

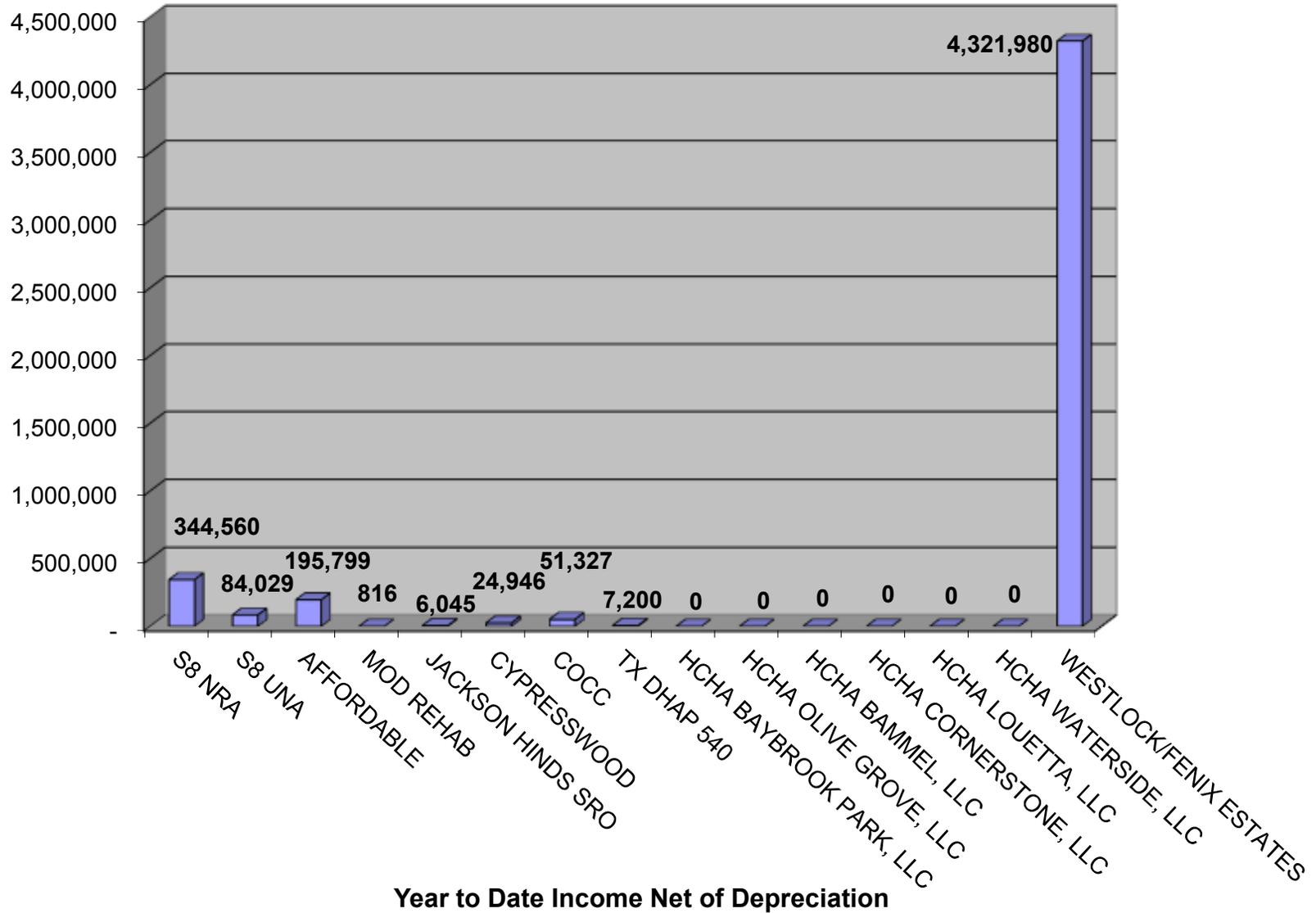
**HARRIS COUNTY**  
**HOUSING AUTHORITY**

