	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	10,758,971
145 146 150 161 168 162 163 164 165 166	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	750,000 - 15,223,273 31,378	502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	10,758,971
145 146 150 161 168 162 163 164 165 166 167	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	750,000 - 15,223,273 31,378 - 4,165	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171 172	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	750,000 - 15,223,273 31,378 - 4,165 (1,925,945)	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	10,758,971
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	278,693 750,000 15,223,273 31,378 4,165 (1,925,945) 14,082,871	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	278,693 750,000 - 15,223,273	502 503 504 505 507 508 508.1 509 510 511.1 512.5 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- - - - (4,252,658)

CYPRESSWOOD ESTATES

<u>ITEM</u>	ACCT # ENUE	<u>DESCRIPTION</u>	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	TENA	NT REVENUE										
703 704	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	65,011 1,459	63,312 1,856	1,699 (397)	103% <u>79</u> %	771,884 22,717	759,749 22,270	12,135 447	102% <u>102</u> %	759,749 22,270	(12,135) (447)
705	TOTA	L TENANT REVENUE	66,470	65,168	1,302	<u>102%</u>	794,601	782,019	12,582	<u>102%</u>	782,019	(12,582)
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404		-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	58	95	(37)	61%	615	1,140	(525)	54%	1,140	525
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715 720	3480 3431	OTHER REVENUE INVESTMENT INCOME - RESTRICTED	_	-	_	_	_	-	_	_	_	-
		L REVENUES	66,528	65,263	1,265	102%	795,216	783,159	12,057	102%	783,159	(12,057)
			00,320	03,203	1,203	102 /6	793,210	103,133	12,037	102 /6	103,133	(12,031)
	ENSE	5 NISTRATIVE										
			F 060	E 70E	157	1020/	70.760	60.460	4 200	1060/	60.460	(4.200)
911	4171	ADMINISTRATIVE SALARIES AUDITING FEES	5,862	5,705	157	103%	72,769	68,460	4,309	106%	68,460	(4,309)
912	4590	MANAGEMENT FEES	3,324	3,258	65	102%	40,063	39,101	962	102%	39,101	(962)
	4590	BOOKKEEPING FEES	-	-	-	-	-0,000	-	-	10270	-	(002)
914	4181	COMPENSATED ABSENCES	_	_	_	_	_	_	_	_	_	_
915	4182	EBC - ADMIN	1,730	1,696	34	102%	21,500	20,350	1,150	106%	20,350	(1,150)
916	4190	OTHER	2,257	2,463	(206)	<u>92</u> %	28,621	29,561	(940)	<u>97</u> %	29,561	940
	TOTA	L ADMINISTRATIVE	13,173	13,123	<u>51</u>	<u>100%</u>	162,954	157,472	5,482	<u>103%</u>	<u>157,472</u>	(5,482)
	TENA	NT SERVICES							_			
921	4210	SALARIES	-	_	-	_	_	_	-	_	-	_
923	4222	EBC - TNT SVCS	-	-	_	-	-	-	-	-	_	-
924	4230	OTHER	<u>-</u>		<u> </u>	<u> </u>	<u> </u>	<u>-</u>				
	TOTA	L TENANT SERVICES	<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u>-</u>	<u> </u>	<u> </u>
	UTILI [.]	TIES										
931	4310	WATER	3,951	2,854	1,097	138%	38,270	34,250	4,020	112%	34,250	(4,020)
932	4320	ELECTRICITY	1,467	1,020	447	144%	15,720	12,243	3,477	128%	12,243	(3,477)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	· -
938	4390	SEWER AND OTHER		<u> </u>			<u>-</u>	<u> </u>				
	TOTA	L UTILITIES	5,418	3,874	1,544	<u>140%</u>	53,991	46,493	7,498	<u>116%</u>	46,493	(7,498)
	ORDIN	NARY MAINT & OPERATIONS										
941	4410	LABOR	4,412	4,566	(154)	97%	48,908	54,792	(5,884)	89%	54,792	5,884
942	4420	MATERIALS	1,534	7,966	(6,431)	19%	21,985	95,590	(73,605)	23%	95,590	73,605
943	4430	CONTRACT COSTS	5,478	4,565	913	120%	74,718	54,783	19,935	136%	54,783	(19,935)
945	4433	EBC - OM&O	1,301	1,332	(31)	98%	14,449	15,989	(1,540)	90%	15,989	1,540
952	4480	PROTECTIVE SERVICES			<u>-</u>		<u>-</u>		<u> </u>		<u> </u>	<u>-</u>
	TOTA	L ORDINARY MAINT & OPER	12,726	18,430	(5,704)	<u>69%</u>	160,060	<u>221,154</u>	(61,094)	<u>72%</u>	221,154	61,094

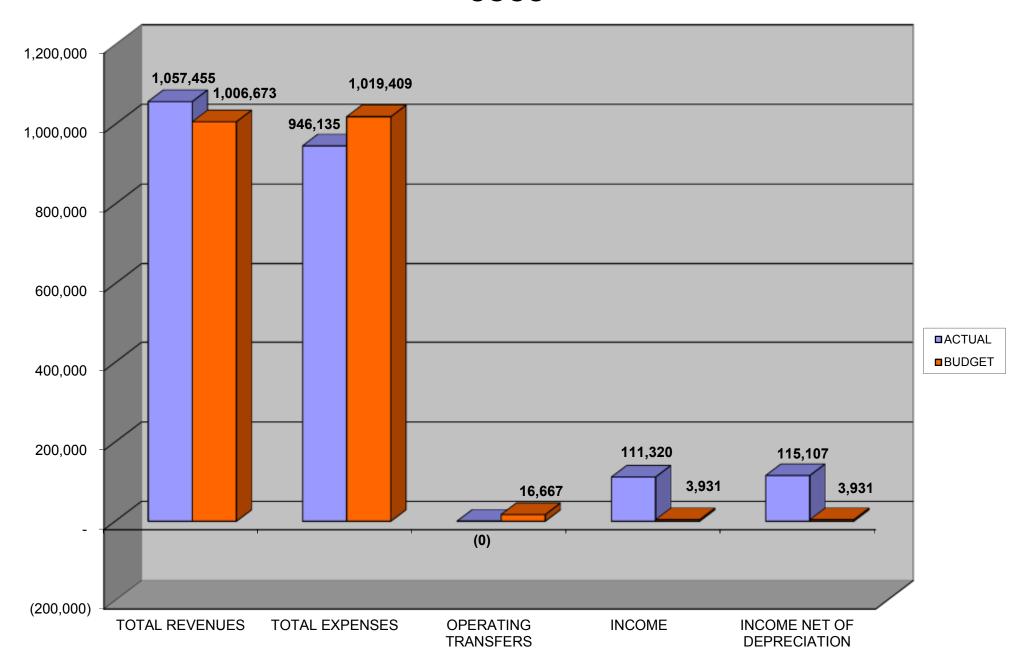
CYPRESSWOOD ESTATES

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>BUDGET</u>	<u>REMAINING</u>
GENERAL EXPENSES										
961 4510 INSURANCE PREMIUMS	4,440	4,547	(107)	98%	53,090	54,564	(1,474)	97%	54,564	1,474
962 4590 OTHER GENERAL EXPENSES 963 4591 ASSET MANAGEMENT FEE	291	400	(109)	73%	3,540	4,804	(1,264)	74%	4,804	1,264
964 4592 PAYMENTS IN LIEU OF TAXES	-	-	-	_	_	_	_	_	_	-
965 4593 BAD DEBTS	<u>-</u>	_	_	_	_	_	_	_	_	<u>-</u>
966 5610 INTEREST EXPENSE	11,008	13,034	(2,026)	<u>84</u> %	144,708	156,410	(11,702)	<u>93</u> %	156,410	11,702
TOTAL GENERAL EXPENSES	15,739	17,982	(2,243)	<u>88%</u>	201,338	215,778	(14,440)	<u>93%</u>	215,778	14,440
969 TOTAL OPERATING EXPENSES	47,056	53,408	(6,352)	<u>88%</u>	578,342	640,897	(62,555)	<u>90%</u>	640,897	62,555
970 EXCESS OPERATING REVENUE OVER										
OPERATING EXPENSES	<u>19,472</u>	<u>11,855</u>	7,617	<u>164%</u>	216,874	142,262	74,612	<u>152%</u>	142,262	(74,612)
OTHER EXPENSES										
971 4590 OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972 4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973 4611 CAPITAL EXPENDITURES 974 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975 4800 DEPRECIATION EXPENSE	394,862	-	394,862	-	394,862	-	394,862	-	-	(394,862)
TOTAL OTHER EXPENSES	394,862		394,862	=	394,862		394,862			(394,862)
900 TOTAL EXPENSES	441,918	53,408	388,510	<u>827%</u>	973,203	640,897	332,306	<u>152%</u>	640,897	(332,306)
OTHER FINANCING SOURCES (USES):										
1001 9110 OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002 9111 OPERATING TRANSFERS OUT	<u>-</u>	(22,000)	22,000	<u>0</u> %	(160,875)	(264,001)	103,126	<u>61</u> %	(264,001)	(103,126)
1010 TTL OTHER FINANCING SOURCES (USES)		(22.000)	22,000	<u>0%</u>	<u>(160,875)</u>	<u>(264,001)</u>	<u> 103,126</u>	<u>61%</u>	<u>(264,001)</u>	<u>(103,126)</u>
1000 EXCESS (DEFICIENCY) OPERATING										
REVENUE OVER(UNDER) EXPENSES	(375,390)	(10,145)	(365,245)	<u>3700%</u>	(338,862)	(121,739)	(217,123)	<u>278%</u>	(121,739)	217,123
DEPRECIATION ADD-BACK	394,862		394,862	=	394,862		394,862	=		(394,862)
NET INCOME	19,472	(10,145)	29,617	<u>-192%</u>	55,999	(121,739)	177,738	<u>-46%</u>	(121,739)	(177,738)
LESS: LOAN PRINCIPAL PAYMENTS	<u>-</u>	4,746	(4,746)	<u>0%</u>	<u>19,817</u>	<u>56,957</u>	(37,140)	<u>35%</u>	<u>56,957</u>	<u>37,140</u>
NET CASH FLOW	19,472	(14,891)	34,363	<u>-131%</u>	36,182	(178,696)	214,878	<u>-20%</u>	(178,696)	(214,878)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE I	ACCT # VIE	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PI		RANTS										
34 34 34	400 401.01 401.1 410	HUD PHA OPERATING SUBSIDY	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -
34	410.1	ADMINISTRATIVE FEES EARNED		<u>-</u> _			<u> </u>	<u> </u>				<u>-</u> _
TOTAL	HUD	PHA GRANTS	-			<u>.</u>				<u>-</u>	-	
EXPE	NSES	•				_				_		
ADMIN	ISTR/	ATIVE EXPENSES - OTHER										
	130	LEGAL	_	29	29	0%	_	352	352	0%	352	352
	140	STAFF TRAINING	6	15	9	40%	262	180	(82)	145%	180	(82)
41	150	TRAVEL	25	-	(25)		225	-	(225)	-	-	(225)
41	170	ACCOUNTING	-	-	` -	-	-	-	-	-	-	` -
41	190	SUNDRY	828	1,115	287	74%	12,494	13,380	886	93%	13,380	886
41	190.1	OFFICE SUPPLIES	182	65	(117)	280%	705	780	75	90%	780	75
41	190.2	TELEPHONE/COMMUNICATIONS	681	654	(27)	104%	8,206	7,848	(358)	105%	7,848	(358)
41	190.3	POSTAGE	94	105	11	90%	1,190	1,260	70	94%	1,260	70
	190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
41	190.5	OFFICE EQUIPMENT/SOFTWARE	441	468	27	94%	5,428	5,616	188	97%	5,616	188
	190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	190.65		-	-	-	-	-	-	-	-	-	-
-	190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	112	145	33	78%	145	33
-	190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
		PRINTING & REPRODUCTION										
TOTAL	ADM	INISTRATIVE	2,257	2,463	206	<u>92%</u>	28,621	<u>29,561</u>	940	<u>97%</u>	<u>29,561</u>	940
CONTR	RACT	COSTS										
44	430	CONTRACT COSTS	5,097	4,217	(880)	121%	70,648	50,607	(20,041)	140%	50,607	(20,041)
44	430.4	REFUSE COLLECTION	380	348	(32)	<u>109</u> %	4,070	4,176	106	<u>97</u> %	4,176	106
TOTAL	CON.	TRACT COSTS	5,478	4,565	(913)	<u>120%</u>	74,718	54,783	(19,935)	<u>136%</u>	54,783	(19,935)

