

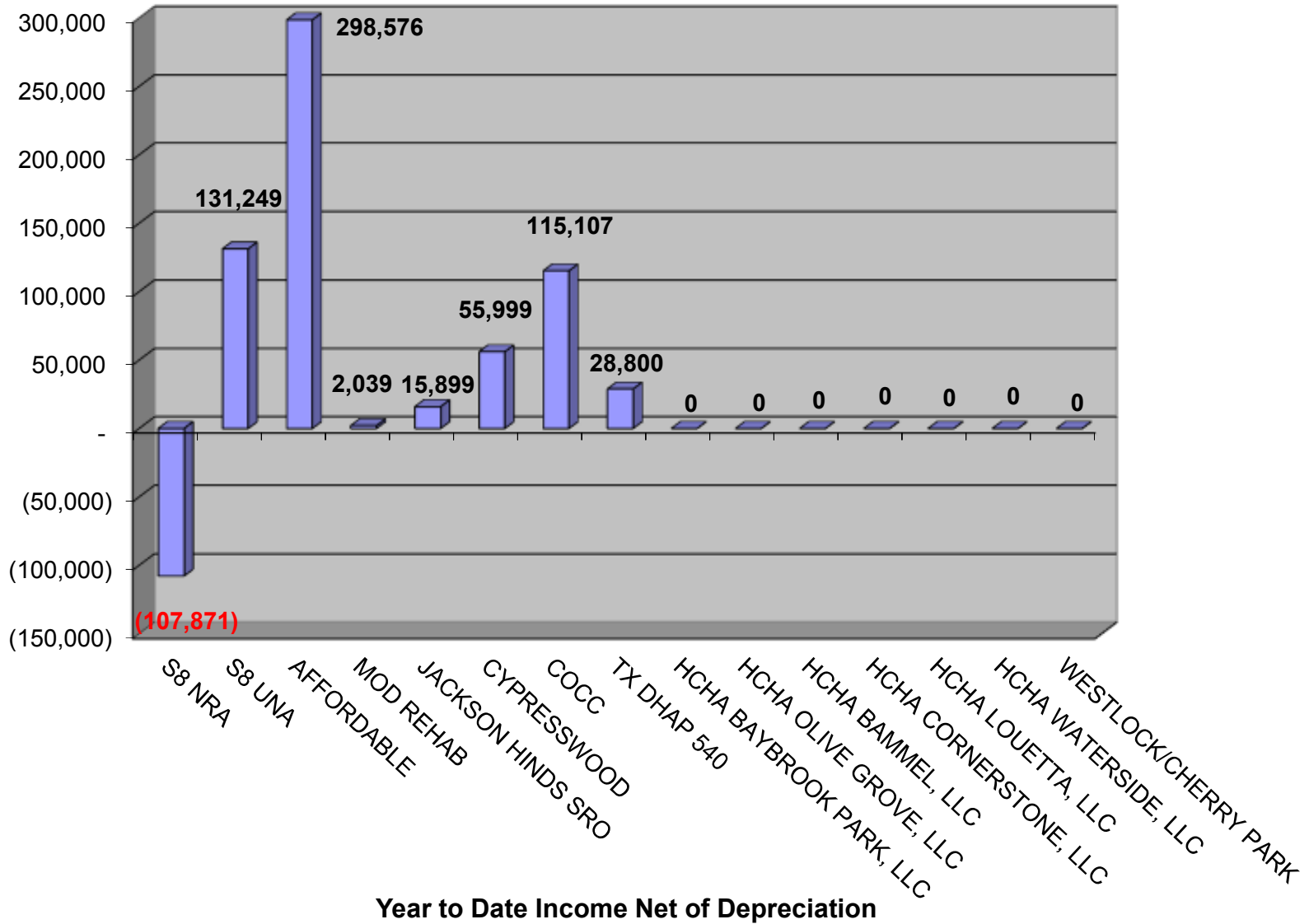
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

MARCH 31, 2016

HARRIS COUNTY HOUSING AUTHORITY

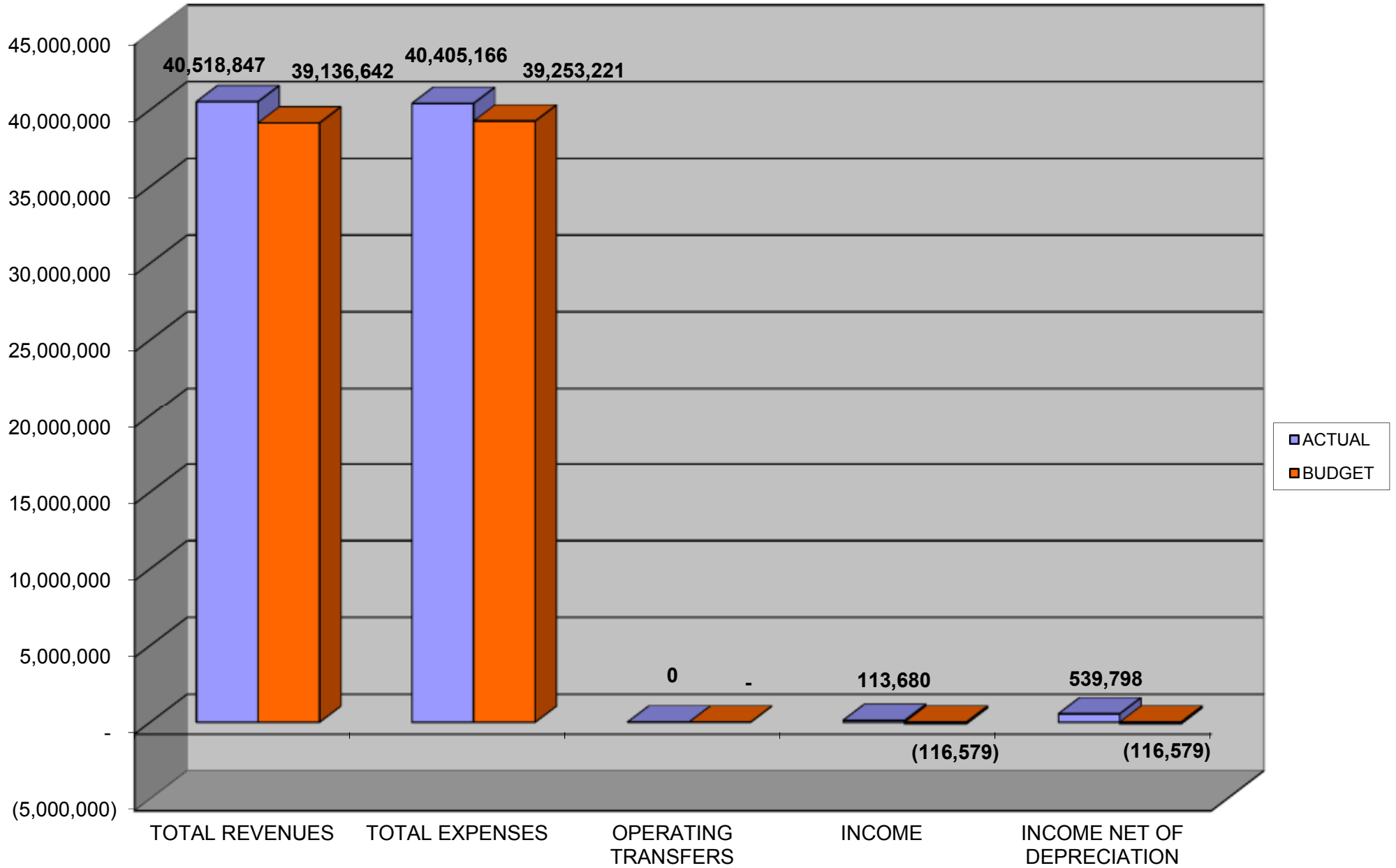


HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF MARCH 31, 2016

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

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 4,110,575

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 2,922,873
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,150,970
114	Cash - Tenant Security Deposits 36,732
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>4,110,575</u>
Receivables	
121	Accounts Receivable - PHA Projects 79,905
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 18,305
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 59,600
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>134,777</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 75,067
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 6,852,985
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	Total Other Current Assets <u>14,642,800</u>
150	Total Current Assets <u>18,888,151</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,812,569
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration 486,289
165	Leasehold Improvements 1,065,701
166	Accumulated Depreciation (3,293,468)
167	Construction in Progress 514,732
160	Total Fixed Assets - Net of Accumulated Depreciation <u>21,840,473</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	Total Non-Current Assets <u>6,787,268</u>
190	Total Assets <u>47,515,892</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 82,917
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 97,625
322	Accrued Compensated Absences - Current Portion 18,921
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 2,966,576
332	Accounts Payable - PHA Projects 25,395
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 36,732
342	Deferred Revenue 1,749,359
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 6,852,985
310	Total Current Liabilities <u>12,388,240</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,323,900
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 69,780
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>3,393,680</u>
	Total Liabilities <u>15,781,920</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 18,516,573
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets 4,324,543
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 8,892,857
	Total Equity <u>31,733,973</u>
600	Total Liabilities and Equity <u>47,515,892</u>