**FISCAL YEAR ENDING MARCH 31, 2017**

**Financial Statements**

**JULY 31, 2016**

# HARRIS COUNTY HOUSING AUTHORITY

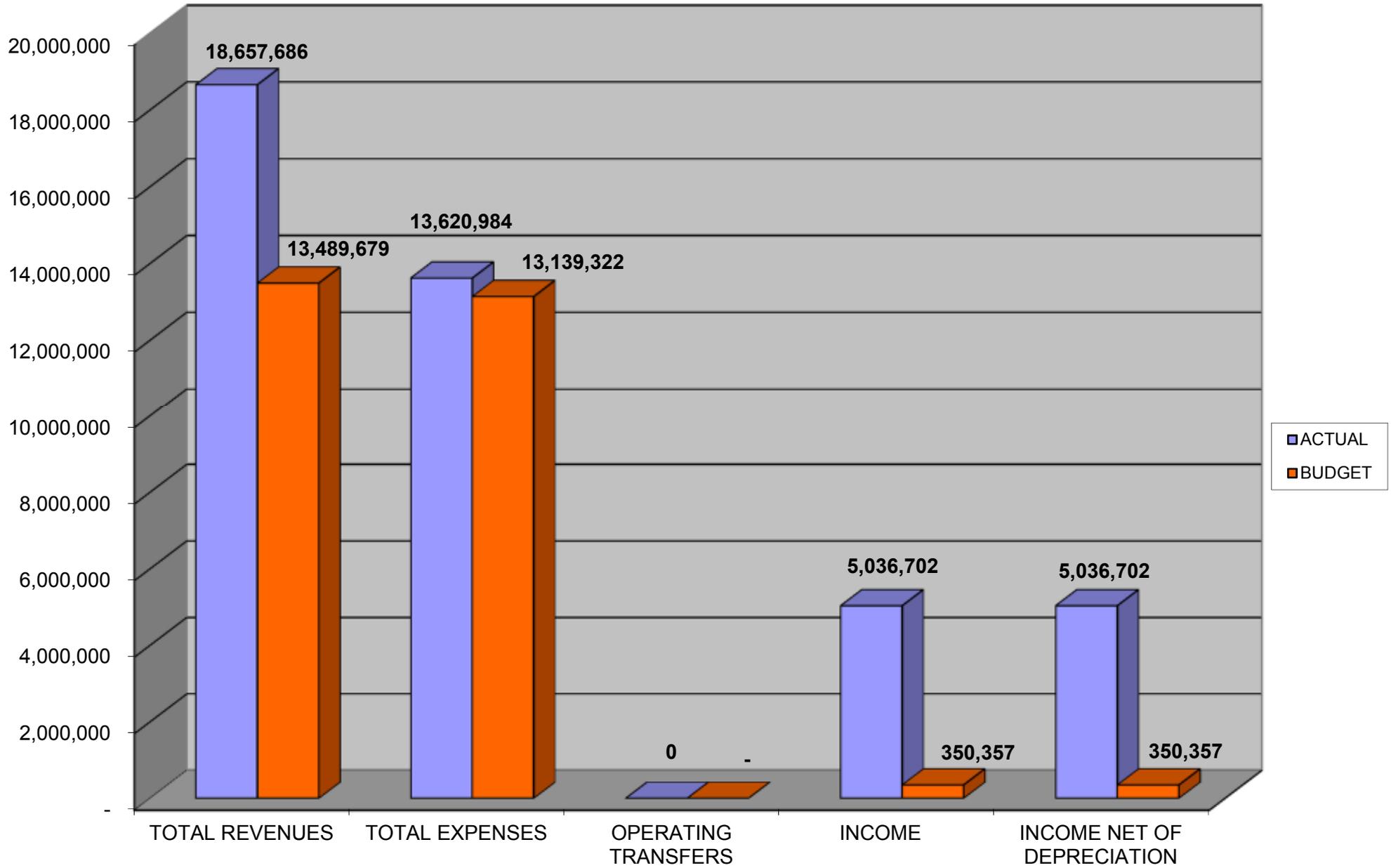


**HARRIS COUNTY HOUSING AUTHORITY**  
**SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES**  
**AS OF JULY 31, 2016**