COCC



COCC - BALANCE SHEET

ASSETS LIABILITIES AND EQUITY

			LIABI		
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	335,670	312	Accounts Payable <= 90 Days	10,729
112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	· -
113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	33,675
114	Cash - Tenant Security Deposits	-	322	Accrued Compensated Absences - Current Portion	2,022
115	Cash - Restricted for Payment of Current Liabilities		324	Accrued Contingency Liability	-
100	Total Cash	335,670	325	Accrued Interest Payable	-
	<u>Receivables</u>		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	6,655	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	398
129	Accrued Interest Receivable		310	Total Current Liabilities	46,823
120	Total Receivables - Net of Allowances for doubtful accts	6,655		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	18,194
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	37,650	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	18,194
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	65,017
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- 854	300	Total Liabilities Equity:	65,017
	•		300 501		65,017
144	Interprogram Due From			Equity: Investment in General Fixed Assets	65,017
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	854 - -	501	Equity: Investment in General Fixed Assets Contributed Capital	65,017
144 145	Interprogram Due From Assets Held for Sale			Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	65,017
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	854 - - - 38,504	501 502 503	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	854 - - - 38,504	501 502 503 504	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	65,017
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	854 - - - 38,504	501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	65,017
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	854 - - - 38,504	501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	65,017
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	854 - - - 38,504	501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- 65,017
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	38,504 380,829	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	854 - - 38,504 380,829	501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	38,504 380,829	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	- - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	854 - - 38,504 380,829	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	- - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	854 - - 38,504 380,829	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	854 - - 38,504 380,829 - - - - 29,287	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1 509	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1 509	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	854 - - 38,504 380,829 - - - 29,287 - (4,949)	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	24,338
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	38,504 380,829 	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	24,338

CENTRAL OFFICE COST CENTER

<u>ITEM</u>	ACCT # ENUE	<u>DESCRIPTION</u>	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	TENA	NT REVENUE										
704	3422	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		<u>-</u>	<u> </u>	<u>-</u>	<u> </u>		<u> </u>	- -	<u>-</u>	
705		L TENANT REVENUE			=	=			<u>-</u>	=		
706		HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	=	=	-	-	-	=	-	=	=	-
711 714	3430 3450	INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714	3480	MANAGEMENT FEES	52,236	51,624	612	101%	637,788	619,488	18,300	103%	619,488	(18,300)
715	3480	BOOKKEEPING FEES	32,645	32,265	379	101%	398,615	387,185	11,430	103%	387,185	(11,430)
715	3480	OTHER REVENUE	1,428	-	1,428	-	21,052	-	21,052	-	-	(21,052)
720	3431	INVESTMENT INCOME - RESTRICTED			<u>-</u>			-	<u> </u>			
700	TOTA	L REVENUES	<u>86,309</u>	83,889	2,419	<u>103%</u>	1,057,455	1,006,673	50,782	<u>105%</u>	1,006,673	(50,782)
EXP	ENSE	S										
	ADMIN	NISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	53,231	36,353	16,878	146%	367,935	436,231	(68,296)	84%	436,231	68,296
912	4171	AUDITING FEES	-	167	(167)	0%	1,448	2,000	(552)	72%	2,000	552
	4590	MANAGEMENT FEES	=	-	-	-	-	=	-	=	=	=
014	4590	BOOKKEEPING FEES	(46.074)	-	(16.071)	-	- 26 442	-	-	-	-	(26.442)
914 915	4181 4182	COMPENSATED ABSENCES EBC - ADMIN	(16,271) 11,828	10,730	(16,271) 1,098	110%	26,413 103,116	128,756	26,413 (25,640)	80%	128,756	(26,413) 25,640
		OTHER	47,866	29,002	18,863	165%	363,460	348,027	15,433	104%	348,027	(15,433)
		L ADMINISTRATIVE	96,653	76,251	20,402	<u>127%</u>	862,371	915,014	(52,643)	94%	915,014	52,643
		NT SERVICES										
921	4210	SALARIES	-	_	_	_	_	-	_	_	_	_
923		EBC - TNT SVCS	-	-	_	-	-	-	-	_	-	-
924	4230	OTHER										
	TOTA	L TENANT SERVICES				=				=		
	UTILI	TIES										
931		WATER	159	186	(26)	86%	2,101	2,228	(127)	94%	2,228	127
932		ELECTRICITY	1,444	656	789	220%	12,260	7,867	4,393	156%	7,867	(4,393)
933 938		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		L UTILITIES	1,604	841	762	<u> 191%</u>	14,361	10,095	4,266	142%	10,095	(4,266)
			1,004	041	102	191/0	14,301	10,095	4,200	142 /0	10,095	(4,200)
		NARY MAINT & OPERATIONS LABOR										
941 942	4420	MATERIALS	965	417	- 548	232%	3,933	5,000	(1,067)	79%	5,000	1,067
943	4430	CONTRACT COSTS	4,355	4,358	(4)	100%	44,015	52,300	(8,285)	84%	52,300	8,285
945	4433	EBC - OM&O	-	, - , -	-	-	-	-	-	-	- ,,,,,,,,	-
952	4480	PROTECTIVE SERVICES	1,828	1,250	578	<u>146</u> %	12,691	15,000	(2,309)	<u>85</u> %	15,000	2,309
	TOTA	L ORDINARY MAINT & OPER	7,147	6,025	1,122	<u>119%</u>	60,639	72,300	(11,661)	<u>84%</u>	72,300	<u>11,661</u>

CENTRAL OFFICE COST CENTER

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	<u>REMAINING</u>
GENERAL EXPENSES										
961 4510 INSURANCE PREMIU		583	(85)	86%	4,976	7,000	(2,024)	71%	7,000	2,024
962 4590 OTHER GENERAL EX		1,250	(1,250)	0%	-	15,000	(15,000)	0%	15,000	15,000
963 4591 ASSET MANAGEMEN	···	-	-	-	-	-	-	-	-	-
964 4592 PAYMENTS IN LIEU C	OF TAXES -	-	-	-	-	-	-	-	-	-
965 4593 BAD DEBTS 966 5610 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENS		1.833	(1.335)	27%	4.976	22.000	(17.024)	23%	22.000	17.024
969 TOTAL OPERATING EXPE		<u>84,951</u>	20,952	<u>125%</u>	942,347	<u>1,019,409</u>	(77,062)	<u>92%</u>	<u>1,019,409</u>	<u>77,062</u>
970 EXCESS OPERATING REV										
OPERATING EXPENS	SES <u>(19,594)</u>	<u>(1,061)</u>	(18,532)	<u>1846%</u>	<u>115,108</u>	(12,736)	<u> 127,844</u>	<u>-904%</u>	(12,736)	<u>(127,844)</u>
OTHER EXPENSES										
971 4590 OTHER ITEMS	-	-	-	-	-	=	-	-	-	-
972 4610 EXTRAORDINARY MA		-	-	-	-	-	-	-	-	-
973 4611 CAPITAL EXPENDITU		-	-	-	-	-	-	-	-	-
974 4715 HOUSING ASSISTAN		-		-	- 200	-	- 200	-	-	(0.700)
975 4800 DEPRECIATION EXPI			3,788		3,788		3,788		<u>-</u>	(3,788)
TOTAL OTHER EXPENSES			3,788	<u>-</u>	3,788		3,788	<u>-</u>		(3,788)
900 TOTAL EXPENSES	<u> 109,690</u>	<u>84,951</u>	<u>24,739</u>	<u>129%</u>	<u>946,135</u>	<u>1,019,409</u>	<u>(73,274)</u>	<u>93%</u>	<u>1,019,409</u>	<u>73,274</u>
OTHER FINANCING SOUR	RCES (USES):									
1001 9110 OPERATING TRANSF		4,167	(4,167)	0%	-	50,000	(50,000)	0%	50,000	50,000
1002 9111 OPERATING TRANSF	FERS OUT 33,333	(2,778)	36,111	- <u>1200</u> %	(0)	(33,333)	33,333	<u>0</u> %	(33,333)	(33,333)
1010 TTL OTHER FINANCING S	SOURCES (USES) <u>33,333</u>	<u>1,389</u>	31,944	<u>2400%</u>	(0)	<u>16,667</u>	(16,667)	<u>0%</u>	<u>16,667</u>	<u>16,667</u>
1000 EXCESS (DEFICIENCY) OI	PERATING									
REVENUE OVER(UNDER) EXPENSES <u>9,952</u>	328	9,624	3038%	111,320	3,931	107,389	<u> 2832%</u>	3,931	(107,389)
DEPRECIATION ADD-BA	CK 3,788		3,788		3,788		3,788			(3,788)
NET INCOME	13,739	328		4194%		3,931	111,176	2928%	3.931	(111,176)
NET INCOME	<u>13,739</u>	328	<u>13,412</u>	<u>4194%</u>	<u>115,107</u>	<u>3,931</u>	<u>111,176</u>	<u>2928%</u>	3,931	<u>(111,176)</u>

COCC ACCOUNT DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GI	RANTS										
3400	HUD PHA OPERATING SUBSIDY CAPITAL FUND REVENUE - SOFT COSTS CFP CAPITAL EXPENDITURES SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL HUD	PHA GRANTS				_	<u>-</u>			<u>-</u>		<u>-</u>
EXPENSES	5										
ADMINISTR	ATIVE EXPENSES - OTHER										
4130	LEGAL	12,791	10,417	(2,374)	123%	126,415	125,000	(1,415)	101%	125,000	(1,415)
4140	STAFF TRAINING	501	167	(334)	300%	5,420	2,000	(3,420)	271%	2,000	(3,420)
4150	TRAVEL	-	250	250	0%	-	3,000	3,000	0%	3,000	3,000
4170	ACCOUNTING	12,722	2,083	(10,638)	611%	54,845	25,000	(29,845)	219%	25,000	(29,845)
4190	SUNDRY	1,111	842	(269)		14,243	10,100	(4,143)	141%	10,100	(4,143)
4190.1	OFFICE SUPPLIES	812	2,500	1,688	32%	4,888	30,000	25,112	16%	30,000	25,112
4190.2	TELEPHONE/COMMUNICATIONS	561	250	(311)		1,346	3,000	1,654	45%	3,000	1,654
4190.3	POSTAGE	171	125	(46)	137%	862	1,500	638	57%	1,500	638
4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5	OFFICE EQUIPMENT/SOFTWARE	8,166	2,952	(5,214)		38,623	35,427	(3,196)	109%	35,427	(3,196)
4190.6	CONSULTANT & PROFESSIONAL FEES	902	917	15	98%	3,152	11,000	7,848	29%	11,000	7,848
4190.65		6,612	7,500	888	88%	92,396	90,000	(2,396)	103%	90,000	(2,396)
4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	580		(580)		7,337		(7,337)			(7,337)
4190.9	BANK FEES	393	500	107	79%	4,491	6,000	1,509	75%	6,000	1,509
4190.91		2,544	500	(2,044)		9,442	6,000	(3,442)	<u>157</u> %	6,000	(3,442)
TOTAL ADM	INISTRATIVE	<u>47,866</u>	29,002	(18,863)	<u>165%</u>	363,460	348,027	(15,433)	<u>104%</u>	348,027	(15,433)
CONTRACT	COSTS										
4430	CONTRACT COSTS	4,355	4,358	4	100%	44,015	52,300	8,285	84%	52,300	8,285
4430.4	REFUSE COLLECTION		<u>-</u>			<u>-</u>	<u>-</u>				
TOTAL CON	TRACT COSTS	4,355	4,358	4	<u>100%</u>	44,015	52,300	8,285	<u>84%</u>	52,300	8,285