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	65,011	63,312	1,699	103%	771,884	759,749	12,135	102%	759,749	(12,135)
704	3422	TENANT REVENUE - OTHER	1,459	1,856	(397)	79%	22,717	22,270	447	102%	22,270	(447)
705		TOTAL TENANT REVENUE	66,470	65,168	1,302	102%	794,601	782,019	12,582	102%	782,019	(12,582)
706	3401	HUD PHA GRANTS	3,152,627	2,923,497	229,130	108%	35,569,236	35,081,966	487,270	101%	35,081,966	(487,270)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	140	178	(38)	79%	1,616	2,140	(524)	75%	2,140	524
714	3450	FRAUD RECOVERY	14,307	5,000	9,307	286%	74,895	60,000	14,895	125%	60,000	(14,895)
715	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	586,136	183,654	402,482	319%	3,042,096	2,203,844	838,252	138%	2,203,844	(838,252)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	3,904,560	3,261,387	643,173	120%	40,518,847	39,136,642	1,382,205	104%	39,136,642	(1,382,205)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	220,483	174,451	46,032	126%	1,806,449	2,093,413	(286,964)	86%	2,093,413	286,964
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	62,150	73,066	(10,916)	85%	73,066	10,916
	4590	MANAGEMENT FEES	55,560	54,882	677	101%	677,851	658,589	19,262	103%	658,589	(19,262)
	4590	BOOKKEEPING FEES	32,646	32,265	380	101%	398,615	387,185	11,430	103%	387,185	(11,430)
914	4181	COMPENSATED ABSENCES	(57,869)	-	(57,869)	-	71,863	-	71,863	-	-	(71,863)
915	4182	EBC - ADMIN	60,912	58,964	1,948	103%	595,614	707,563	(111,949)	84%	707,563	111,949
916	4190	OTHER	83,208	61,454	21,754	135%	717,766	737,448	(19,682)	97%	737,448	19,682
		TOTAL ADMINISTRATIVE	394,938	388,105	6,833	102%	4,330,309	4,657,264	(326,955)	93%	4,657,264	326,955
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	=	-	-	-	=	-	-
UTILITIES												
931	4310	WATER	4,444	3,364	1,080	132%	44,208	40,368	3,840	110%	40,368	(3,840)
932	4320	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	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	10,399	6,186	4,212	168%	94,644	74,236	20,408	127%	74,236	(20,408)
ORDINARY 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	EBC - OM&O	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	153%	36,058	44,500	(8,442)	81%	44,500	8,442
		TOTAL ORDINARY MAINT & OPER	25,872	35,466	(9,594)	73%	307,609	441,586	(133,977)	70%	441,586	133,977

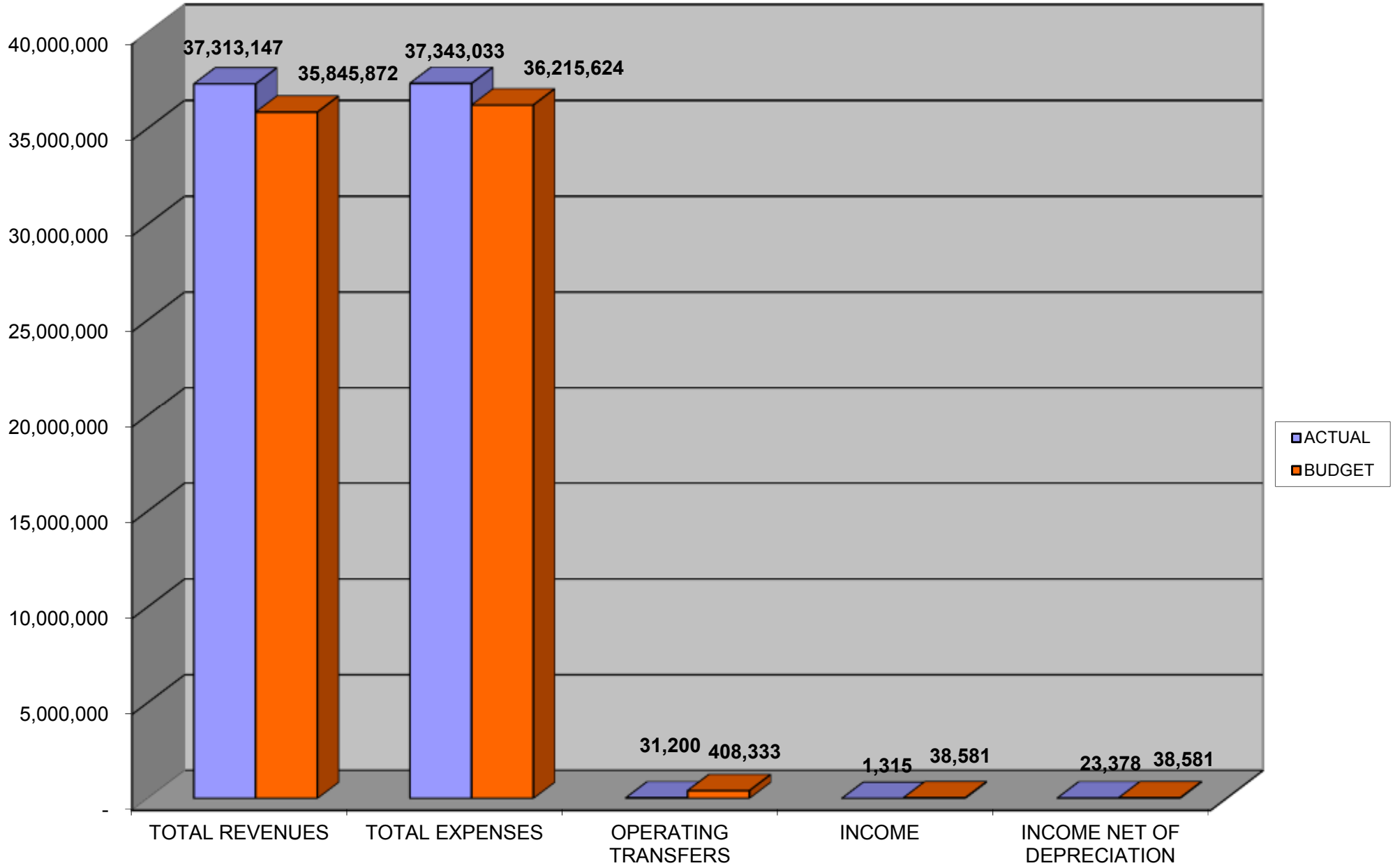
CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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)	26%	747,757	796,723	(48,966)	94%	796,723	48,966
969	TOTAL OPERATING EXPENSES		448,483	496,152	(47,669)	90%	5,480,319	5,969,809	(489,490)	92%	5,969,809	489,490
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		3,456,077	2,765,235	690,842	125%	35,038,528	33,166,833	1,871,695	106%	33,166,833	(1,871,695)
OTHER EXPENSES												
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	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	-	4,600	(4,600)	0%	-	55,200	(55,200)	0%	55,200	55,200
974	4715	HOUSING ASSISTANCE PAYMENTS	2,889,050	2,688,684	200,366	107%	32,620,225	32,264,212	356,013	101%	32,264,212	(356,013)
975	4800	DEPRECIATION EXPENSE	31,256	-	31,256	-	426,118	-	426,118	-	-	(426,118)
TOTAL OTHER EXPENSES			3,213,298	2,773,618	439,680	116%	34,924,847	33,283,412	1,641,435	105%	33,283,412	(1,641,435)
900	TOTAL EXPENSES		3,661,781	3,269,769	392,012	112%	40,405,166	39,253,221	1,151,945	103%	39,253,221	(1,151,945)
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	(286,587)	136,983	(423,570)	-209%	921,727	1,643,794	(722,067)	56%	1,643,794	722,067
1002	9111	OPERATING TRANSFERS OUT	286,587	(136,983)	423,570	-209%	(921,727)	(1,643,794)	722,067	56%	(1,643,794)	(722,067)
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	-	0	-	0	-	-	(0)
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		242,779	(8,383)	251,161	-2896%	113,680	(116,579)	230,259	-98%	(116,579)	(230,259)
DEPRECIATION ADD-BACK			31,256	-	31,256	=	426,118	-	426,118	=	-	(426,118)
NET INCOME			274,035	(8,383)	282,417	-3269%	539,798	(116,579)	656,377	-463%	(116,579)	(656,377)
LESS: LOAN PRINCIPAL PAYMENTS			-	4,746	(4,746)	0%	41,881	56,957	(15,076)	74%	56,957	15,076
NET CASH FLOW			274,035	(13,129)	287,164	-2087%	497,917	(173,536)	671,453	-287%	(173,536)	(671,453)