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
<b>SECTION 8 HOUSING CHOICE VOUCHERS</b>			<b>MODERATE REHAB</b>		
11101 CASH - HCV SECTION 8 & VASH	1,456,138	1,456,089	11103 CASH - MODERATE REHABILITATION	<u>13,712</u>	<u>12,066</u>
11116 CASH - MASTER ACCOUNT	<u>3</u>	<u>2</u>	TOTAL	<u><b>13,712</b></u>	<u><b>12,066</b></u>
TOTAL	<u><b>1,456,141</b></u>	<u><b>1,456,091</b></u>	<b>JACKSON HINDS GARDEN</b>		
<b>CYPRESSWOOD ESTATES</b>			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	33,591	33,166	TOTAL	<u>146,864</u>	<u>149,978</u>
36-1111 VAN ESCROW	15,800	16,100	<b>AFFORDABLE HOUSING</b>		
36-1112 REPLACEMENT RESERVE	71,605	73,445	11110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	37,882	38,382	TOTAL	<u>2,167,037</u>	<u>2,306,208</u>
36-1118 CAPITAL ONE MONEY MARKET	122,364	92,419	<b>CENTRAL OFFICE COST CENTER</b>		
36-1190 PETTY CASH	350	350	11160 CASH - COCC		
36-1192 PETTY CASH - EVICTION	<u>200</u>	<u>200</u>	TOTAL	<u>353,333</u>	<u>348,761</u>
TOTAL	<u><b>281,792</b></u>	<u><b>254,061</b></u>	<b>RETREAT AT WESTLOCK - GLO</b>		
<b>DHAP - IKE - HARRIS COUNTY</b>			11120 CASH - WESTLOCK		
11160 CASH - GENERAL OPERATING ACCT	<u>57,600</u>	<u>57,600</u>	TOTAL	<u>-</u>	<u>-</u>
TOTAL	<u><b>57,600</b></u>	<u><b>57,600</b></u>			

**GRAND TOTAL CASH/INVESTMENT ACCOUNTS **4,584,767****

# CONSOLIDATED



# **CONSOLIDATED - BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 3,016,849
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,529,536
114	Cash - Tenant Security Deposits 38,382
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash 4,584,767</b>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects 92,571
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 12,625
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 47,611
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts 129,774</b>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 102,060
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 5,146,500
145	Assets Held for Sale 7,712,113
146	Amounts To Be Provided -
	<b>Total Other Current Assets 12,960,673</b>
150	<b>Total Current Assets 17,675,214</b>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 7,812,569
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 20,126
164	Furniture, Equipment & Machinery - Administration 486,089
165	Leasehold Improvements 1,065,701
166	Accumulated Depreciation (3,293,268)
167	Construction in Progress 6,644,208
160	<b>Total Fixed Assets - Net of Accumulated Depreciation 27,958,697</b>
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 2,002,464
176	Investments in Joint Ventures 339,504
180	<b>Total Non-Current Assets 6,838,388</b>
190	<b>Total Assets 52,472,299</b>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 22,099
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 10,684
322	Accrued Compensated Absences - Current Portion 18,921
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 2,933,154
332	Accounts Payable - PHA Projects 53,107
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 38,582
342	Deferred Revenue 1,720,366
343	Current Portion of Long-term Debt - Capital Projects 1,726,003
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 5,146,500
310	<b>Total Current Liabilities 12,227,146</b>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects 3,303,583
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 69,779
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities 3,373,362</b>
	<b>Total Liabilities 15,600,509</b>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	<b>Total Contributed Capital -</b>
508.1	Invested in Capital Assets, Net of Related Debt 22,929,111
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance -</b>
511.1	Restricted Net Assets 4,714,381
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 9,228,298
513	<b>Total Equity 36,871,790</b>
600	<b>Total Liabilities and Equity 52,472,299</b>

# CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	68,175	63,224	4,951	108%	264,562	252,896	11,666	105%	758,689	494,127
704	3422	TENANT REVENUE - OTHER	1,969	2,066	(97)	95%	7,142	8,265	(1,124)	86%	24,795	17,654
705		<b>TOTAL TENANT REVENUE</b>	<b>70,144</b>	<b>65,290</b>	<b>4,854</b>	<b>107%</b>	<b>271,704</b>	<b>261,161</b>	<b>10,542</b>	<b>104%</b>	<b>783,484</b>	<b>511,781</b>
706	3401	HUD PHA GRANTS	3,054,503	2,966,113	88,390	103%	12,222,105	11,864,450	357,654	103%	35,593,351	23,371,246
708	3404	OTHER GOVERNMENT GRANTS	4,321,980	-	4,321,980	-	4,321,980	-	4,321,980	-	-	(4,321,980)
711	3430	INVESTMENT INCOME - UNRESTRICTED	151	125	26	121%	620	501	119	124%	1,504	884
714	3450	FRAUD RECOVERY	1,334	5,000	(3,666)	27%	12,511	20,000	(7,489)	63%	60,000	47,489
715	3480	MANAGEMENT FEES	51,408	52,922	(1,514)	97%	206,748	211,688	(4,940)	98%	635,064	428,316
715	3480	BOOKKEEPING FEES	32,129	33,077	(948)	97%	129,217	132,307	(3,090)	98%	396,920	267,704
715	3480	OTHER REVENUE	465,988	249,893	216,095	186%	1,492,802	999,571	493,231	149%	2,998,713	1,505,911
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>7,997,637</b>	<b>3,372,420</b>	<b>4,625,217</b>	<b>237%</b>	<b>18,657,686</b>	<b>13,489,679</b>	<b>5,168,007</b>	<b>138%</b>	<b>40,469,036</b>	<b>21,811,350</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	109,099	159,437	(50,338)	68%	537,351	637,747	(100,396)	84%	1,913,242	1,375,891
912	4171	AUDITING FEES	-	6,142	(6,142)	0%	-	24,567	(24,567)	0%	73,700	73,700
	4590	MANAGEMENT FEES	54,915	56,187	(1,271)	98%	220,334	224,746	(4,412)	98%	674,238	453,904
	4590	BOOKKEEPING FEES	32,130	33,077	(947)	97%	129,216	132,307	(3,091)	98%	396,920	267,704
914	4181	COMPENSATED ABSENCES	25,883	-	25,883	-	67,354	-	67,354	-	-	(67,354)
915	4182	EBC - ADMIN	45,903	46,648	(745)	98%	207,220	186,592	20,628	111%	559,776	352,556
916	4190	OTHER	50,444	69,010	(18,566)	73%	192,755	276,041	(83,286)	70%	828,123	635,368
		<b>TOTAL ADMINISTRATIVE</b>	<b>318,374</b>	<b>370,500</b>	<b>(52,126)</b>	<b>86%</b>	<b>1,354,231</b>	<b>1,482,000</b>	<b>(127,769)</b>	<b>91%</b>	<b>4,445,999</b>	<b>3,091,768</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	4,315	3,586	729	120%	15,547	14,342	1,205	108%	43,026	27,479
932	4320	ELECTRICITY	4,296	4,225	71	102%	8,551	16,902	(8,351)	51%	50,705	42,154
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>8,611</b>	<b>7,811</b>	<b>800</b>	<b>110%</b>	<b>24,098</b>	<b>31,244</b>	<b>(7,146)</b>	<b>77%</b>	<b>93,731</b>	<b>69,633</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	5,014	4,316	698	116%	15,951	17,264	(1,313)	92%	51,792	35,841
942	4420	MATERIALS	2,021	3,354	(1,333)	60%	8,619	13,416	(4,797)	64%	40,249	31,630
943	4430	CONTRACT COSTS	14,065	17,049	(2,985)	82%	59,382	68,198	(8,816)	87%	204,593	145,211
945	4433	EBC - OM&O	1,547	1,279	268	121%	4,803	5,117	(314)	94%	15,351	10,548
952	4480	PROTECTIVE SERVICES	507	3,713	(3,205)	14%	7,349	14,850	(7,501)	49%	44,550	37,201
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>23,154</b>	<b>29,711</b>	<b>(6,557)</b>	<b>78%</b>	<b>96,104</b>	<b>118,845</b>	<b>(22,741)</b>	<b>81%</b>	<b>356,535</b>	<b>260,431</b>