DHAP IKE - HARRIS COUNTY - 540

<u>ASSETS</u>	LIABILITIES AND EQUITY
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	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	50,400	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	50,400	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	2,933,154
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	2,933,154
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	
		-			2 022 454
143.1	Allowance for Obsolete Inventory		300	Total Liabilities	2,933,154
144	Interprogram Due From	4,485,733		Equity:	
145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
				Contributed Capital	
146	Amounts To Be Provided	-		Contributed Capital	
146	Amounts To Be Provided Total Other Current Assets	4,485,733	502	Project Notes (HUD)	-
146 150		4,485,733 4,536,133	502 503	<u> </u>	- -
	Total Other Current Assets			Project Notes (HUD) Long-term Debt - HUD Guaranteed	-
	Total Other Current Assets Total Current Assets Non-current Assets:		503 504	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
150	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		503 504 505	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
150	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		503 504 505 507	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - -
150 161 168	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		503 504 505	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
150 161 168 162 163	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		503 504 505 507	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - -
150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	-
150 161 168 162 163	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	-
150 161 168 162 163 164	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements		503 504 505 507 508	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	-
150 161 168 162 163 164 165 166	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	-
150 161 168 162 163 164 165 166 167	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress		503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
150 161 168 162 163 164 165 166 167 160	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	4,536,133	503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	-
150 161 168 162 163 164 165 166 167 160 171	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	4,536,133	503 504 505 507 508 508.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
150 161 168 162 163 164 165 166 167 160 171 172	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	4,536,133	503 504 505 507 508 508.1 509 510 511	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	-
150 161 168 162 163 164 165 166 167 160 171 172 173	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	4,536,133	503 504 505 507 508 508.1 509 510 511.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	- - - - - - - - - -
150 161 168 162 163 164 165 166 167 160 171 172 173 174	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	4,536,133	503 504 505 507 508 508.1 509 510 511.1 512.2	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	4,536,133	503 504 505 507 508 508.1 509 510 511.1 512.5 512.1	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- - - - - - - 1,602,979
161 168 162 163 164 165 166 167 160 171 172 173 174	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	4,536,133	503 504 505 507 508 508.1 509 510 511.1 512.2	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	- - - - - - - 1,602,979 1,602,979

DHAP IKE - HARRIS COUNTY - 540

<u>ITEM</u>	ACCT # ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	_	NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		L TENANT REVENUE						_				
706		HUD PHA GRANTS	_			-		_		_		_
708		OTHER GOVERNMENT GRANTS	-	-	_	-	-	_	_	_	-	_
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	_	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	_	_	-	-
		L REVENUES								·		
	ENSES					<u>-</u>				=		
		NISTRATIVE										
		ADMINISTRATIVE SALARIES										
		AUDITING FEES	_	-	_	_	-	_	_	_	-	_
012		MANAGEMENT FEES	_	_	_	_	_	_	_	_	_	_
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	_	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
		OTHER										
		L ADMINISTRATIVE				<u>-</u>				<u>-</u>		
		NT SERVICES										
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS OTHER	-	-	_	-	-	_		_	-	_
		L TENANT SERVICES										
	UTILIT					=				=		
		WATER			_		_	_	_	_	_	_
		ELECTRICITY	-	-	_	_	_	_	_	_	_	
		NATURAL GAS	-	-	_	-	-	_	_	_	-	_
938	4390	SEWER AND OTHER										
	TOTAL	L UTILITIES				<u>=</u>				<u>-</u>	<u> </u>	
	ORDIN	IARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	_	-	-
		MATERIALS	-	-	-	-	-	-	-	-	-	-
943		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		EBC - OM&O PROTECTIVE SERVICES	<u>-</u>	_	-	<u>-</u>	-	<u>-</u>	<u>-</u>	<u> </u>	-	<u>-</u>
		L ORDINARY MAINT & OPER										
	IOIAL	LUNDINAKI WAINI QUPER				=				=		<u>-</u>

DHAP IKE - HARRIS COUNTY - 540

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	_	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965 966	4593 5610	BAD DEBTS INTEREST EXPENSE	-	-	-	-	-	-		<u>-</u>	-	-
		L GENERAL EXPENSES								<u>-</u>		<u>-</u>
	_					=				=		
	_	L OPERATING EXPENSES				-				-		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES				_				=		-
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	_	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975		DEPRECIATION EXPENSE										
	_	L OTHER EXPENSES				-				-		
900	TOTAL	L EXPENSES				=				=		
	OTHE	R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	7,200	-	7,200	-	28,800	-	28,800	-	-	(28,800)
1002		OPERATING TRANSFERS OUT										
1010	TTL O	THER FINANCING SOURCES (USES)	<u>7,200</u>		7,200	=	28,800		28,800	=		(28,800)
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	7,200		7,200	_	28,800		28,800	_		(28,800)
	DEPR	RECIATION ADD-BACK	<u>-</u>			<u>-</u>				<u>-</u>		<u>-</u>
	NET II	NCOME	7,200	<u> </u>	7,200	<u>-</u>	28,800		28,800	<u>-</u>		(28,800)
	LES	S: LOAN PRINCIPAL PAYMENTS				<u>-</u>				<u>-</u>		
	NET C	ASH FLOW	7,200		7,200	<u>-</u>	28,800		28,800	<u>-</u>		(28,800)

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH	5	MTD	TO DATE	TO DATE	5	YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	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				<u> </u>	<u> </u>					
TOTAL HUD PHA GRANTS				<u>=</u>	-			<u>-</u>		
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		-	-	-	-	-	-	-		-
4190.3 POSTAGE 4190.4 EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.4 EVICTION COSTS 4190.5 OFFICE EQUIPMENT	-	_	_	_	-	_	_	-	-	-
TOTAL ADMINISTRATIVE					·					
				_				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4 REFUSE COLLECTION					- <u> </u>					
TOTAL CONTRACT COSTS				=				_		

ASSETS LIABILITIES AND EQUITY

	Current Assets:			Current Liabilities:	
	<u>Cash</u>		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	<u> </u>	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 Other Current Liabilities	-
127 128	Notes and Mortgages Receivable - Current	-	345 346	Accrued Liabilities - Other	-
128.1	Fraud Recovery Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	
			310		
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	
	Allowance for Obcolete Inventory			T-4-1 - - - -	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
144	Interprogram Due From	-		Equity:	
144 145	Interprogram Due From Assets Held for Sale	- - -	501	Equity: Investment in General Fixed Assets	<u>-</u>
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	501	Equity: Investment in General Fixed Assets Contributed Capital	<u>-</u>
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - -	501 502	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - -	501	Equity: Investment in General Fixed Assets Contributed Capital	- - - -
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		501 502	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		501 502 503	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		501 502 503 504	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration		501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - - - - - - - - - - - - - - -	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 511.1 512	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 511.1 512	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	<u>REMAINING</u>
REV	ENUE											
	TENAI	NT REVENUE										
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	- -	<u> </u>		<u> </u>						<u> </u>
705	TOTAL	L TENANT REVENUE				<u>-</u>				<u>-</u>		
706 708 711 714	3404 3430 3450	HUD PHA GRANTS OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
715		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715 715 720	3480	BOOKKEEPING FEES OTHER REVENUE INVESTMENT INCOME - RESTRICTED	- -	9,280	(9,280)	0%	162,109 	111,355 	50,754	146%	111,355 	(50,754)
700	TOTAL	L REVENUES		9,280	(9,280)	<u>0%</u>	<u>162,109</u>	<u>111,355</u>	50,754	<u>146%</u>	<u>111,355</u>	(50,754)
EXP	ENSE	S										
	ADMIN	IISTRATIVE										
	4171	ADMINISTRATIVE SALARIES AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
915	4182	COMPENSATED ABSENCES EBC - ADMIN OTHER	- - 	- - -	- - <u>-</u>	- - -	- - -	- - -	- - -	- - -	- - 	- - -
	TOTAL	L ADMINISTRATIVE				<u>-</u>		=		<u>-</u>		
	TENAI	NT SERVICES										
921 923 924	4222	SALARIES EBC - TNT SVCS OTHER	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
		L TENANT SERVICES				=				=		
932 933	4320 4330	FIES WATER ELECTRICITY NATURAL GAS SEWER AND OTHER	- - - -	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
	TOTAL	L UTILITIES				_				<u>-</u>		
	ORDIN	IARY MAINT & OPERATIONS										
942 943	4420 4430 4433	LABOR MATERIALS CONTRACT COSTS EBC - OM&O PROTECTIVE SERVICES	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
	TOTAL	L ORDINARY MAINT & OPER				=				=		

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	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	<u>-</u>	_	_	_	_	_	_	_	_	_
TOTAL GENERAL EXPENSES										
969 TOTAL OPERATING EXPENSES				<u> </u>				<u>-</u>		_
970 EXCESS OPERATING REVENUE OVER				_				_		
OPERATING EXPENSES	<u>-</u>	9,280	(9,280)	<u>0%</u>	162,109	<u>111,355</u>	50,754	<u>146%</u>	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				<u>-</u>				<u>-</u>		
900 TOTAL EXPENSES				=				_		
OTHER FINANCING SOURCES (USES):										
1001 9110 OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002 9111 OPERATING TRANSFERS OUT		(9,280)	9,280	<u>0</u> %	(162,109)	(111,355)	(50,754)	<u>146</u> %	(111,355)	50,754
1010 TTL OTHER FINANCING SOURCES (USES)		(9,280)	9,280	<u>0%</u>	<u>(162,109)</u>	<u>(111,355)</u>	(50,754)	<u>146%</u>	<u>(111,355)</u>	50,754
1000 EXCESS (DEFICIENCY) OPERATING										
REVENUE OVER(UNDER) EXPENSES	<u>-</u>		-	<u>-</u>				<u>-</u>		
DEPRECIATION ADD-BACK			-	<u>-</u>			_	<u>-</u>		
NET INCOME	<u>-</u>			<u>-</u>				-		
LESS: LOAN PRINCIPAL PAYMENTS				<u>-</u>				<u>-</u>		
NET CASH FLOW	<u>-</u>			<u>-</u>		_		<u>-</u>		

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
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				<u>-</u>				<u>=</u>		
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				<u>-</u>				<u>-</u>		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	_	-	-	-	-	-	_	-
4430.4 REFUSE COLLECTION	=	=								
TOTAL CONTRACT COSTS				=				=		