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,917,837	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	108%	35,569,236	35,081,966	487,270	101%	35,081,966	(487,270)
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)	91%	11,973	13,205	(1,232)	91%	13,205	1,232
4150		TRAVEL	25	250	(225)	10%	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)	100%	29,746	31,832	(2,086)	93%	31,832	2,086
4190.1		OFFICE SUPPLIES	3,010	6,636	(3,626)	45%	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		EVICITION 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 FEES	2,891	917	1,974	315%	15,960	11,000	4,960	145%	11,000	(4,960)
4190.65		OFFICE RENT	20,531	21,497	(966)	96%	263,982	257,960	6,022	102%	257,960	(6,022)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	580	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	137%	19,744	34,600	(14,856)	57%	34,600	14,856
TOTAL ADMINISTRATIVE			83,208	61,454	21,754	135%	717,766	737,448	(19,682)	97%	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	109%	4,070	4,176	(106)	97%	4,176	106
TOTAL CONTRACT COSTS			11,232	18,206	(6,975)	62%	175,081	218,476	(43,395)	80%	218,476	43,395

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,084,882
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>1,084,882</u>
Receivables	
121	Accounts Receivable - PHA Projects 79,905
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 10,460
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 59,277
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>126,608</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 33,022
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>33,022</u>
150	Total Current Assets <u>1,244,512</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 368,548
165	Leasehold Improvements 1,020,460
166	Accumulated Depreciation (1,284,922)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>104,086</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>1,348,598</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 46,056
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 54,188
322	Accrued Compensated Absences - Current Portion 16,752
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects 25,395
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 2,366,853
310	Total Current Liabilities <u>2,509,245</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 50,256
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>50,256</u>
	Total Liabilities <u>2,559,501</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 104,086
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets 4,324,543
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (5,639,532)
513	Total Equity <u>(1,210,904)</u>
600	Total Liabilities and Equity <u>1,348,598</u>

SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,120,235	2,890,406	229,829	108%	35,205,565	34,684,872	520,693	102%	34,684,872	(520,693)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	29	-	29	-	-	(29)
714	3450	FRAUD RECOVERY	14,307	5,000	9,307	286%	74,411	60,000	14,411	124%	60,000	(14,411)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	319,440	91,750	227,690	348%	2,033,142	1,101,000	932,142	185%	1,101,000	(932,142)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,453,983	2,987,156	466,827	116%	37,313,147	35,845,872	1,467,275	104%	35,845,872	(1,467,275)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	133,981	108,571	25,410	123%	1,159,023	1,302,854	(143,831)	89%	1,302,854	143,831
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	57,713	67,000	(9,287)	86%	67,000	9,287
	4590	MANAGEMENT FEES	51,348	50,664	684	101%	626,784	607,968	18,816	103%	607,968	(18,816)
	4590	BOOKKEEPING FEES	32,093	31,665	428	101%	391,740	379,980	11,760	103%	379,980	(11,760)
914	4181	COMPENSATED ABSENCES	(33,766)	-	(33,766)	-	45,026	-	45,026	-	-	(45,026)
915	4182	EBC - ADMIN	41,905	39,817	2,088	105%	422,653	477,804	(55,151)	88%	477,804	55,151
916	4190	OTHER	30,136	26,721	3,415	113%	294,195	320,648	(26,453)	92%	320,648	26,453
	TOTAL ADMINISTRATIVE		255,697	263,021	(7,324)	97%	2,997,135	3,156,254	(159,119)	95%	3,156,254	159,119
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	319	305	14	105%	3,618	3,655	(37)	99%	3,655	37
932	4320	ELECTRICITY	2,885	1,075	1,809	268%	21,164	12,904	8,260	164%	12,904	(8,260)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,203	1,380	1,824	232%	24,781	16,559	8,222	150%	16,559	(8,222)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	525	470	55	112%	6,016	5,639	377	107%	5,639	(377)
943	4430	CONTRACT COSTS	1,328	2,167	(838)	61%	27,017	26,000	1,017	104%	26,000	(1,017)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	3,650	2,292	1,359	159%	22,030	27,500	(5,470)	80%	27,500	5,470
	TOTAL ORDINARY MAINT & OPER		5,503	4,928	575	112%	55,062	59,139	(4,077)	93%	59,139	4,077

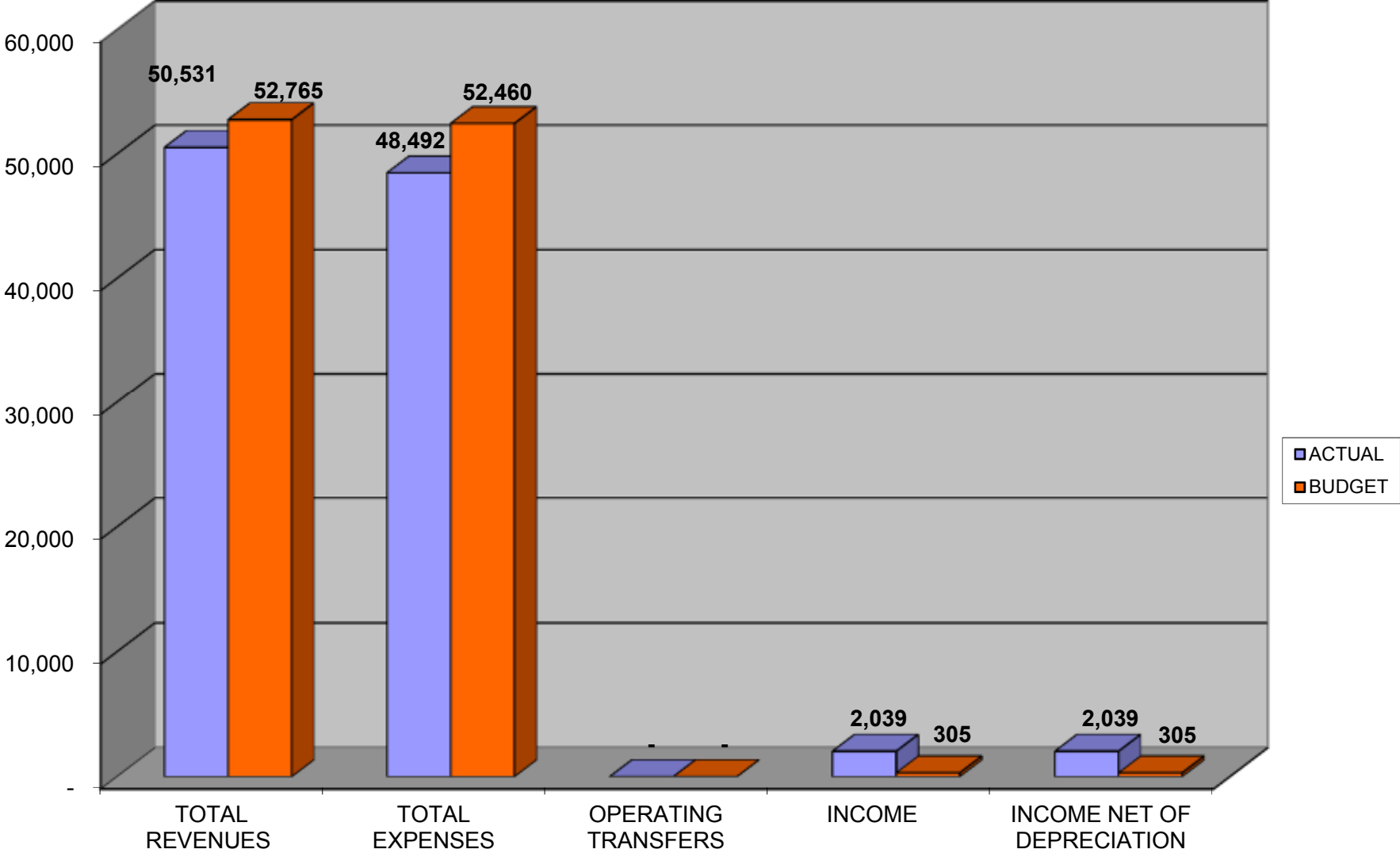
SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	(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	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	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			833	4,792	(3,958)	17%	42,318	57,500	(15,182)	74%	57,500	15,182
969	TOTAL OPERATING EXPENSES		265,237	274,121	(8,884)	97%	3,119,297	3,289,452	(170,155)	95%	3,289,452	170,155
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			3,188,746	2,713,035	475,711	118%	34,193,851	32,556,420	1,637,431	105%	32,556,420	(1,637,431)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	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	4590	OTHER ITEMS - PORT IN HAP EXPENSE	292,992	80,333	212,659	365%	1,878,505	964,000	914,505	195%	964,000	(914,505)
975	4800	DEPRECIATION EXPENSE	22,063	-	22,063	-	22,063	-	22,063	-	-	(22,063)
TOTAL OTHER EXPENSES			3,178,240	2,743,848	436,743	116%	34,223,736	32,926,172	1,297,564	104%	32,926,172	(1,297,564)
900	TOTAL 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)
OTHER FINANCING SOURCES (USES):												
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	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	34,028	(350,187)	0%	31,200	408,333	(377,133)	8%	408,333	377,133
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			(305,653)	3,215	(311,218)	-9507%	1,315	38,581	(37,266)	3%	38,581	37,266
DEPRECIATION ADD-BACK			22,063	-	22,063	-	22,063	-	22,063	-	-	(22,063)
NET INCOME			(283,590)	3,215	(289,155)	-8821%	23,378	38,581	(15,203)	61%	38,581	15,203
NET INCOME INC/(DEC) DUE TO NRP							(107,871)					
NET INCOME INC/(DEC) DUE TO UNP							131,249					