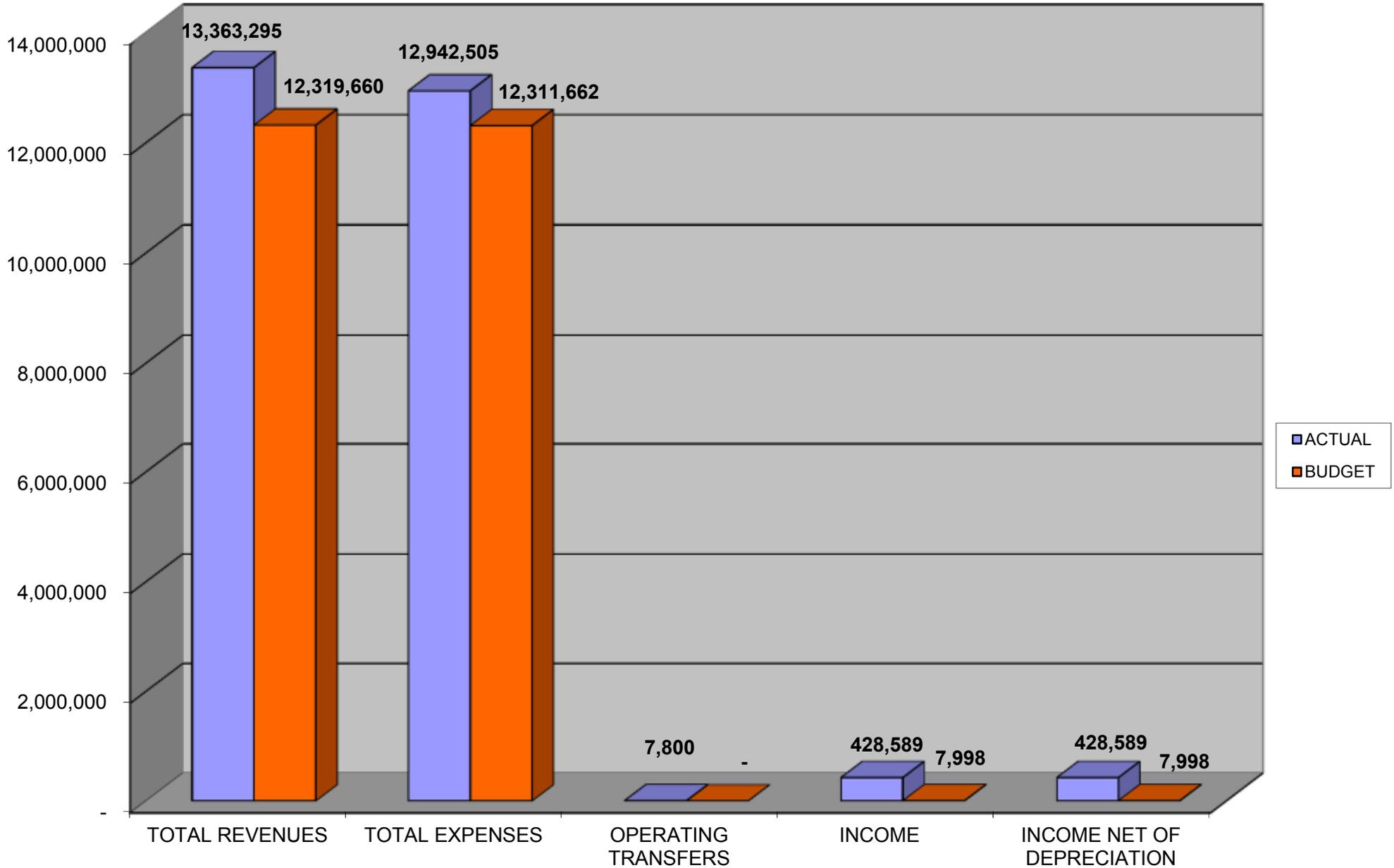
# CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	5,725	6,646	(921)	86%	22,478	26,583	(4,105)	85%	79,750	57,272
962	4590	OTHER GENERAL EXPENSES	3,461	13,787	(10,326)	25%	16,141	55,147	(39,006)	29%	165,440	149,299
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	4,167	(4,167)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	11,720	11,857	(137)	99%	48,555	47,428	1,127	102%	142,284	93,729
<b>TOTAL GENERAL EXPENSES</b>			<b>20,906</b>	<b>33,331</b>	<b>(12,425)</b>	<b>63%</b>	<b>87,175</b>	<b>133,325</b>	<b>(46,150)</b>	<b>65%</b>	<b>399,974</b>	<b>312,799</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>371,046</b>	<b>441,353</b>	<b>(70,308)</b>	<b>84%</b>	<b>1,561,607</b>	<b>1,765,413</b>	<b>(203,806)</b>	<b>88%</b>	<b>5,296,239</b>	<b>3,734,632</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<b>7,626,591</b>	<b>2,931,066</b>	<b>4,695,525</b>	<b>260%</b>	<b>17,096,079</b>	<b>11,724,266</b>	<b>5,371,813</b>	<b>146%</b>	<b>35,172,797</b>	<b>18,076,718</b>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	319,636	135,142	184,494	237%	1,154,608	540,567	614,041	214%	1,621,700	467,092
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	2,784,527	2,708,336	76,192	103%	10,904,769	10,833,342	71,427	101%	32,500,026	21,595,257
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>3,104,163</b>	<b>2,843,477</b>	<b>260,686</b>	<b>109%</b>	<b>12,059,377</b>	<b>11,373,909</b>	<b>685,468</b>	<b>106%</b>	<b>34,121,726</b>	<b>22,062,349</b>
900	<b>TOTAL EXPENSES</b>		<b>3,475,209</b>	<b>3,284,830</b>	<b>190,378</b>	<b>106%</b>	<b>13,620,984</b>	<b>13,139,322</b>	<b>481,663</b>	<b>104%</b>	<b>39,417,965</b>	<b>25,796,981</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	177,067	106,632	70,436	166%	302,294	426,527	(124,232)	71%	1,279,580	977,286
1002	9111	OPERATING TRANSFERS OUT	(177,067)	(106,632)	(70,436)	166%	(302,294)	(426,527)	124,232	71%	(1,279,580)	(977,286)
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<b>4,522,429</b>	<b>87,589</b>	<b>4,434,839</b>	<b>5163%</b>	<b>5,036,702</b>	<b>350,357</b>	<b>4,686,345</b>	<b>1438%</b>	<b>1,051,071</b>	<b>(3,985,631)</b>
	<b>DEPRECIATION ADD-BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
	<b>NET INCOME</b>		<b>4,522,429</b>	<b>87,589</b>	<b>4,434,839</b>	<b>5163%</b>	<b>5,036,702</b>	<b>350,357</b>	<b>4,686,345</b>	<b>1438%</b>	<b>1,051,071</b>	<b>(3,985,631)</b>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<b>5,089</b>	<b>5,361</b>	<b>(272)</b>	<b>95%</b>	<b>20,317</b>	<b>21,444</b>	<b>(1,127)</b>	<b>95%</b>	<b>64,332</b>	<b>44,015</b>
	<b>NET CASH FLOW</b>		<b>4,517,339</b>	<b>82,228</b>	<b>4,435,111</b>	<b>5494%</b>	<b>5,016,385</b>	<b>328,913</b>	<b>4,687,472</b>	<b>1525%</b>	<b>986,739</b>	<b>(4,029,646)</b>