HCHA BAMMEL, LLC

ASSETS LIABILITIES AND EQUITY

	Current Assets:			Current Liabilities:	
	<u>Cash</u>		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	<u> </u>	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 Other Current Liabilities	-
127 128	Notes and Mortgages Receivable - Current	-	345 346	Accrued Liabilities - Other	-
128.1	Fraud Recovery Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	
			310		
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	
	Allowance for Obcolete Inventory			T-4-1 - - - -	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
144	Interprogram Due From	-		Equity:	
144 145	Interprogram Due From Assets Held for Sale	- - -	501	Equity: Investment in General Fixed Assets	<u>-</u>
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	501	Equity: Investment in General Fixed Assets Contributed Capital	<u>-</u>
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - -	501 502	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - -	501	Equity: Investment in General Fixed Assets Contributed Capital	- - - -
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		501 502	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		501 502 503	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		501 502 503 504	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration		501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - - - - - - - - - - - - - - -	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 511.1 512	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 511.1 512	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	

HCHA BAMMEL, LLC

<u>ITEM</u>	ACCT <u>#</u> ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
KEV		NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	<u> </u>	<u>-</u>	<u>-</u>		<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>		<u> </u>
705	TOTAL	. TENANT REVENUE				<u>-</u>				<u>.</u>		
706 708 711 714	3404 3430 3450	HUD PHA GRANTS OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
715 715	3480 3480	MANAGEMENT FEES BOOKKEEPING FEES OTHER REVENUE INVESTMENT INCOME - RESTRICTED	22,370	- - 4,663	17,708	- - 480% -	- - 68,226	- - 55,954 -	- 12,272 -	- - 122% -	- - 55,954 -	- - (12,272) -
		REVENUES	22,370	4,663	17,708	480%	68,226	55,954	12,272	122%	55,954	(12,272)
	ENSES											
		IISTRATIVE										
912 914 915	4171 4590 4590 4181 4182	ADMINISTRATIVE SALARIES AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES COMPENSATED ABSENCES EBC - ADMIN OTHER	-	- - - -	- - - -	- - - - -	- - - - -	:	- - - - -	-	-	- - - - -
0.0		. ADMINISTRATIVE										
	4210	NT SERVICES SALARIES EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER	-	_	-	-	-	_	-	-	-	-
	TOTAL	. TENANT SERVICES				<u> </u>				<u> </u>		
932 933	4320 4330	TIES WATER ELECTRICITY NATURAL GAS SEWER AND OTHER	- - -	- - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
	TOTAL	. UTILITIES				_		<u>-</u>		=		
	ORDIN	ARY MAINT & OPERATIONS										
942 943	4420 4430 4433	LABOR MATERIALS CONTRACT COSTS EBC - OM&O PROTECTIVE SERVICES	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - - 5	- - - -	- - - -	- - - -
	TOTAL	ORDINARY MAINT & OPER				=				=		

HCHA BAMMEL, LLC

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591 4592	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964 965	4592 4593	BAD DEBTS	-	-	_	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	_	_	_	_	_	_	_	_	_	_
		L GENERAL EXPENSES										
969	TOTAL	L OPERATING EXPENSES				_ =				_ =		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES	22,370	4,663	17,708	<u>480%</u>	68,226	<u>55,954</u>	12,272	<u>122%</u>	55,954	(12,272)
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	-	_	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE										
	_	L OTHER EXPENSES				_				_		
900	_	L EXPENSES	-			=				=		
		R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002		OPERATING TRANSFERS OUT	(22,370)	(4,663)	(17,708)	<u>480</u> %	(68,226)		(12,272)	<u>122</u> %	(55,954)	12,272
		THER FINANCING SOURCES (USES)	(22,370)	(4,663)	(17,708)	<u>480%</u>	(68,226)	<u>(55,954)</u>	(12,272)	<u>122%</u>	<u>(55,954)</u>	12,272
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	-	-		<u>-</u>				<u>-</u>		-
	DEPR	RECIATION ADD-BACK				=				=		
	NET IN	NCOME	-			<u>-</u>				<u>-</u>		
	LES	S: LOAN PRINCIPAL PAYMENTS	<u> </u>			_				_		
	NET C	ASH FLOW		-		=			-	=	-	

HCHA BAMMEL, LLC ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% 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				_	-			<u>-</u>		
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					<u> </u>					
TOTAL ADMINISTRATIVE	-	-		<u>-</u>				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	_	-	-	-	-	-	_	-
4430.4 REFUSE COLLECTION		<u>-</u>								
TOTAL CONTRACT COSTS				<u>-</u>				-		

HCHA CORNERSTONE, LLC

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 - FITA Flojects Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Hob Other Projects Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
126	Accounts Receivable - Iniscentineous Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1		-	343 344	Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings	-
	Allowance for Doubtful Accounts - Dwelling Rents	-			-
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	
1 10	inventorios		000	Total Honouriont Elabilities	
143 1	Allowance for Obsolete Inventory	_	300	Total Liabilities	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	-
144	Interprogram Due From	-		Equity:	-
144 145	Interprogram Due From Assets Held for Sale	- -	300 501	Equity: Investment in General Fixed Assets	-
144	Interprogram Due From	- - - -	501	Equity:	-
144 145	Interprogram Due From Assets Held for Sale	- - - -	501 502	Equity: Investment in General Fixed Assets	- - -
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - -	501	Equity: Investment in General Fixed Assets Contributed Capital	- - -
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		501 502	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	- - - -
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - - - - -	501 502 503 504	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - - - - - - - - - - - - - -	501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		501 502 503 504 505	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - - -
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	-	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- - - - - - - - - - -	501 502 503 504 505 507	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - -
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- - - - - - - - - - -	501 502 503 504 505 507 508	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	- - - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current		501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	- - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - - - - - - - - - - - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- - - - - - - - - - - - - - - - - - -

HCHA CORNERSTONE, LLC

<u>ITEM</u>	ACCT <u>#</u> ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
KEV		NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
705	TOTAL	. TENANT REVENUE				<u>-</u>				<u>.</u>		
706 708 711 714	3404 3430 3450	HUD PHA GRANTS OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
715 715	3480	MANAGEMENT FEES BOOKKEEPING FEES OTHER REVENUE INVESTMENT INCOME - RESTRICTED	- - -	- - 5,036	(5,036)	- 0% -	- 80,000 -	- 60,436 -	- 19,564 -	- - 132% -	- 60,436 -	- (19,564) -
		REVENUES		5,036	(5,036)	0%	80,000	60,436	19,564	132%	60,436	(19,564)
	ENSES											
		IISTRATIVE										
912 914 915	4171 4590 4590 4181 4182	ADMINISTRATIVE SALARIES AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES COMPENSATED ABSENCES EBC - ADMIN	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -
910		OTHER - ADMINISTRATIVE				<u>-</u>	<u>-</u>		<u>-</u>			
		T SERVICES				<u>-</u>				-		<u>_</u>
923	4210 4222	SALARIES EBC - TNT SVCS OTHER	- - -	- - -	- - -	- - -	- - 	- - -	- - 	- - 	- - 	_
	TOTAL	TENANT SERVICES	<u> </u>			=		<u> </u>		=		
932 933	4320 4330	FIES WATER ELECTRICITY NATURAL GAS SEWER AND OTHER	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
	TOTAL	. UTILITIES	<u>-</u>			_		<u>-</u>		_		
	ORDIN	IARY MAINT & OPERATIONS										
942 943	4420 4430 4433	LABOR MATERIALS CONTRACT COSTS EBC - OM&O PROTECTIVE SERVICES	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
	TOTAL	ORDINARY MAINT & OPER				=	=		=	=		

HCHA CORNERSTONE, LLC

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	REMAINING
		RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962		OTHER GENERAL EXPENSES ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963 964		PAYMENTS IN LIEU OF TAXES	-	_	-	_	_	_	_	-	_	_
965		BAD DEBTS	_	_	_	_	_	_	_	_	_	_
966		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL	L GENERAL EXPENSES			-							
969	TOTAL	L OPERATING EXPENSES	<u> </u>		-	<u>-</u>				<u>-</u>		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES		5,036	(5,036)	<u>0%</u>	80,000	60,436	19,564	<u>132%</u>	60,436	(19,564)
	OTHER	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974 975		HOUSING ASSISTANCE PAYMENTS DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
913		L OTHER EXPENSES						<u>-</u>				
000		L EXPENSES				-				-		
900	_					=				_		
1001		R FINANCING SOURCES (USES):										
1001 1002		OPERATING TRANSFER IN OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	(80,000)	(60,436)	(19,564)	132%	(60,436)	- 19,564
		THER FINANCING SOURCES (USES)		(5,036)	5,036	<u>0</u>	(80,000)		(19,564)	132%	(60,436)	19,564
		SS (DEFICIENCY) OPERATING		(3,030)	3,030	<u>U 70</u>	(00,000)	(00,430)	(19,304)	132/0	(00,430)	13,304
1000		,										
		ENUE OVER(UNDER) EXPENSES				=				-		
		RECIATION ADD-BACK				=				=		
		NCOME				-				=		
	LES	S: LOAN PRINCIPAL PAYMENTS				=				=		
	NET C	ASH FLOW				=				<u>-</u>		

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% 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				_	-			<u>-</u>		
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					<u> </u>					
TOTAL ADMINISTRATIVE	-	-		<u>-</u>				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	_	-	-	-	-	-	_	-
4430.4 REFUSE COLLECTION		<u>-</u>								
TOTAL CONTRACT COSTS				<u>-</u>				-		