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,891,972	2,661,164	230,808	109%	32,215,297	31,933,972	281,325	101%	31,933,972	(281,325)
3410.1		ADMINISTRATIVE FEES EARNED	228,263	229,242	(979)	100%	2,990,268	2,750,900	239,368	109%	2,750,900	(239,368)
TOTAL HUD PHA GRANTS			3,120,235	2,890,406	229,829	108%	35,205,565	34,684,872	520,693	102%	34,684,872	(520,693)
EXPENSES												
ADMINISTRATIVE 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		EVICTON 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)
4190.65		OFFICE RENT	13,201	12,917	(284)	102%	161,844	155,000	(6,844)	104%	155,000	(6,844)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	251	500	249	50%	3,167	6,000	2,833	53%	6,000	2,833
4190.91		PRINTING & REPRODUCTION	1,115	2,083	968	54%	7,256	25,000	17,744	29%	25,000	17,744
TOTAL ADMINISTRATIVE			30,136	26,721	(3,415)	113%	294,195	320,648	26,453	92%	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	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			1,328	2,167	838	61%	27,017	26,000	(1,017)	104%	26,000	(1,017)

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111 Unrestricted	12,520
112 Cash - Restricted Mod and Development	-
113 Cash - Other restricted	-
114 Cash - Tenant Security Deposits	-
115 Cash - Restricted for Payment of Current Liabilities	-
100 Total Cash	12,520
Receivables	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	0
124 Accounts Receivable - Other Government	-
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	-
126.1 Allowance for Doubtful Accounts - Dwelling Rents	-
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120 Total Receivables - Net of Allowances for doubtful accts	0
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	50
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	6
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
	56
150 Total Other Current Assets	56
	12,576
Non-current Assets:	
Fixed Assets	
161 Land	-
168 Infrastructure	-
162 Buildings	-
163 Furniture, Equipment & Machinery- Dwellings	-
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	-
167 Construction in Progress	-
160 Total Fixed Assets - Net of Accumulated Depreciation	-
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
180 Total Non-Current Assets	-
190 Total Assets	12,576

LIABILITIES AND EQUITY

Current Liabilities:	
311 Bank Overdraft	-
312 Accounts Payable <= 90 Days	13
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	52
322 Accrued Compensated Absences - Current Portion	-
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	2,234
332 Accounts Payable - PHA Projects	-
333 Accounts Payable - Other Government	-
341 Tenant Security Deposits	-
342 Deferred Revenue	-
343 Current Portion of Long-term Debt - Capital Projects	-
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310 Total Current Liabilities	2,300
Non-current Liabilities:	
351 Long-term Debt, Net of Current - Capital Projects	-
352 Long-term Debt, Net of Current - Operating Borrowings	-
354 Accrued Compensated Absences - Non Current	-
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities
	2,300
Equity:	
501 Investment in General Fixed Assets	-
Contributed Capital	
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
	Total Contributed Capital
	-
508.1 Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:	
509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510 Fund Balance Reserved for Capital Activities	-
511 Total Reserved Fund Balance	-
511.1 Restricted Net Assets	-
512 Undesignated Fund Balance/Retained Earnings	-
512.1 Unrestricted Net Assets	10,276
	Total Equity
	10,276
600 Total Liabilities and Equity	12,576

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,513	4,397	116	103%	50,531	52,765	(2,234)	96%	52,765	2,234
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		4,513	4,397	116	103%	50,531	52,765	(2,234)	96%	52,765	2,234
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	141	219	(78)	64%	1,258	2,627	(1,369)	48%	2,627	1,369
912	4171	AUDITING FEES	-	6	(6)	0%	71	66	5	108%	66	(5)
	4590	MANAGEMENT FEES	96	96	-	100%	1,104	1,152	(48)	96%	1,152	48
	4590	BOOKKEEPING FEES	60	60	(0)	99%	690	725	(36)	95%	725	36
914	4181	COMPENSATED ABSENCES	6	-	6	-	24	-	24	-	-	(24)
915	4182	EBC - ADMIN	16	75	(58)	22%	192	899	(707)	21%	899	707
916	4190	OTHER	101	151	(49)	67%	1,175	1,811	(636)	65%	1,811	636
	TOTAL ADMINISTRATIVE		421	607	(185)	69%	4,513	7,280	(2,767)	62%	7,280	2,767
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	0	1	(0)	48%	6	10	(4)	60%	10	4
932	4320	ELECTRICITY	7	4	2	158%	38	50	(12)	77%	50	12
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		7	5	2	140%	44	60	(16)	74%	60	16
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	2	-	2	-	32	-	32	-	-	(32)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	5	-	5	-	38	-	38	-	-	(38)
	TOTAL ORDINARY MAINT & OPER		7	-	7	-	71	-	71	-	-	(71)

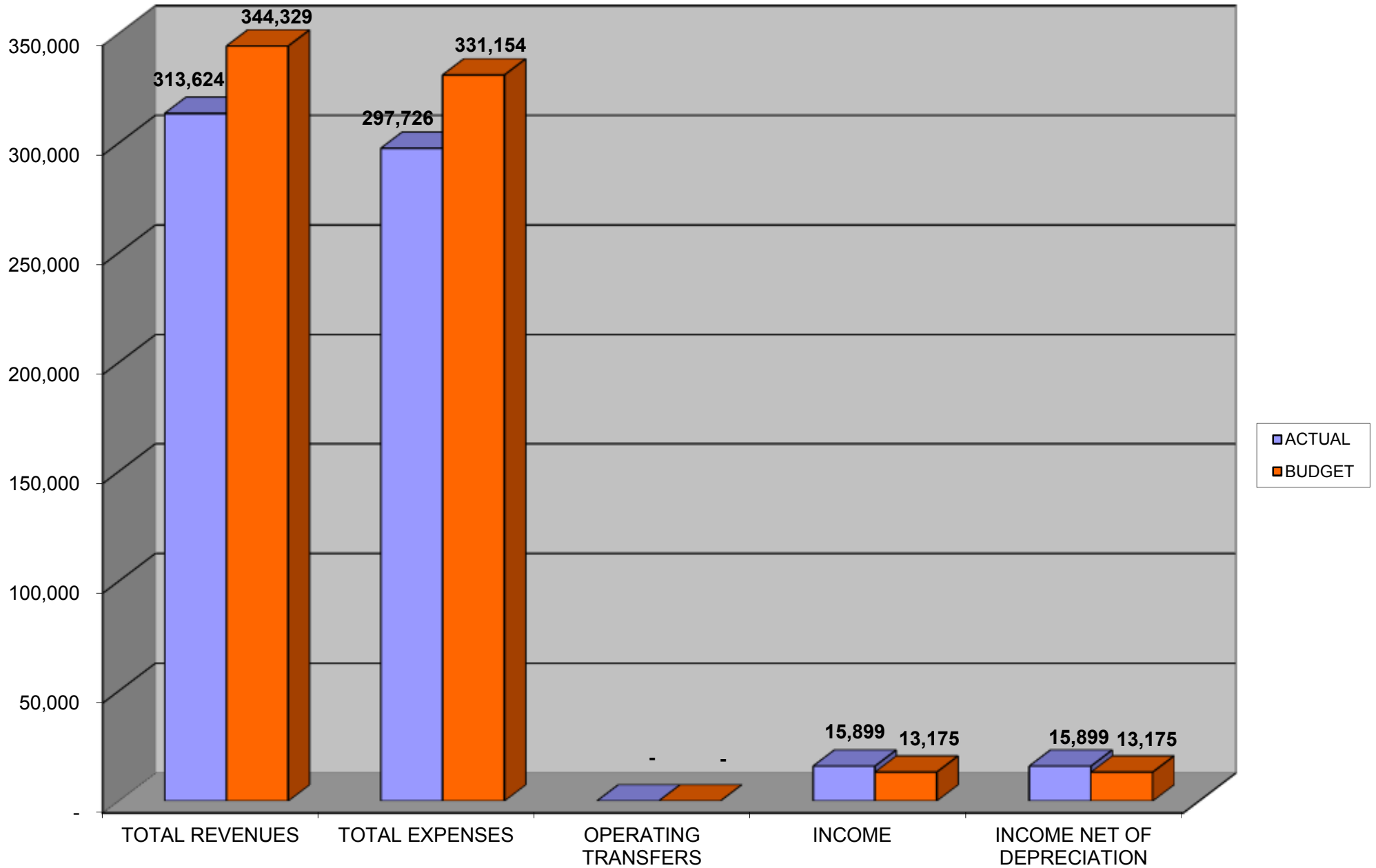
MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	0	-	0	-	7	-	7	-	-	(7)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	0	-	0	-	7	-	7	-	-	(7)
969		TOTAL OPERATING EXPENSES	436	612	(176)	71%	4,636	7,340	(2,704)	63%	7,340	2,704
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	4,077	3,785	292	108%	45,895	45,425	470	101%	45,425	(470)
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,847	3,760	87	102%	43,856	45,120	(1,264)	97%	45,120	1,264
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,847	3,760	87	102%	43,856	45,120	(1,264)	97%	45,120	1,264
900		TOTAL EXPENSES	4,283	4,372	(89)	98%	48,492	52,460	(3,968)	92%	52,460	3,968
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	230	25	205	906%	2,039	305	1,734	669%	305	(1,734)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	230	25	205	906%	2,039	305	1,734	669%	305	(1,734)