# ***CONSOLIDATED ACCOUNT DETAIL***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,786,902	2,708,336	78,567	103%	11,249,329	10,833,342	415,987	104%	32,500,026	21,250,697
3410.1		ADMINISTRATIVE FEES EARNED	267,601	257,777	9,824	104%	972,776	1,031,108	(58,333)	94%	3,093,325	2,120,549
<b>TOTAL HUD PHA GRANTS</b>			<b>3,054,503</b>	<b>2,966,113</b>	<b>88,390</b>	<b>103%</b>	<b>12,222,105</b>	<b>11,864,450</b>	<b>357,654</b>	<b>103%</b>	<b>35,593,351</b>	<b>23,371,246</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	5,187	12,515	(7,328)	41%	31,174	50,059	(18,885)	62%	150,176	119,002
4140		STAFF TRAINING	743	866	(123)	86%	1,686	3,465	(1,779)	49%	10,396	8,710
4150		TRAVEL	25	250	(225)	10%	87	1,000	(913)	9%	3,000	2,913
4170		ACCOUNTING	5,733	4,583	1,149	125%	8,074	18,333	(10,259)	44%	55,000	46,926
4190		SUNDRY	1,081	2,774	(1,692)	39%	5,591	11,095	(5,503)	50%	33,284	27,693
4190.1		OFFICE SUPPLIES	1,684	4,954	(3,270)	34%	10,033	19,817	(9,783)	51%	59,450	49,417
4190.2		TELEPHONE/COMMUNICATIONS	1,409	1,067	342	132%	4,780	4,267	513	112%	12,800	8,020
4190.3		POSTAGE	3,184	2,696	488	118%	9,960	10,783	(824)	92%	32,350	22,390
4190.4		MARKETING	367	4,751	(4,383)	8%	1,468	19,003	(17,536)	8%	57,010	55,542
4190.5		OFFICE EQUIPMENT/SOFTWARE	7,824	8,154	(330)	96%	29,267	32,617	(3,351)	90%	97,852	68,585
4190.6		CONSULTANT & PROFESSIONAL FEES	-	917	(917)	0%	-	3,667	(3,667)	0%	11,000	11,000
4190.7		OFFICE RENT	20,529	21,497	(967)	96%	82,117	85,987	(3,869)	96%	257,960	175,843
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	687	12	675	5683%	2,427	48	2,379	5022%	145	(2,282)
4190.9		BANK FEES	696	1,092	(396)	64%	2,035	4,367	(2,332)	47%	13,100	11,065
4190.91		PRINTING & REPRODUCTION	1,295	2,883	(1,588)	45%	4,057	11,533	(7,477)	35%	34,600	30,543
<b>TOTAL ADMINISTRATIVE</b>			<b>50,444</b>	<b>69,010</b>	<b>(18,566)</b>	<b>73%</b>	<b>192,755</b>	<b>276,041</b>	<b>(83,286)</b>	<b>70%</b>	<b>828,123</b>	<b>635,368</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	13,686	16,699	(3,014)	82%	57,865	66,798	(8,933)	87%	200,393	142,528
4430.4		REFUSE COLLECTION	379	350	29	108%	1,517	1,400	117	108%	4,200	2,683
<b>TOTAL CONTRACT COSTS</b>			<b>14,065</b>	<b>17,049</b>	<b>(2,985)</b>	<b>82%</b>	<b>59,382</b>	<b>68,198</b>	<b>(8,816)</b>	<b>87%</b>	<b>204,593</b>	<b>145,211</b>