HCHA LOUETTA, LLC BALANCE SHEET

<u>ASSETS</u>	LIABILITIES AND EQUITY
---------------	------------------------

Cash 311 Bank Overdamf		Current Assets:			Current Liabilities:	
Cash - Restricted Mod and Development 313 Accounts payable > 20 Days Past Due		<u>Cash</u>		311	Bank Overdraft	-
Cash - Other restricted	111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
Cash - Tenant Security Deposits 324 Accoued Commensated Absences - Current Portion 1 1 1 1 1 1 1 1 1	112	Cash - Restricted Mod and Development	-	313	Accounts payable >90 Days Past Due	-
Cash - Restricted for Payment of Current Liabilities	113	Cash - Other restricted	-	321	Accrued Wage/Payroll Taxes Payable	-
Total Cash -3 25	114		-		Accrued Compensated Absences - Current Portion	-
						-
Accounts Receivable - PHA Projects -	100	Total Cash	<u>-</u> _	325	Accrued Interest Payable	-
Accounts Receivable - HUD Other Forgieris		<u>Receivables</u>		331	Accounts Payable - HUD PHA Programs	-
Accounts Receivable - Other Government	121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	_
	122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
Accounts Receivable - Tenants Dwelling Rents	124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
126.1 Allowance for Doubfful Accounts - Owelling Rents 344 Loan Liability - Current 126.2 Allowance for Doubfful Accounts - Office 345 Control Mortgages Receivable - Current 345 Control Mortgages Receivable - Current 345 Control Liabilities - Other 346 Control Liabilities - Other 346 Control Liabilities - Other 347 Interprogram Due To 128.1 Allowance for Doubfful Accounts - Fraud 347 Interprogram Due To 128.1 Allowance for Doubfful Accounts - Fraud 347 Interprogram Due To 128.1 Allowance for Doubfful Accounts - Other 347 Interprogram Due To 128.1 Allowance for Countries 348 Accrued Interest Receivable 348 Accrued Interest Receivable 348 Accrued Interest Receivable 348 Accrued Interest Receivable 348 Accrued Compensated Absences - Non Current 348 Accrued Compensated Absences	125	Accounts Receivable - Miscellaneous	-	342	Deferred Revenue	-
24 Allowance for Doubfful Accounts - Other 348 Chan Liability - Current 345 Chan Liability - Current Liabilities 345 Chan Liability - Current Liabilities 346 Accrued Liabilities - Other 346 Accrued Liabilities - Other 347 Interprogram Due To 348 Accrued Liabilities - Other 349 Accrued Liabilities - Other 349 Interprogram Due To 349 Interprogram Due To 340 Accrued Liabilities - Other 340 Accrued Liabilities 340 Accrued			-			-
127			-			-
Fraud Recovery			-			-
Allowance for Doubtful Accounts - Fraud - 347 Interprogram Due To Total Current Liabilities - 310 Total Current Liabilities - 310 Total Receivable - 310 Total Receivable - 310 Total Receivable - 310 Total Receivable - 310 Non-current Liabilities - 311 Long-term Debt, Net of Current - Capital Projects - 312 Long-term Debt, Net of Current - Capital Projects - 313 Investments - Restricted for Payments of Current Liabilities - 314 Accrued Compensated Absences - Non Current - 313 Investments - Restricted for Payments of Current Liabilities - 314 Accrued Compensated Absences - Non Current - 314 Accrued Compensated Current - 314 Accrued Capital Accrued Capital - 314 Accrued Capital Accrued Capital - 314 Accrued Capital Accrued Capital Accrued Capital - 314 Accrued Capital Accrued Capital Accrued Capital Capital Capital Accrued Capital Capital Capital Accrued Capital Capital Capital Capital Capital Capita			-			-
Total Receivable - 310		,	-			-
Total Receivables - Net of Allowances for doubtful accts			-	347	Interprogram Due To	
Investments - Unrestricted 351	129	Accrued Interest Receivable	-	310	Total Current Liabilities	-
131 Investments - Unrestricted - 352 Long-term Debt, Net of Current - Operating Borrowings - 1 132 Investments - Restricted for Payments of Current Liabilities - 355 Accrued Compensated Absences - Non Current - 1	120	Total Receivables - Net of Allowances for doubtful accts	-		Non-current Liabilities:	
135 Investments - Restricted for Payments of Current Liabilities - 354 Accrued Compensated Absences - Non Current 1				351	Long-term Debt, Net of Current - Capital Projects	-
132 Investments - Restricted - 355 Laan Liability - Non Current - 355 Investments - Restricted - 355 Noncurrent Liabilities - Other - 355 Noncurrent Liabilities - Other - 355 Noncurrent Liabilities - Other - 355 Noncurrent Liabilities 355 Noncurrent Liabilities 355 Noncurrent Liabilities 355 Noncurrent Liabilities 355 Total Liabilities 355 Total Liabilities 355 Total Noncurrent Liabilities 355 Total Liabilities 355 Total Noncurrent Liabilities 355 Total Noncurrent Liabilities 355 Total Noncurrent Liabilities 355 Total Liabilities	131	Investments - Unrestricted	-	352	Long-term Debt, Net of Current - Operating Borrowings	_
142 Prepaid Expenses and Other Assets - 353 Noncurrent Liabilities - Other - 143 Inventories - 350 Total Noncurrent Liabilities - 143 Noncurrent Liabilities - 143 Noncurrent Liabilities - 144 Interprogram Due From - 300 Total Liabilities - 144 Interprogram Due From - 300 Total Liabilities - 144 Interprogram Due From - 300 Total Liabilities - 144 Interprogram Due From - 300 Total Current Assets - 300 Investment in General Fixed Assets - 300 Investment (Index Gapital - 300 Investment (Index Gapital - 300 Investment - 30	135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	_
143 Inventories - 350 Total Noncurrent Liabilities - 2 143.1 Allowance for Obsolete Inventory - 350 Total Liabilities - 2 144 Interprogram Due From - 2 Equity: - 350 Investment in General Fixed Assets - 350 Investment Investment in General Fixed Assets - 350 Investment Investment Investment Investment Investment Investment Investment - 350 Investment Inves	132	Investments - Restricted	-	355	Loan Liability - Non Current	-
143.1 Allowance for Obsolete Inventory - 300 Total Liabilities - 1	142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	_
Interprogram Due From	143	Inventories	-	350	Total Noncurrent Liabilities	-
Assets Held for Sale	143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
Amounts To Be Provided -	144	Interprogram Due From	-		Equity:	
Amounts To Be Provided -	145	Assets Held for Sale	_	501	Investment in General Fixed Assets	_
Total Current Assets:			-			
Total Current Assets:		Total Other Current Assets		502	Project Notes (HUD)	_
Non-current Assets: Fixed Assets Fixed 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 168 Total Furniture (Progress 169 Total Fixed Assets - Net of Accumulated Depreciation 160 Total Fixed Assets - Net of Accumulated Depreciation 161 Total Fixed Assets - Net of Accumulated Depreciation 162 Total Fixed Assets - Net of Accumulated Depreciation 163 Total Fixed Assets - Net of Accumulated Depreciation 164 Furniture, Equipment & Machinery - Administration 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress 168 Total Fixed Assets - Net of Accumulated Depreciation 169 Total Fixed Assets - Net of Accumulated Depreciation 170 Notes, Loans, Mortgages Receivable - Non Current 171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 175 Other Assets 176 Investments in Joint Ventures 177 Investments in Joint Ventures 178 Investments in Joint Ventures 179 Investments in Joint Ventures 170 Investment Assets 171 Investment Accumulated Depreciation 172 Investment Assets 173 Investment Accumulated Depreciation 175 Investment Assets 176 Investment Assets 177 Investment Assets 178 Investment Accumulated Depreciation 179 Investment Accumulated Depreciation 179	150					_
Fixed Assets505Other HUD Contributions-161Land507Other Contributions-168Infrastructure- 508Total Contributed Capital-162Buildings163Furniture, Equipment & Machinery - Dwellings-508.1Invested in Capital Assets, Net of Related Debt-164Furniture, Equipment & Machinery - AdministrationReserved Fund Balance:165Leasehold Improvements-509Fund Balance Reserved for Encumbrances/-166Accumulated Depreciation-509Fund Balance Reserved for Capital Activities-167Construction in Progress-509Fund Balance Reserved for Capital Activities-160Total Fixed Assets - Net of Accumulated Depreciation-510Fund Balance Reserved Fund Balance-171Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-511.1Restricted Net Assets-173Grants Receivable - Non Current-511.1Restricted Net Assets-174Other Assets-512.1Undesignated Fund Balance/Retained Earnings-175Investments in Joint Ventures-513.1Total Equity-	.00				•	
161 Land 507 Other Contributions - 1 162 Buildings - 508 Total Contributed Capital - 1 163 Furniture, Equipment & Machinery - Dwellings - 508.1 Invested in Capital Assets, Net of Related Debt - 1 164 Furniture, Equipment & Machinery - Administration - 1 165 Leasehold Improvements - 509 Fund Balance: - 1 166 Accumulated Depreciation - 509 Fund Balance Reserved for Encumbrances/ - 1 167 Construction in Progress - 509 Fund Balance Reserved for Capital Activities - 1 168 Total Fixed Assets - Net of Accumulated Depreciation - 510 Fund Balance Reserved for Capital Activities - 1 171 Notes, Loans, Mortgages Receivable - Non Current - 2 172 Notes, Loans, Mortgages Receivable - Non Current - 2 173 Grants Receivable - Non Current - 2 174 Other Assets - 512 Undesignated Fund Balance/Retained Earnings - 512 Undesignated Fund Balance/Retained Earnings - 512 Unrestricted Net Assets - 513 Total Equity - 5 180 Total Non-Current Assets - 513 Total Equity - 5						
Infrastructure - 508 Total Contributed Capital - 508 Buildings - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets, Net of Related Debt - 508.1 Invested In Capital Assets - 519.1 Investricted Net Assets						
Buildings - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested Invested Reserved for Encumbrances/				505	Other HUD Contributions	-
Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Reserved Fund Balance Reserved for Encumbrances/ Designated Fund Balance Pund Balance Reserved for Capital Activities Total Reserved Fund Balance Total Equity Total Equity Total Reserved Fund Balance		Land		505 507	Other HUD Contributions Other Contributions	<u>-</u>
Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Reserved for Encumbrances/ Designated Fund Balance Pund Balance Reserved for Capital Activities Pund Balance Reserved for Capital Activities Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Total Reserved Fund Balance Pund Balance Reserved for Capital Activities Total Reserved Fund Balance Pund Balance Reserved Fund	168	Land	-	505 507	Other HUD Contributions Other Contributions	- - -
Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Pund Balance Reserved for Capital Activities Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Reserved for Capital Activities Pund Balance Reserved for Capital Activities Total Reserved Fund Balance Pund Balance Reserved for Capital Activities Pund Balance Reserved for Encumbrances/ Pund	168	Land Infrastructure	-	505 507	Other HUD Contributions Other Contributions	<u> </u>
Accumulated Depreciation - 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance Reserved for Capital Activities - 510 Fund Balance Reserved for Capital Activities - 511 Total Reserved Fund Balance - 511 Total Reserved Fund Balanc	168 162	Land Infrastructure Buildings	- - -	505 507 508	Other HUD Contributions Other Contributions Total Contributed Capital	
167Construction in Progress-Designated Fund Balance-160Total Fixed Assets - Net of Accumulated Depreciation-510Fund Balance Reserved for Capital Activities-171Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-173Grants Receivable - Non Current-511.1Restricted Net Assets-174Other Assets-512Undesignated Fund Balance/Retained Earnings-176Investments in Joint Ventures-512.1Unrestricted Net Assets-180Total Non-Current Assets-513Total Equity-	168 162 163	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- - -	505 507 508	Other HUD Contributions Other Contributions Total Contributed Capital	
167Construction in Progress-Designated Fund Balance-160Total Fixed Assets - Net of Accumulated Depreciation-510Fund Balance Reserved for Capital Activities-171Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-173Grants Receivable - Non Current-511.1Restricted Net Assets-174Other Assets-512Undesignated Fund Balance/Retained Earnings-176Investments in Joint Ventures-512.1Unrestricted Net Assets-180Total Non-Current Assets-513Total Equity-	168 162 163 164	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	- - - -	505 507 508	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	<u> </u>
Total Fixed Assets - Net of Accumulated Depreciation 17 Notes, Loans, Mortgages Receivable - Non Current 17 Notes, Loans, Mortgages Receivable - Non Current 17 Notes, Loans, Mortgages Receivable - Non Current - Past Due 17 Grants Receivable - Non Current 18 Other Assets 19 Undesignated Fund Balance/Retained Earnings 19 Unrestricted Net Assets 10 Unrestricted Net Assets 10 Unrestricted Net Assets 11 Unrestricted Net Assets 12 Unrestricted Net Assets 13 Unrestricted Net Assets 14 Unrestricted Net Assets 15 Unrestricted Net Assets 16 Unrestricted Net Assets 17 Unrestricted Net Assets 18 Unrestricted Net Assets 19 Unrestricted Net Assets 19 Unrestricted Net Assets 10 Unrestricted Net Assets 10 Unrestricted Net Assets 10 Unrestricted Net Assets 11 Unrestricted Net Assets 12 Unrestricted Net Assets 13 Unrestricted Net Assets 14 Unrestricted Net Assets 15 Unrestricted Net Assets 15 Unrestricted Net Assets 16 Unrestricted Net Assets	168 162 163 164 165	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - - -	505 507 508 508.1	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	
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 - 1	168 162 163 164 165 166	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - - - -	505 507 508 508.1	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 180 Total Non-Current Assets 176 Investment in Joint Ventures 187 Total Non-Current Assets 188 Total Non-Current Assets 188 Total Non-Current Assets 188 Total Non-Current Assets 188 Total Restricted Net Assets 188 Total Equity	168 162 163 164 165 166 167	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - -	505 507 508 508.1	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
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 -	168 162 163 164 165 166 167 160	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - -	505 507 508 508.1 509	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
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 -	168 162 163 164 165 166 167 160 171	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - - -	505 507 508 508.1 509	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
176 Investments in Joint Ventures - 512.1 Unrestricted Net Assets - 180 Total Non-Current Assets - 513 Total Equity -	168 162 163 164 165 166 167 160 171	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - - - - -	505 507 508 508.1 509 510 511	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	
180 Total Non-Current Assets - 513 Total Equity -	168 162 163 164 165 166 167 160 171 172 173	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - - - - - - -	505 507 508 508.1 509 510 511.1	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	- - - - - - - - - -
	168 162 163 164 165 166 167 160 171 172 173 174	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - - - - - - - - - - - - - -	505 507 508 508.1 509.510 511.1 511.1 512.	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	
190 I OTAI ASSETS 600 Total Liabilities and Equity	168 162 163 164 165 166 167 160 171 172 173 174 176	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - - - - - - - - - - - - -	505 507 508 508.1 509 510 511.1 512.1	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- - - - - - - - - - - - - -
	168 162 163 164 165 166 167 160 171 172 173 174 176 180	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - -	505 507 508 508.1 509 510 511.1 512.1 512.1 513	Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets Total Equity	