MOD REHAB ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	3,847	3,760	87	102%	43,856	45,120	(1,264)	97%	45,120	1,264
3410.1		ADMINISTRATIVE FEES EARNED	666	637	29	105%	6,675	7,645	(970)	87%	7,645	970
TOTAL HUD PHA GRANTS			4,513	4,397	116	103%	50,531	52,765	(2,234)	96%	52,765	2,234
EXPENSES												
ADMINISTRATIVE 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		EVICTON 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)
4190.65		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
4190.91		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			101	151	49	67%	1,175	1,811	636	65%	1,811	636
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	32	-	(32)	-	-	(32)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	-	32	-	(32)	-	-	(32)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 170,465
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>170,465</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 323
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>323</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 481
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>483</u>
150	Total Current Assets <u>171,271</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>171,271</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 165
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 683
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 31,188
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>32,036</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>-</u>
	Total Liabilities <u>32,036</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt -
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 139,235
513	Total Equity <u>139,235</u>
600	Total Liabilities and Equity <u>171,271</u>

JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	27,879	28,694	(815)	97%	313,140	344,329	(31,189)	91%	344,329	31,189
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		27,879	28,694	(815)	97%	313,624	344,329	(30,705)	91%	344,329	30,705
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	2,000	1,357	643	147%	18,309	16,285	2,024	112%	16,285	(2,024)
912	4171	AUDITING FEES	-	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
914	4181	COMPENSATED ABSENCES	91	-	91	-	400	-	400	-	-	(400)
915	4182	EBC - ADMIN	275	465	(190)	59%	2,822	5,574	(2,752)	51%	5,574	2,752
916	4190	OTHER	389	393	(4)	99%	5,230	4,714	516	111%	4,714	(516)
	TOTAL ADMINISTRATIVE		4,039	3,702	338	109%	43,353	44,421	(1,068)	98%	44,421	1,068
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	4	5	(1)	81%	57	58	(1)	98%	58	1
932	4320	ELECTRICITY	46	17	29	272%	338	205	133	165%	205	(133)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		50	22	28	230%	395	263	132	150%	263	(132)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	50	100	(50)	50%	100	50
943	4430	CONTRACT COSTS	21	42	(21)	50%	286	500	(214)	57%	500	214
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	58	42	17	140%	352	500	(148)	70%	500	148
	TOTAL ORDINARY MAINT & OPER		79	92	(12)	86%	689	1,100	(411)	63%	1,100	411

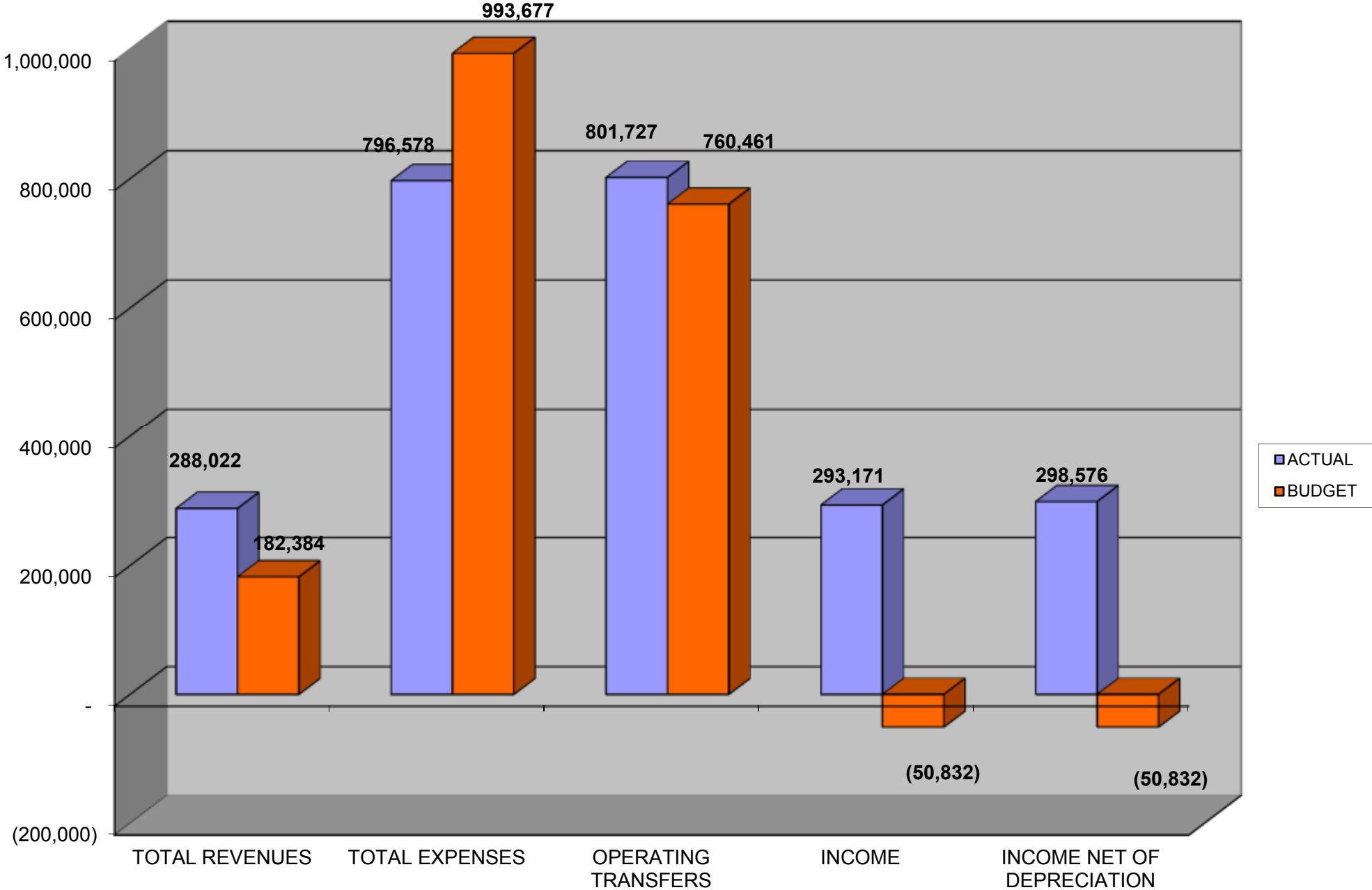
JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	9	21	(12)	43%	88	250	(162)	35%	250	162
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			9	21	(12)	43%	88	250	(162)	35%	250	162
969	TOTAL OPERATING EXPENSES		4,178	3,836	342	109%	44,525	46,034	(1,509)	97%	46,034	1,509
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		23,701	24,858	(1,157)	95%	269,100	298,295	(29,195)	90%	298,295	29,195
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	22,018	23,760	(1,742)	93%	253,201	285,120	(31,919)	89%	285,120	31,919
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
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
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	=	-	-	-	=	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		1,683	1,098	585	153%	15,899	13,175	2,724	121%	13,175	(2,724)
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		1,683	1,098	585	153%	15,899	13,175	2,724	121%	13,175	(2,724)

JACKSON HINDS GARDENS SRO ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,018	23,760	(1,742)	93%	253,201	285,120	(31,919)	89%	285,120	31,919
3410.1		ADMINISTRATIVE FEES EARNED	5,861	4,934	927	119%	59,939	59,209	730	101%	59,209	(730)
TOTAL HUD PHA GRANTS			27,879	28,694	(815)	97%	313,140	344,329	(31,189)	91%	344,329	31,189
EXPENSES												
ADMINISTRATIVE 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		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	97	63	(35)	156%	722	750	28	96%	750	28
4190.6		CONSULTANT & PROFESSIONAL FEES	29	-	(29)	-	105	-	(105)	-	-	(105)
4190.65		OFFICE RENT	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)	207%	595	275	(320)	216%	275	(320)
4190.91		PRINTING & REPRODUCTION	-	50	50	0%	5	600	595	1%	600	595
TOTAL ADMINISTRATIVE			389	393	4	99%	5,230	4,714	(516)	111%	4,714	(516)
CONTRACT COSTS												
4430		CONTRACT COSTS	21	42	21	50%	286	500	214	57%	500	214
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			21	42	21	50%	286	500	214	57%	500	214