HCHA LOUETTA, LLC

<u>ITEM</u>	ACCT <u>#</u> ENUE	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
1 \ L		NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		- -	- -	<u>-</u>	- -	<u>-</u>	- -	<u>-</u>		<u>-</u>
705	TOTAL	. TENANT REVENUE		<u>-</u>		<u>=</u>				<u>-</u>		-
706 708 711 714 715	3404 3430 3450	HUD PHA GRANTS OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY MANAGEMENT FEES	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
715 715	3480 3480	BOOKKEEPING FEES OTHER REVENUE	- - -	- 3,640	(3,640)	- 0%	50,000	- 43,676	- 6,324	- - 114%	- - 43,676	(6,324)
		INVESTMENT INCOME - RESTRICTED					-			- 44404		- (2.22.1)
		REVENUES		3,640	(3,640)	<u>0%</u>	50,000	43,676	6,324	<u>114%</u>	<u>43,676</u>	(6,324)
EXP	ENSE											
912	4110 4171 4590 4590	IISTRATIVE ADMINISTRATIVE SALARIES AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES	- - - -	- - -	- - -	- - - -	- - -	- - - -	- - -	- - -	- - -	- - - -
915	4182 4190	COMPENSATED ABSENCES EBC - ADMIN OTHER	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	_	ADMINISTRATIVE		-		-				-		-
923	4210 4222 4230	NT SERVICES SALARIES EBC - TNT SVCS OTHER	- - -	- - -	- - -	- - -	- - -	- -	- - -	- - -	- - -	- - -
		TENANT SERVICES				=				=		
	4320 4330	WATER ELECTRICITY NATURAL GAS SEWER AND OTHER		- - - -	- - -	- - - -	- - -		- - - 	- - -	- - - 	- - - -
	TOTAL	. UTILITIES				<u>_</u>						
	ORDIN	IARY MAINT & OPERATIONS										
	4420 4430 4433	LABOR MATERIALS CONTRACT COSTS EBC - OM&O PROTECTIVE SERVICES	- - - -	- - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -
	TOTAL	ORDINARY MAINT & OPER		<u> </u>		=				=		

HCHA LOUETTA, LLC

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	<u>REMAINING</u>
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591 4592	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964 965		BAD DEBTS	-	-	_	_	-	-	_	-	_	-
966	5610	INTEREST EXPENSE	_	_	_	_	_	_	_	_	_	-
		L GENERAL EXPENSES	<u>-</u>									
969	TOTAL	OPERATING EXPENSES				<u> </u>				_ =		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES		3,640	(3,640)	<u>0%</u>	50,000	43,676	6,324	<u>114%</u>	43,676	(6,324)
	OTHER	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975		DEPRECIATION EXPENSE										
	_	LOTHER EXPENSES				=				-		
900	TOTAL	L EXPENSES				<u>-</u>				<u>-</u>		
	OTHE	R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT		(3,640)	3,640	<u>0</u> %	(50,000)		(6,324)	<u>114</u> %	(43,676)	6,324
1010	TTL O	THER FINANCING SOURCES (USES)		(3,640)	3,640	<u>0%</u>	(50,000)	<u>(43,676)</u>	(6,324)	<u>114%</u>	(43,676)	6,324
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES	<u>-</u>			=				<u>-</u>		
	DEPR	RECIATION ADD-BACK	<u>-</u>			_				<u>-</u>		
	NET IN	NCOME				=				_		
	LES	S: LOAN PRINCIPAL PAYMENTS				_				<u>-</u>		
	NET C	ASH FLOW				=				=		

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	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				<u>-</u>				<u>-</u>		
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							<u> </u>			
TOTAL ADMINISTRATIVE				<u>=</u>				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	_	_	_	_	-	_		-	-	_
4430.4 REFUSE COLLECTION	-	-	_	_	-	_	-	-	-	-
TOTAL CONTRACT COSTS				=				=		

BAYBROOK LLC - 151

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	<u></u>	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:	
	Accepte Held for Colo			- ·	
145	Assets Held for Sale	_	501	Investment in General Fixed Assets	_
145 146	Assets Held for Sale Amounts To Be Provided	-	501	Investment in General Fixed Assets Contributed Capital	-
	Amounts To Be Provided	<u> </u>		Contributed Capital	-
146	Amounts To Be Provided Total Other Current Assets		502	Contributed Capital Project Notes (HUD)	- -
	Amounts To Be Provided Total Other Current Assets Total Current Assets		502 503	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - -
146	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		502 503 504	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - -
146 150	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
146 150 161	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
146 150	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
146 150 161	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	-
146 150 161 168	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	-	502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - -
146 150 161 168 162	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	-	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - -
146 150 161 168 162 163 164	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	-	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	- - - - - -
146 150 161 168 162 163 164 165	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - - - - - - - - -	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	- - - - - -
146 150 161 168 162 163 164 165 166	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- - - - - - - - - -	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - -
146 150 161 168 162 163 164 165 166 167	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - -	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - -
146 150 161 168 162 163 164 165 166 167 160	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - - - - - - - - -	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
146 150 161 168 162 163 164 165 166 167 160 171	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - -	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
146 150 161 168 162 163 164 165 166 167 160 171 172	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - -	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
146 150 161 168 162 163 164 165 166 167 160 171 172 173	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	-
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.5 512.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	-
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -

BAYBROOK LLC - 151

ITEM	ACCT # ENUE	<u>DESCRIPTION</u>	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		<u>-</u>	- -						- -	
705	TOTAL	L TENANT REVENUE			-	<u>-</u>				<u>-</u>		
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715 715	3480 3480	MANAGEMENT FEES BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	_	7,740	(7,740)	0%	110,880	92,880	18,000	119%	92,880	(18,000)
720		INVESTMENT INCOME - RESTRICTED	_	-	(1,140)	-	-	-	-	-	-	(10,000)
700	TOTAL	L REVENUES		7,740	(7,740)	0%	110,880	92,880	18,000	119%	92,880	(18,000)
EXP	ENSES	s										
		NISTRATIVE										
		ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	_	_	_	_	_	_	_	_	_	_
012		MANAGEMENT FEES	_	_	_	_	_	_	_	_	_	_
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
		OTHER										
	TOTAL	L ADMINISTRATIVE				<u>-</u>				<u>-</u>		
		NT SERVICES										
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										<u>-</u>
		L TENANT SERVICES				=				=		
	UTILIT											
		WATER	-	-	-	-	-	-	-	-	-	-
		ELECTRICITY NATURAL GAS	-	-	-	-	-	-	_	-	-	-
		SEWER AND OTHER	_	-	_	_	_	_	_	_	_	-
		L UTILITIES			_							
		IARY MAINT & OPERATIONS				_				=		
		LABOR	_	_	_	_	_	_	_	_	_	_
		MATERIALS	_	-	-	-	_	-	-	-	_	-
943	4430	CONTRACT COSTS	_	-	-	-	-	-	-	-	-	-
	4433	EBC - OM&O	-		-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES			<u>-</u>							
	TOTAL	L ORDINARY MAINT & OPER				<u>-</u>			<u>-</u>	=		

BAYBROOK LLC - 151

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964		PAYMENTS IN LIEU OF TAXES BAD DEBTS	-	-	-	-	-	-	-	-	-	-
965 966	4593 5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
000		L GENERAL EXPENSES										
969	_	L OPERATING EXPENSES				-				-		
970	EXCES	SS OPERATING REVENUE OVER				_				_		
	0	PERATING EXPENSES		7,740	(7,740)	<u>0%</u>	110,880	92,880	18,000	<u>119%</u>	92,880	(18,000)
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	_	-	_	-	-	-	-	_	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974			-	-	-	-	-	-	-	-	-	-
975		DEPRECIATION EXPENSE			-							
	TOTAL	L OTHER EXPENSES				<u>-</u>				_		
900	TOTAL	L EXPENSES				=				=		
	OTHE	R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT		(7,740)	7,740	<u>0</u> %	(110,880)	(92,880)	(18,000)		(92,880)	18,000
1010	TTL O	THER FINANCING SOURCES (USES)		(7,740)	7,740	<u>0%</u>	<u>(110,880)</u>	<u>(92,880)</u>	(18,000)	<u>119%</u>	(92,880)	<u> 18,000</u>
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES				<u>-</u>				<u>-</u>		
	DEPF	RECIATION ADD-BACK				<u>-</u>				<u>-</u>		
	NET II	NCOME		<u> </u>		=				<u>-</u>		
	LES	SS: LOAN PRINCIPAL PAYMENTS		<u>-</u>		_				-		
	NET C	ASH FLOW			<u>-</u>	=				=		

BAYBROOK LLC DETAIL - 151

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH	5	MTD	TO DATE	TO DATE	5	YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	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				<u> </u>	<u> </u>					
TOTAL HUD PHA GRANTS				<u>=</u>	<u>-</u>			<u>-</u>		
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		-	-	-	-	-	-	-		-
4190.3 POSTAGE 4190.4 EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.4 EVICTION COSTS 4190.5 OFFICE EQUIPMENT	-	_	_	_	-	_	_	-	-	-
TOTAL ADMINISTRATIVE					·					
				_				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4 REFUSE COLLECTION					- <u> </u>					
TOTAL CONTRACT COSTS				=				_		

HCHA WATERSIDE LLC-BALANCE SHEET

ASSETS LIABILITIES AND EQUITY

Cash Cash Flestricted Mod and Development 311 Accounts Payable < 90 Days Section Payable < 90 Days		Current Assets:			Current Liabilities:	
Cash - Restricted Mod and Development		<u>Cash</u>		311	Bank Overdraft	-
Cash - Other restricted	111	Unrestricted	-	312	Accounts Payable <= 90 Days	-
114 Cash - Tenant Security Deposits 324 Accrued Contingency Liability	112		-			-
Cash - Restricted for Payment of Current Liabilities 324			-			-
Total Cash 325 Accounts Receivable PA Projects 331 Accounts Revelvable PA Projects 332 Accounts Revelvable PA Projects 332 Accounts Revelvable PA Projects 332 Accounts Revelvable PA Projects 333 Accounts Revelvable PA Projects 334 Accounts Revelvable PA Projects 334 Accounts Revelvable Part Revelvable			-			-
						-
Accounts Receivable - PHA Projects 332 Accounts Reyable - PHA Projects 5	100					-
Accounts Receivable - HUD Other Projects 333 Accounts Receivable - Other Government -					,	-
Accounts Receivable - Other Covernment			-			-
Accounts Receivable - Miscellaneous 342 Deferred Revenue -		•	-			-
Accounts Receivable - Tenants Dwelling Rents 343 Current Portion of Long-term Debt - Capital Projects			-			-
Allowance for Doubtful Accounts - Dwelling Rents 344 Loan Liability - Current			-			-
Allowance for Doubtful Accounts - Other 348			-			-
128			-			-
Fraud Recovery			-			-
Movemore for Foubtful Accounts - Fraud			-			-
			-			-
Total Receivables - Net of Allowances for doubtful accts 351 Investments - Unrestricted 352 Long-term Debt, Net of Current - Capital Projects - 1352 Investments - Restricted for Payments of Current Liabilities 355 Investments - Restricted for Payments of Current Liabilities 355 Investments - Restricted for Payments of Current Liabilities 355 Accued Compensated Absences - Non Current - 142 Prepaid Expenses and Other Assets 353 Non-current Liabilities - Other - 1431 Inventiories 350 Total Noncurrent Liabilities - 1431 Inventiories - 1431 Inventiories - 1441 Interprogram Due From - 1441 Interprogram Due From - 1442 Interprogram Due From - 1444 Interprogra			-		1 0	
131 Investments - Unrestricted				310		
131	120	Total Receivables - Net of Allowances for doubtful accts				
135 Investments - Restricted for Payments of Current Liabilities - 354 Accrued Compensated Absences - Non Current						-
132 Investments - Restricted - 355 Loan Liability - Non Current 1			-			-
142 Prepaid Expenses and Other Assets - 353 Noncurrent Liabilities - Other		•				-
143						-
Allowance for Obsolete Inventory - 300 Total Liabilities - 1		·	-			
Interprogram Due From			-			
Assets Held for Sale		•	-	300		<u> </u>
Amounts To Be Provided -	1/1/					
Total Other Current Assets - 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 503 Long-term Debt - HUD Contributions - 504 Project Notes (HUD) - 505 Long-term Debt - HUD Contributions - 506 Contributions - 507 Contributions - 508 Total Contributed Capital - 508 Total Contributed Capital - 508 Long-term Leguipment & Machinery - Dwellings - 508 Long-term Leguipment & Machinery - Dwellings - 508 Long-term Leguipment & Machinery - Administration - 508 Leasehold Improvements - 509 Fund Balance Reserved for Encumbrances - 509 Fund Balance Reserved for Encumbrances - 509 Fund Balance Reserved for Capital Activities - 509 Fund Balance Reserved for Capital Activities - 509 Fund Balance Reserved for Capital Activities - 509 Fund Balance Reserved Fund Balance - 509 Fund Balance - 509 Fund Balance Reserved Fund Balance - 509 Fund Balance		. •	-		- -	
Total Current Assets 503	145	Assets Held for Sale	-	501	Investment in General Fixed Assets	-
Non-current Assets: 504 Net HUD PHA Contributions	145	Assets Held for Sale	- - -	501	Investment in General Fixed Assets	-
Fixed Assets Land Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Easehold Improvements Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Still Total Reserved Fund Balance Total Fixed Assets - Still Unrestricted Net Assets Total Fixed Assets - Still Unrestricted Net Assets Total Equity - Still Equity - Net Attalled Depreciation - Still Equity	145	Assets Held for Sale Amounts To Be Provided			Investment in General Fixed Assets Contributed Capital	-
Land	145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets		502	Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)	- - -
Infrastructure - 508 Total Contributed Capital 102 Buildings 103 Furniture, Equipment & Machinery- Dwellings - 508.1 Invested in Capital Assets, Net of Related Debt 104 Furniture, Equipment & Machinery - Administration - 105 Leasehold Improvements - 105 Easehold Improvements - 105 Fund Balance: - 105 Fund Balance: - 105 Fund Balance Reserved for Encumbrances/ - 105 Easehold Improvements - 106 Construction in Progress - 107 Eventual Balance Reserved for Capital Activities - 107 Fund Balance Reserved for Capital Activities - 107 Fund Balance Reserved for Capital Activities - 107 Fund Balance Reserved Fund Balance - 107 Fund Fund Fund Balance Reserved Fund Balance - 107 Fund Fund Fund Balance Reserved Fund Balance - 107 Fund Fund Fund Fund Balance Reserved Fund Balance - 107 Fund Fund Fund Fund Balance Reserved Fund Balance - 107 Fund Fund Fund Fund Balance Reserved Fund Balance Reserved Fund Fund Fund Fund Fund Fund Fund Fun	145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		502 503	Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - -
Buildings - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested in Capital Assets, Net of Related Debt - 508.1 Invested Invested Fund Balance: - 508.1 Invested In	145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		502 503 504	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - -
Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Investments in Joint Ventures Investments in Joint Ventures Total Non-Current Assets Total Reserved Fund Balance/Retained Earnings Investments in Joint Ventures Total Non-Current Assets Total Equity	145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		502 503 504 505	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities - Total Reserved Fund Balance Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance - Total Reserved Fund Balance - Total Reserved Fund Balance - Undesignated Fund Balance Investments in Joint Ventures Investments in Joint Ventures Total Non-Current Assets Total Equity - Total Fund Balance/Retained Earnings Investricted Net Assets Total Equity - Total Equity	145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities - Total Reserved Fund Balance Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance - Total Reserved Fund Balance - Total Reserved Fund Balance - Undesignated Fund Balance Investments in Joint Ventures Investments in Joint Ventures Total Non-Current Assets Total Equity - Total Fund Balance/Retained Earnings Investricted Net Assets Total Equity - Total Equity	145 146 150 161 168	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		502 503 504 505 507	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Notes, Loans, Mortgages Receivable - Non Current Fund Balance Reserved for Capital Activities Notes, Loans, Mortgages Receivable - Non Current Total Reserved Fund Balance Pund Balance Fund Balance Fund Balance Interved Fund Balance	145 146 150 161 168 162	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - -
166Accumulated Depreciation-509Fund Balance Reserved for Encumbrances/-167Construction in Progress-Designated Fund Balance-160Total Fixed Assets - Net of Accumulated Depreciation-510Fund Balance Reserved for Capital Activities-171Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due173Grants Receivable - Non Current-511.1Restricted Net Assets-174Other Assets-512Undesignated Fund Balance/Retained Earnings-176Investments in Joint Ventures-512.1Unrestricted Net Assets-180Total Non-Current Assets-513Total Equity-	145 146 150 161 168 162 163	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - -
167Construction in Progress-Designated Fund Balance-160Total Fixed Assets - Net of Accumulated Depreciation-510Fund Balance Reserved for Capital Activities-171Notes, Loans, Mortgages Receivable - Non Current-511Total Reserved Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due511.1Restricted Net Assets-173Grants Receivable - Non Current-511.1Restricted Net Assets-174Other Assets-512.1Undesignated Fund Balance/Retained Earnings-176Investments in Joint Ventures-512.1Unrestricted Net Assets-180Total Non-Current Assets-513Total Equity-	145 146 150 161 168 162 163 164	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration		502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt	- - - - - -
Total Fixed Assets - Net of Accumulated Depreciation 7	145 146 150 161 168 162 163 164 165	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements		502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance:	- - - - -
Notes, Loans, Mortgages Receivable - Non Current - 511 Total Reserved Fund Balance - Notes, Loans, Mortgages Receivable - Non Current - Past Due - Grants Receivable - Non Current 511.1 Restricted Net Assets - Other Assets - 512 Undesignated Fund Balance/Retained Earnings - Investments in Joint Ventures - 512.1 Unrestricted Net Assets - Total Non-Current Assets - 513.1 Unrestricted Net Assets - 513.1 Un	145 146 150 161 168 162 163 164 165 166	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation		502 503 504 505 507 508	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	
Notes, Loans, Mortgages Receivable - Non Current - Past Due 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Total Non-Current Assets 177 Total Non-Current Assets 178 Total Equity 179 Investments in Joint Ventures 179 Investments in Joint Ventures 170 Investments in Joint Venture	145 146 150 161 168 162 163 164 165 166 167	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- - - - - - - - - - -	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
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 -	145 146 150 161 168 162 163 164 165 166 167 160	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - - - - - -	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - -
174Other Assets-512Undesignated Fund Balance/Retained Earnings-176Investments in Joint Ventures-512.1Unrestricted Net Assets-180Total Non-Current Assets-513Total Equity-	145 146 150 161 168 162 163 164 165 166 167 160 171	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- - - - - - - - - - -	502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
176 Investments in Joint Ventures - 512.1 Unrestricted Net Assets - 180 Total Non-Current Assets - 513 Total Equity -	145 146 150 161 168 162 163 164 165 166 167 160 171 172	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	-
180 Total Non-Current Assets - 513 Total Equity -	145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets	- - - - - - - - - - - - -
<u></u> <u></u>	145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511 511.1 512	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings	- - - - - - - - - - - - - - - - - - -
190 I OTAL ASSETS 600 Total Liabilities and Equity	145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	- - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets	- - - - - - - - - - - - - - - - - - -
	145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176 180	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - -	502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1 513	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets Total Equity	- - - - - - - - - - - - - - - - - - -

HCHA WATERESIDE LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	ENUE											
	TENAI	NT REVENUE										
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		<u>-</u> _	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	- -	<u>-</u>	<u> </u>	
705	TOTAL	L TENANT REVENUE				<u>-</u>				=		
706		HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711 714		INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	11,161	(11,161)	0%	129,600	133,931	(4,331)	97%	133,931	4,331
720		INVESTMENT INCOME - RESTRICTED										
	_	L REVENUES		<u>11,161</u>	<u>(11,161)</u>	<u>0%</u>	129,600	<u>133,931</u>	(4,331)	<u>97%</u>	<u>133,931</u>	4,331
	ENSE											
		NISTRATIVE										
		ADMINISTRATIVE SALARIES AUDITING FEES	-	-	-	-	-	-	-	-	-	-
912		MANAGEMENT FEES	-	_	_	_	-	-	-	-	-	-
		BOOKKEEPING FEES	_	_	_	_	-	_	-	_	-	_
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
		OTHER										
		L ADMINISTRATIVE				=				=		
		NT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	_	-	-	-	-	-	-	-	-
		L TENANT SERVICES										
	UTILIT					=				_		
		WATER	_	_	_	_	_	_	_	_	_	_
		ELECTRICITY	-	_	_	_	-	_	-	-	-	-
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
		SEWER AND OTHER										
		L UTILITIES				<u>-</u>				-		
		IARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
942		MATERIALS CONTRACT COSTS	<u>-</u>	-	-	-	<u>-</u>	-	-	-	-	-
		EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952		PROTECTIVE SERVICES						<u>-</u>				
	TOTAI	L ORDINARY MAINT & OPER				=				=		