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 2,179,994
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>2,179,994</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 1,000
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>1,000</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 2,005
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,366,389
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,083,143</u>
150	Total Current Assets <u>12,264,136</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,569
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 88,454
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (77,652)
167	Construction in Progress 514,732
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,629,178</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	Total Non-Current Assets <u>6,787,268</u>
190	Total Assets <u>26,680,583</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 17,160
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 9,027
322	Accrued Compensated Absences - Current Portion 148
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,749,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>2,333,330</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 1,329
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>1,329</u>
	Total Liabilities <u>2,334,660</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,629,178
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,716,745
513	Total Equity <u>24,345,923</u>
600	Total Liabilities and Equity <u>26,680,583</u>

AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	81	83	(3)	97%	971	1,000	(29)	97%	1,000	29
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		242,978	15,199	227,779	1599%	288,022	182,384	105,638	158%	182,384	(105,638)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	25,268	22,246	3,021	114%	187,155	266,956	(79,801)	70%	266,956	79,801
912	4171	AUDITING FEES	-	250	(250)	0%	2,410	3,000	(590)	80%	3,000	590
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	(7,930)	-	(7,930)	-	0	-	0	-	-	(0)
915	4182	EBC - ADMIN	5,158	6,182	(1,024)	83%	45,331	74,180	(28,849)	61%	74,180	28,849
916	4190	OTHER	2,459	2,724	(265)	90%	25,086	32,687	(7,601)	77%	32,687	7,601
	TOTAL ADMINISTRATIVE		24,954	31,402	(6,448)	79%	259,983	376,823	(116,841)	69%	376,823	116,841
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	11	14	(3)	76%	156	167	(11)	93%	167	11
932	4320	ELECTRICITY	105	50	56	211%	915	599	316	153%	599	(316)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		116	64	52	182%	1,071	766	305	140%	766	(305)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	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	107%	947	1,500	(553)	63%	1,500	553
	TOTAL ORDINARY MAINT & OPER		410	7,324	(6,914)	6%	31,089	87,893	(56,804)	35%	87,893	56,804

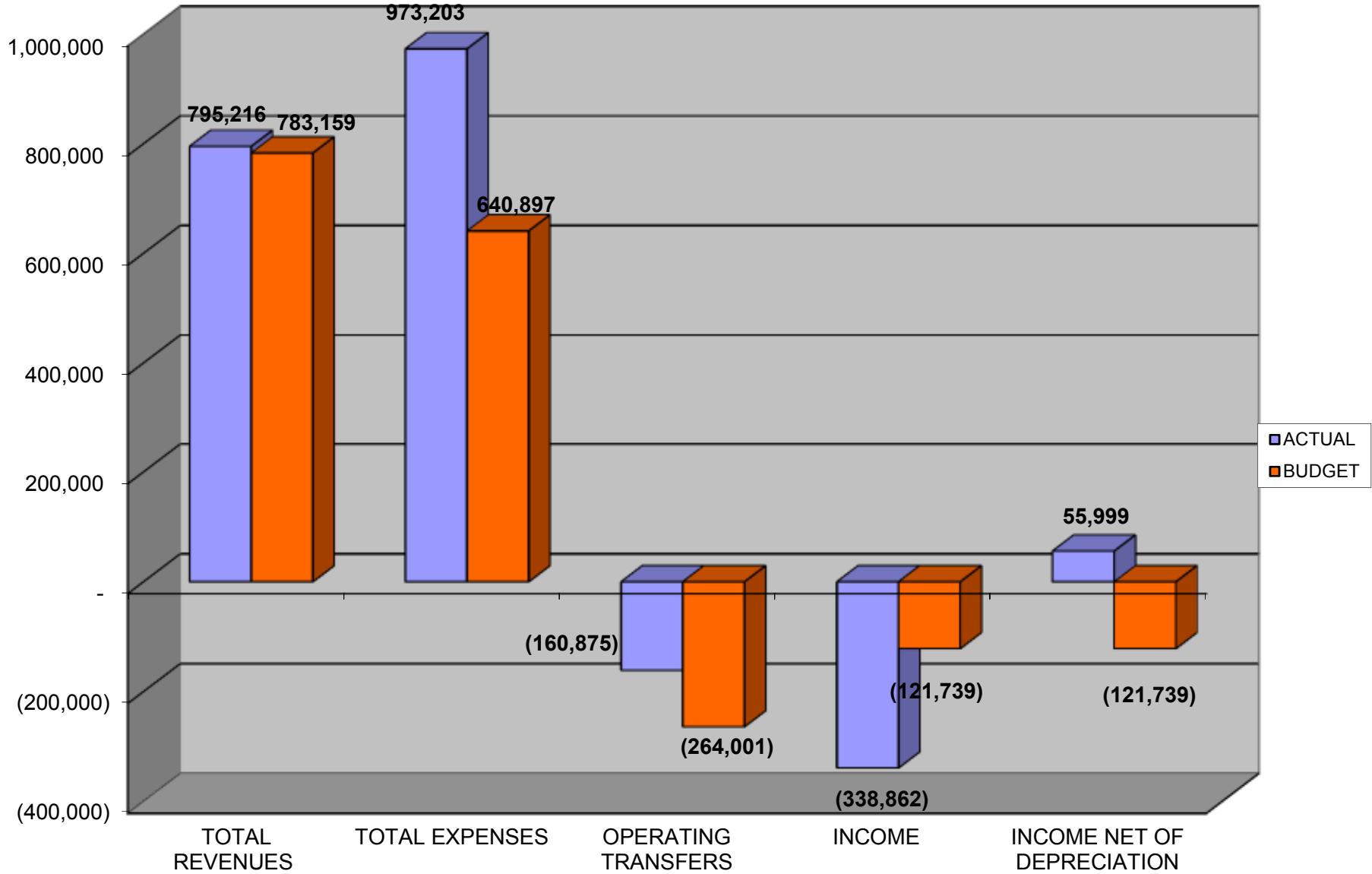
AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	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	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	193	41,766	(41,573)	0%	499,031	501,195	(2,164)	100%	501,195	2,164
969		TOTAL OPERATING EXPENSES	25,674	80,556	(54,882)	32%	791,173	966,677	(175,504)	82%	966,677	175,504
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	217,304	(65,358)	282,661	-332%	(503,151)	(784,293)	281,142	64%	(784,293)	(281,142)
		OTHER 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	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	5,405	-	5,405	-	5,405	-	5,405	-	-	(5,405)
		TOTAL OTHER EXPENSES	5,405	2,250	5,405	240%	5,405	27,000	(21,595)	20%	27,000	21,595
900		TOTAL EXPENSES	31,079	82,806	(49,477)	38%	796,578	993,677	(197,099)	80%	993,677	197,099
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	22,372	98,788	(76,417)	23%	861,727	1,185,461	(323,734)	73%	1,185,461	323,734
1002	9111	OPERATING TRANSFERS OUT	275,625	(35,417)	311,042	-778%	(60,000)	(425,000)	365,000	14%	(425,000)	(365,000)
1010		TTL OTHER FINANCING SOURCES (USES)	297,997	63,372	234,625	470%	801,727	760,461	41,266	105%	760,461	(41,266)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	509,895	(4,236)	511,881	-12037%	293,171	(50,832)	344,003	-577%	(50,832)	(344,003)
		DEPRECIATION ADD-BACK	5,405	-	5,405	=	5,405	-	5,405	=	-	(5,405)
		NET INCOME	515,300	(4,236)	517,286	-12165%	298,576	(50,832)	349,408	-587%	(50,832)	(349,408)

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	1,159	-	(1,159)	-	-	(1,159)
4140		STAFF TRAINING	113	167	54	68%	1,301	2,000	699	65%	2,000	699
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
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		EVICION 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	-	(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	-	-	-	-	500	-	(500)	-	-	(500)
4190.9		BANK FEES	558	-	(558)	-	(0)	-	0	-	-	0
4190.91		PRINTING & REPRODUCTION	302	250	(52)	121%	3,041	3,000	(41)	101%	3,000	(41)
TOTAL ADMINISTRATIVE			2,459	2,724	265	90%	25,086	32,687	7,601	77%	32,687	7,601
CONTRACT COSTS												
4430		CONTRACT COSTS	48	7,074	7,026	1%	29,014	84,893	55,879	34%	84,893	55,879
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			48	7,074	7,026	1%	29,014	84,893	55,879	34%	84,893	55,879

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 173,824
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 66,089
114	Cash - Tenant Security Deposits 36,732
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>276,644</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 190
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>190</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 1,859
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>1,859</u>
150	Total Current Assets <u>278,693</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements 4,165
166	Accumulated Depreciation (1,925,945)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,082,871</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>14,361,564</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 8,794
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 36,732
342	Deferred Revenue 93
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,531,352</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,323,900
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>3,323,900</u>
	Total Liabilities <u>7,855,252</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 10,758,971
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (4,252,658)
513	Total Equity <u>6,506,312</u>
600	Total Liabilities and Equity <u>14,361,564</u>

CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	65,011	63,312	1,699	103%	771,884	759,749	12,135	102%	759,749	(12,135)
704	3422	TENANT REVENUE - OTHER	1,459	1,856	(397)	79%	22,717	22,270	447	102%	22,270	(447)
705	TOTAL TENANT REVENUE		66,470	65,168	1,302	102%	794,601	782,019	12,582	102%	782,019	(12,582)
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
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	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		66,528	65,263	1,265	102%	795,216	783,159	12,057	102%	783,159	(12,057)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,862	5,705	157	103%	72,769	68,460	4,309	106%	68,460	(4,309)
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,324	3,258	65	102%	40,063	39,101	962	102%	39,101	(962)
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
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)	92%	28,621	29,561	(940)	97%	29,561	940
	TOTAL ADMINISTRATIVE		13,173	13,123	51	100%	162,954	157,472	5,482	103%	157,472	(5,482)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
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	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		5,418	3,874	1,544	140%	53,991	46,493	7,498	116%	46,493	(7,498)
ORDINARY 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	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		12,726	18,430	(5,704)	69%	160,060	221,154	(61,094)	72%	221,154	61,094

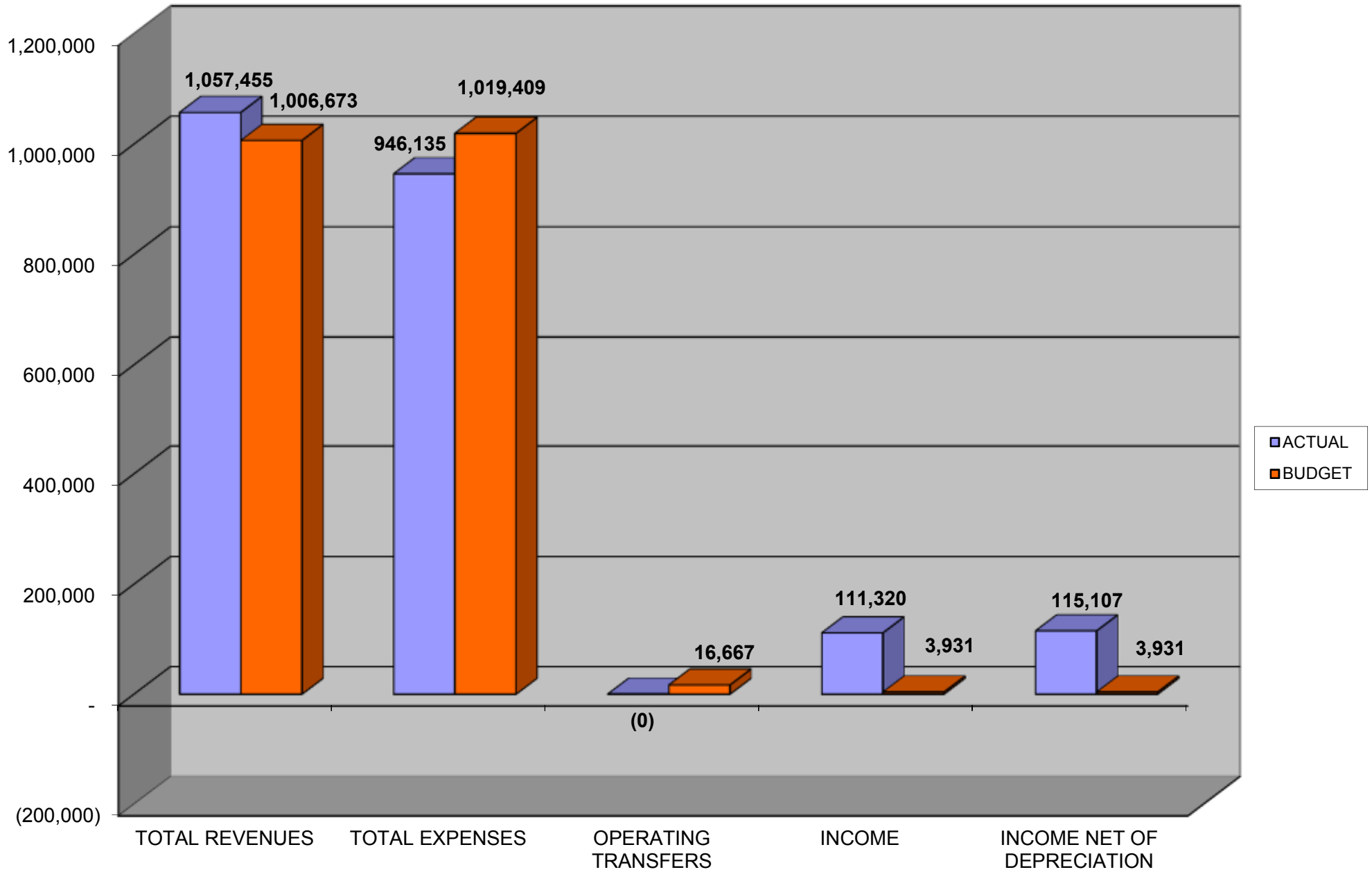
CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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	291	400	(109)	73%	3,540	4,804	(1,264)	74%	4,804	1,264
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
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	15,739	17,982	(2,243)	88%	201,338	215,778	(14,440)	93%	215,778	14,440
969		TOTAL OPERATING EXPENSES	47,056	53,408	(6,352)	88%	578,342	640,897	(62,555)	90%	640,897	62,555
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	19,472	11,855	7,617	164%	216,874	142,262	74,612	152%	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	827%	973,203	640,897	332,306	152%	640,897	(332,306)
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(22,000)	22,000	0%	(160,875)	(264,001)	103,126	61%	(264,001)	(103,126)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(22,000)	22,000	0%	(160,875)	(264,001)	103,126	61%	(264,001)	(103,126)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	(375,390)	(10,145)	(365,245)	3700%	(338,862)	(121,739)	(217,123)	278%	(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	-192%	55,999	(121,739)	177,738	-46%	(121,739)	(177,738)
		LESS: LOAN PRINCIPAL PAYMENTS	-	4,746	(4,746)	0%	19,817	56,957	(37,140)	35%	56,957	37,140
		NET CASH FLOW	19,472	(14,891)	34,363	-131%	36,182	(178,696)	214,878	-20%	(178,696)	(214,878)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	29	29	0%	-	352	352	0%	352	352
4140		STAFF TRAINING	6	15	9	40%	262	180	(82)	145%	180	(82)
4150		TRAVEL	25	-	(25)	-	225	-	(225)	-	-	(225)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	828	1,115	287	74%	12,494	13,380	886	93%	13,380	886
4190.1		OFFICE SUPPLIES	182	65	(117)	280%	705	780	75	90%	780	75
4190.2		TELEPHONE/COMMUNICATIONS	681	654	(27)	104%	8,206	7,848	(358)	105%	7,848	(358)
4190.3		POSTAGE	94	105	11	90%	1,190	1,260	70	94%	1,260	70
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	441	468	27	94%	5,428	5,616	188	97%	5,616	188
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	112	145	33	78%	145	33
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			2,257	2,463	206	92%	28,621	29,561	940	97%	29,561	940
CONTRACT COSTS												
4430		CONTRACT COSTS	5,097	4,217	(880)	121%	70,648	50,607	(20,041)	140%	50,607	(20,041)
4430.4		REFUSE COLLECTION	380	348	(32)	109%	4,070	4,176	106	97%	4,176	106
TOTAL CONTRACT COSTS			5,478	4,565	(913)	120%	74,718	54,783	(19,935)	136%	54,783	(19,935)

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 335,670
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
110	Total Cash <u>335,670</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 6,655
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>6,655</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 37,650
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 854
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>38,504</u>
150	Total Current Assets <u>380,829</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 29,287
165	Leasehold Improvements -
166	Accumulated Depreciation (4,949)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>24,338</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>405,167</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 10,729
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 33,675
322	Accrued Compensated Absences - Current Portion 2,022
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 398
310	Total Current Liabilities <u>46,823</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 18,194
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>18,194</u>
	Total Liabilities <u>65,017</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 24,338
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 315,812
513	Total Equity <u>340,150</u>
600	Total Liabilities and Equity <u>405,167</u>

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,236	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	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		86,309	83,889	2,419	103%	1,057,455	1,006,673	50,782	105%	1,006,673	(50,782)
EXPENSES												
ADMINISTRATIVE												
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	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	(16,271)	-	(16,271)	-	26,413	-	26,413	-	-	(26,413)
915	4182	EBC - ADMIN	11,828	10,730	1,098	110%	103,116	128,756	(25,640)	80%	128,756	25,640
916	4190	OTHER	47,866	29,002	18,863	165%	363,460	348,027	15,433	104%	348,027	(15,433)
	TOTAL ADMINISTRATIVE		96,653	76,251	20,402	127%	862,371	915,014	(52,643)	94%	915,014	52,643
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	159	186	(26)	86%	2,101	2,228	(127)	94%	2,228	127
932	4320	ELECTRICITY	1,444	656	789	220%	12,260	7,867	4,393	156%	7,867	(4,393)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,604	841	762	191%	14,361	10,095	4,266	142%	10,095	(4,266)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
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	146%	12,691	15,000	(2,309)	85%	15,000	2,309
	TOTAL ORDINARY MAINT & OPER		7,147	6,025	1,122	119%	60,639	72,300	(11,661)	84%	72,300	11,661