HCHA WATERESIDE LLC

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	REMAINING
	GENER	RAL EXPENSES										
961		INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962		OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963 964	4591	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964 965		BAD DEBTS	_	_	_	_	_	_	_	-	_	_
966		INTEREST EXPENSE	_	_	_	-	-	_	-	-	_	_
	TOTAL	L GENERAL EXPENSES										
969	TOTAL	L OPERATING EXPENSES				<u>-</u>				<u>-</u>		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES		<u> 11,161</u>	(11,161)	<u>0%</u>	129,600	133,931	(4,331)	<u>97%</u>	133,931	4,331
	OTHER	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975		DEPRECIATION EXPENSE										
	_	L OTHER EXPENSES				<u>-</u>				-		
900	TOTAL	L EXPENSES				<u>-</u>				<u>-</u>		
	OTHER	R FINANCING SOURCES (USES):										
1001		OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002		OPERATING TRANSFERS OUT		(11,161)	11,161	<u>0</u> %	(129,600)	(133,931)	4,331	<u>97</u> %	(133,931)	(4,331)
1010	TTL O	THER FINANCING SOURCES (USES)		<u>(11,161)</u>	<u>11,161</u>	<u>0%</u>	(129,600)	(133,931)	4,331	<u>97%</u>	(133,931)	(4,331)
1000	EXCES	SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES				<u>-</u>				<u>-</u>		
	DEPR	RECIATION ADD-BACK		-		-		<u> </u>		<u>-</u>		
	NET IN	NCOME		<u>-</u>		-		-		_		
	LES	S: LOAN PRINCIPAL PAYMENTS				_				_		
	NET C	ASH FLOW	<u> </u>			=		<u> </u>		<u> </u>		

HCHA WATERSIDE LLC ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
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				<u>-</u>				<u>=</u>		
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				<u>-</u>				<u>-</u>		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	_	-	-	-	-	-	_	-
4430.4 REFUSE COLLECTION	=	=								
TOTAL CONTRACT COSTS				=				=		

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSE	<u>rs</u>	<u>LI</u>	ABILITIES AND EQUITY
	Current Assets:		Current Liabilities:
111 112 113 114 115 100	Cash Unrestricted Cash - Restricted Mod and Development Cash - Other restricted Cash - Tenant Security Deposits Cash - Restricted for Payment of Current Liabilities Total Cash	31 - 31 - 32 - 32 - 32 - 32 - 32	Accounts Payable <= 90 Days Accounts payable >90 Days Past Due Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Portion Accrued Contingency Liability
121 122 124 125 126 126.1 126.2 127 128	Receivables Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents Allowance for Doubtful Accounts - Dwelling Rents Allowance for Doubtful Accounts - Other Notes and Mortgages Receivable - Current Fraud Recovery	33 - 33 - 34 - 34 - 34 - 34 - 34 - 34 -	Accounts Payable - HUD PHA Programs Accounts Payable - PHA Projects Accounts Payable - Other Government Tenant Security Deposits Deferred Revenue Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings Loan Liability - Current Other Current Liabilities Accrued Liabilities - Other
128.1 129	Allowance for Doubtful Accounts - Fraud Accrued Interest Receivable	- 34 - 31	
129	Total Receivables - Net of Allowances for doubtful accts		Non-current Liabilities:
131 135 132 142	Investments - Unrestricted Investments - Restricted for Payments of Current Liabilities Investments - Restricted Prepaid Expenses and Other Assets	35 - 35 - 35 - 35 - 35	Long-term Debt, Net of Current - Capital Projects Long-term Debt, Net of Current - Operating Borrowings Accrued Compensated Absences - Non Current Loan Liability - Non Current Noncurrent Liabilities - Other
143	Inventories	- 35	Total Noncurrent Liabilities -
440.4	Allerman of the Observator Learning	0.0	
143.1	Allowance for Obsolete Inventory	- 30	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- 30 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	- 50 - 50 - 50 - 50 50 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Total Reserved Fund Balance
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance In Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	- 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	Equity: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Investment Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Total Contributed Capital Invested in Capital Assets, Net of Related Debt Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Invested Net Assets Undesignated Fund Balance In Restricted Net Assets Undesignated Fund Balance/Retained Earnings Unrestricted Net Assets

HCHA SIERRA MEADOW LLC

<u>ITEM</u>	ACCT <u>#</u> ENUE	DESCRIPTION	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
KEV		NT REVENUE										
	3110	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER		 	- -	<u>-</u>		<u>-</u>	- -	<u>-</u>		
705	TOTAL	L TENANT REVENUE				=				<u>-</u>		
706 708 711	3404 3430	HUD PHA GRANTS OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
714 715		FRAUD RECOVERY MANAGEMENT FEES	-	-	-	-	-	-	-	_	-	-
715 715	3480 3480	BOOKKEEPING FEES OTHER REVENUE INVESTMENT INCOME - RESTRICTED	- - 	3,213 	(3,213)	- 0% -	100,036	38,560	- 61,476 -	259% -	38,560 	(61,476)
700	TOTAL	L REVENUES		3,213	(3,213)	<u>0%</u>	100,036	38,560	61,476	<u>259%</u>	38,560	(61,476)
EXP	ENSES	5										
	ADMIN	IISTRATIVE										
	4171 4590	ADMINISTRATIVE SALARIES AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
915	4181 4182	COMPENSATED ABSENCES EBC - ADMIN OTHER	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	TOTAL	L ADMINISTRATIVE			_	<u>-</u>				<u>-</u>		
	TENAN	NT SERVICES										
923	4222	SALARIES EBC - TNT SVCS OTHER	- - -	- - 	- - -	- - -	- - -	- - -	- - -	- - -	- - 	- - -
	TOTAL	L TENANT SERVICES				<u>-</u>				=		
932	4320	FIES WATER ELECTRICITY NATURAL GAS	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
		SEWER AND OTHER	<u></u> _	<u> </u>				<u> </u>	_			
	TOTAL	LUTILITIES			-	_			-	<u>-</u>		
	ORDIN	IARY MAINT & OPERATIONS										
942 943 945	4420 4430 4433	LABOR MATERIALS CONTRACT COSTS EBC - OM&O PROTECTIVE SERVICES	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -
	TOTAL	ORDINARY MAINT & OPER										

HCHA SIERRA MEADOW LLC

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	REMAINING
	GENE	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963 964	4591 4502	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965		BAD DEBTS	-	-	-	-	_	-	_	-	_	-
966	5610		-	-	-	-	_	-	_	-	_	-
	TOTAL	L GENERAL EXPENSES										
969	TOTAL	L OPERATING EXPENSES		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		
970	EXCES	SS OPERATING REVENUE OVER										
	0	PERATING EXPENSES		3,213	(3,213)	<u>0%</u>	100,036	38,560	61,476	<u>259%</u>	38,560	(61,476)
	OTHE	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974 975		HOUSING ASSISTANCE PAYMENTS DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
975		L OTHER EXPENSES		<u> </u>								
000	_	L EXPENSES				-				-		
900						-				-		
1001		R FINANCING SOURCES (USES): OPERATING TRANSFER IN										
1001		OPERATING TRANSFER IN OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(38,560)	- (61,476)	259%	(38,560)	61,476
		THER FINANCING SOURCES (USES)		(3,213)	3,213	<u>0</u> %	(100,036)	(38,560)	(61,476)	259%	(38,560)	61,476
		SS (DEFICIENCY) OPERATING			<u> </u>	<u> </u>	(100,000)	(00,000)	(01,110)		(00)007	
.000		ENUE OVER(UNDER) EXPENSES	_	_	_	_	_	_	_	_	_	_
		RECIATION ADD-BACK				_				-		
		NCOME				-				-		
						-				-		
	_	S: LOAN PRINCIPAL PAYMENTS				-				=		
	NET C	ASH FLOW		<u> </u>		=				=		

HCHA SIERRA MEADOW LLC ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH	5	MTD	TO DATE	TO DATE	5	YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	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				<u> </u>	<u> </u>					
TOTAL HUD PHA GRANTS				<u>=</u>	<u>-</u>			<u>-</u>		
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		-	-	-	-	-	-	-		-
4190.3 POSTAGE 4190.4 EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
4190.4 EVICTION COSTS 4190.5 OFFICE EQUIPMENT	-	_	_	_	-	_	_	-	-	-
TOTAL ADMINISTRATIVE					·					
				_				=		
CONTRACT COSTS										
4430 CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4 REFUSE COLLECTION					- <u> </u>					
TOTAL CONTRACT COSTS				=				_		

WESTLOCK, CHERRY PARK & FENIX ESTATES

LINE ITEM	<u>#</u>	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
	ENUE											
		NT REVENUE										
		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER										<u>-</u>
705	TOTAI	L TENANT REVENUE				=				<u>-</u>		
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		MANAGEMENT FEES BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715 715		OTHER REVENUE	-	32,056	(32,056)	0%	_	384,668	(384,668)	0%	384,668	384,668
713		INVESTMENT INCOME - RESTRICTED	_	52,050	(32,030)	-	_	304,000	(304,000)	-	304,000	-
		L REVENUES		32,056	(32,056)	<u>0%</u>		384,668	(384,668)	0%	384,668	384,668
	ENSE											
		NISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
		OTHER										
	TOTAI	L ADMINISTRATIVE				<u>-</u>				<u>-</u>		
	TENAI	NT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAI	L TENANT SERVICES				=				=		
	UTILI	TIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER										
	TOTAI	L UTILITIES				=				=		
	ORDIN	IARY MAINT & OPERATIONS										
941		LABOR	-	-	-	-	-	-	-	-	-	-
		MATERIALS	-	-	-	-	-	-	-	-	-	-
943		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		EBC - OM&O	-		-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	IOTAI	L ORDINARY MAINT & OPER				=				=		

WESTLOCK, CHERRY PARK & FENIX ESTATES

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	BUDGET	DIFF	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	DIFF	BUDGET	<u>BUDGET</u>	REMAINING
	GENER	RAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964 965	4592 4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	_	<u>-</u>	_	_	-	_	_	_	_	- -
		L GENERAL EXPENSES										
969	TOTAL	L OPERATING EXPENSES	<u> </u>			_ =				_ =		
970	EXCES	SS OPERATING REVENUE OVER				_						
	0	PERATING EXPENSES		32,056	(32,056)	<u>0%</u>		384,668	(384,668)	<u>0%</u>	384,668	384,668
	OTHER	R EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	_	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975		DEPRECIATION EXPENSE L OTHER EXPENSES										-
						=				=		
		LEXPENSES				=				=		
		R FINANCING SOURCES (USES):										
1001 1002		OPERATING TRANSFER IN OPERATING TRANSFERS OUT	-	(22.050)	32,056	- 0%	-	(204.000)	- 384,668	- 0%	(204 660)	(204 660)
				(32,056)		_		(384,668)		_	(384,668)	(384,668)
		THER FINANCING SOURCES (USES)		<u>(32,056)</u>	<u>32,056</u>	<u>0%</u>		<u>(384,668)</u>	<u>384,668</u>	<u>0%</u>	<u>(384,668)</u>	<u>(384,668)</u>
1000		SS (DEFICIENCY) OPERATING										
	REVE	ENUE OVER(UNDER) EXPENSES				=				=		
	DEPR	RECIATION ADD-BACK				=				=		
	NET IN	NCOME				<u>=</u>				<u>-</u>		
	LES	S: LOAN PRINCIPAL PAYMENTS				<u>-</u>				<u>-</u>		
	NET C	ASH FLOW				-				-		
						=				_		

WESTLOCK, CHERRY PARK & FENIX ESTATES DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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				<u>-</u>				<u>-</u>		
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				<u> </u>		-	<u> </u>			
TOTAL ADMINISTRATIVE				<u>-</u>			<u> </u>	<u>-</u>		
CONTRACT COSTS										
4430 CONTRACT COSTS	_	_	_	_	_	_		_	_	_
4430.4 REFUSE COLLECTION	_	-	-	_	-	-		_	-	-
TOTAL CONTRACT COSTS				=				<u>-</u>		