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	499	583	(85)	86%	4,976	7,000	(2,024)	71%	7,000	2,024
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	15,000	(15,000)	0%	15,000	15,000
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	499	1,833	(1,335)	27%	4,976	22,000	(17,024)	23%	22,000	17,024
969		TOTAL OPERATING EXPENSES	105,902	84,951	20,952	125%	942,347	1,019,409	(77,062)	92%	1,019,409	77,062
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	(19,594)	(1,061)	(18,532)	1846%	115,108	(12,736)	127,844	-904%	(12,736)	(127,844)
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	3,788	-	3,788	-	3,788	-	3,788	-	-	(3,788)
		TOTAL OTHER EXPENSES	3,788	-	3,788	=	3,788	-	3,788	=	-	(3,788)
900		TOTAL EXPENSES	109,690	84,951	24,739	129%	946,135	1,019,409	(73,274)	93%	1,019,409	73,274
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	50,000	(50,000)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	33,333	(2,778)	36,111	-1200%	(0)	(33,333)	33,333	0%	(33,333)	(33,333)
1010		TTL OTHER FINANCING SOURCES (USES)	33,333	1,389	31,944	2400%	(0)	16,667	(16,667)	0%	16,667	16,667
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	9,952	328	9,624	3038%	111,320	3,931	107,389	2832%	3,931	(107,389)
		DEPRECIATION ADD-BACK	3,788	-	3,788	=	3,788	-	3,788	=	-	(3,788)
		NET INCOME	13,739	328	13,412	4194%	115,107	3,931	111,176	2928%	3,931	(111,176)

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	12,791	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)	132%	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)	224%	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		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,166	2,952	(5,214)	277%	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		OFFICE RENT	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		PRINTING & REPRODUCTION	2,544	500	(2,044)	509%	9,442	6,000	(3,442)	157%	6,000	(3,442)
TOTAL ADMINISTRATIVE			47,866	29,002	(18,863)	165%	363,460	348,027	(15,433)	104%	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	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			4,355	4,358	4	100%	44,015	52,300	8,285	84%	52,300	8,285

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

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

DHAP IKE - HARRIS COUNTY - 540

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

DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	28,800	-	28,800	-	-	(28,800)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>-</u>	<u>(28,800)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>-</u>	<u>(28,800)</u>
DEPRECIATION ADD-BACK												
NET INCOME			<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>-</u>	<u>(28,800)</u>
LESS: LOAN PRINCIPAL PAYMENTS												
NET CASH FLOW			<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>28,800</u>	<u>-</u>	<u>-</u>	<u>(28,800)</u>

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	162,109	111,355	50,754	146%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	9,280	(9,280)	0%	162,109	111,355	50,754	146%	111,355	(50,754)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>9,280</u>	<u>(9,280)</u>	<u>0%</u>	<u>162,109</u>	<u>111,355</u>	<u>50,754</u>	<u>146%</u>	<u>111,355</u>	<u>(50,754)</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(111,355)	(50,754)	146%	(111,355)	50,754
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(9,280)</u>	<u>9,280</u>	<u>0%</u>	<u>(162,109)</u>	<u>(111,355)</u>	<u>(50,754)</u>	<u>146%</u>	<u>(111,355)</u>	<u>50,754</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA OLIVE GROVE, LLC

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

HCHA Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	22,370	4,663	17,708	480%	68,226	55,954	12,272	122%	55,954	(12,272)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		22,370	4,663	17,708	480%	68,226	55,954	12,272	122%	55,954	(12,272)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>22,370</u>	<u>4,663</u>	<u>17,708</u>	<u>480%</u>	<u>68,226</u>	<u>55,954</u>	<u>12,272</u>	<u>122%</u>	<u>55,954</u>	<u>(12,272)</u>
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>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	<u>(22,370)</u>	<u>(4,663)</u>	<u>(17,708)</u>	<u>480%</u>	<u>(68,226)</u>	<u>(55,954)</u>	<u>(12,272)</u>	<u>122%</u>	<u>(55,954)</u>	<u>12,272</u>
1010	TTL OTHER FINANCING SOURCES (USES)		<u>(22,370)</u>	<u>(4,663)</u>	<u>(17,708)</u>	<u>480%</u>	<u>(68,226)</u>	<u>(55,954)</u>	<u>(12,272)</u>	<u>122%</u>	<u>(55,954)</u>	<u>12,272</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	80,000	60,436	19,564	132%	60,436	(19,564)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	5,036	(5,036)	0%	80,000	60,436	19,564	132%	60,436	(19,564)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPERATIONS		-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>5,036</u>	<u>(5,036)</u>	<u>0%</u>	<u>80,000</u>	<u>60,436</u>	<u>19,564</u>	<u>132%</u>	<u>60,436</u>	<u>(19,564)</u>
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>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	(80,000)	(60,436)	(19,564)	132%	(60,436)	19,564
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(5,036)</u>	<u>5,036</u>	<u>0%</u>	<u>(80,000)</u>	<u>(60,436)</u>	<u>(19,564)</u>	<u>132%</u>	<u>(60,436)</u>	<u>19,564</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	50,000	43,676	6,324	114%	43,676	(6,324)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	3,640	(3,640)	0%	50,000	43,676	6,324	114%	43,676	(6,324)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>3,640</u>	<u>(3,640)</u>	<u>0%</u>	<u>50,000</u>	<u>43,676</u>	<u>6,324</u>	<u>114%</u>	<u>43,676</u>	<u>(6,324)</u>
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>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	(50,000)	(43,676)	(6,324)	114%	(43,676)	6,324
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(3,640)</u>	<u>3,640</u>	<u>0%</u>	<u>(50,000)</u>	<u>(43,676)</u>	<u>(6,324)</u>	<u>114%</u>	<u>(43,676)</u>	<u>6,324</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	110,880	92,880	18,000	119%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	7,740	(7,740)	0%	110,880	92,880	18,000	119%	92,880	(18,000)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>7,740</u>	<u>(7,740)</u>	<u>0%</u>	<u>110,880</u>	<u>92,880</u>	<u>18,000</u>	<u>119%</u>	<u>92,880</u>	<u>(18,000)</u>
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>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(92,880)	(18,000)	119%	(92,880)	18,000
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(7,740)</u>	<u>7,740</u>	<u>0%</u>	<u>(110,880)</u>	<u>(92,880)</u>	<u>(18,000)</u>	<u>119%</u>	<u>(92,880)</u>	<u>18,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>

BAYBROOK LLC DETAIL - 151

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	133,931	(4,331)	97%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	11,161	(11,161)	0%	129,600	133,931	(4,331)	97%	133,931	4,331
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>11,161</u>	<u>(11,161)</u>	<u>0%</u>	<u>129,600</u>	<u>133,931</u>	<u>(4,331)</u>	<u>97%</u>	<u>133,931</u>	<u>4,331</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(133,931)	4,331	97%	(133,931)	(4,331)
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(11,161)</u>	<u>11,161</u>	<u>0%</u>	<u>(129,600)</u>	<u>(133,931)</u>	<u>4,331</u>	<u>97%</u>	<u>(133,931)</u>	<u>(4,331)</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA WATERSIDE LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	100,036	38,560	61,476	259%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	3,213	(3,213)	0%	100,036	38,560	61,476	259%	38,560	(61,476)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>3,213</u>	<u>(3,213)</u>	<u>0%</u>	<u>100,036</u>	<u>38,560</u>	<u>61,476</u>	<u>259%</u>	<u>38,560</u>	<u>(61,476)</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(38,560)	(61,476)	259%	(38,560)	61,476
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(3,213)</u>	<u>3,213</u>	<u>0%</u>	<u>(100,036)</u>	<u>(38,560)</u>	<u>(61,476)</u>	<u>259%</u>	<u>(38,560)</u>	<u>61,476</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA SIERRA MEADOW LLC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WESTLOCK, CHERRY PARK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	32,056	(32,056)	0%	-	384,668	(384,668)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	32,056	(32,056)	0%	-	384,668	(384,668)	0%	384,668	384,668
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER		-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES		-	32,056	(32,056)	0%	-	384,668	(384,668)	0%	384,668	384,668
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(384,668)	384,668	0%	(384,668)	(384,668)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(32,056)	32,056	0%	-	(384,668)	384,668	0%	(384,668)	(384,668)
1000	EXCESS (DEFICIENCY) OPERATING		-	-	-	-	-	-	-	-	-	-
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>MONTH</u>	<u>MONTH</u>	<u>DIFF</u>	<u>MTD</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>DIFF</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BALANCE</u>
			<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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	-	-	-	-	-	-	-	-	-	-
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>