# SECTION 8 HOUSING CHOICE VOUCHERS



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

## **ASSETS**

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,456,091
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>1,456,091</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	92,571
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	47,288
128.1	Allowance for Doubtful Accounts - Fraud	(23,034)
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>127,285</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,612
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>27,612</b>
150	<b>Total Current Assets</b>	<b>1,610,988</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	390,557
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,306,931)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>104,086</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>1,715,074</b>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	8,822
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	16,752
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	53,107
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	660,505
310	<b>Total Current Liabilities</b>	<b>739,187</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	50,256
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
300	<b>Total Noncurrent Liabilities</b>	<b>50,256</b>
	<b>Total Liabilities</b>	<b>789,443</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	104,086
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	4,714,381
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(3,892,836)
513	<b>Total Equity</b>	<b>925,631</b>
600	<b>Total Liabilities and Equity</b>	<b>1,715,074</b>

# SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	3,024,727	2,934,318	90,409	103%	12,101,181	11,737,273	363,908	103%	35,211,818	23,110,637
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2	-	2	-	12	-	12	-	-	(12)
714	3450	FRAUD RECOVERY	1,334	5,000	(3,666)	27%	12,511	20,000	(7,489)	63%	60,000	47,489
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	337,406	140,597	196,809	240%	1,249,591	562,387	687,204	222%	1,687,162	437,571
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>3,363,469</b>	<b>3,079,915</b>	<b>283,554</b>	<b>109%</b>	<b>13,363,295</b>	<b>12,319,660</b>	<b>1,043,635</b>	<b>108%</b>	<b>36,958,980</b>	<b>23,595,685</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	77,129	90,930	(13,802)	85%	328,625	363,721	(35,095)	90%	1,091,162	762,537
912	4171	AUDITING FEES	-	5,625	(5,625)	0%	-	22,500	(22,500)	0%	67,500	67,500
	4590	MANAGEMENT FEES	50,508	51,962	(1,454)	97%	203,100	207,848	(4,748)	98%	623,544	420,444
	4590	BOOKKEEPING FEES	31,568	32,476	(909)	97%	126,937	129,905	(2,968)	98%	389,715	262,778
914	4181	COMPENSATED ABSENCES	-	-	20,120	-	48,679	-	48,679	-	-	(48,679)
915	4182	EBC - ADMIN	35,160	30,244	4,915	116%	141,941	120,977	20,964	117%	362,932	220,991
916	4190	OTHER	25,165	27,958	(2,793)	90%	94,034	111,833	(17,799)	84%	335,500	241,466
	<b>TOTAL ADMINISTRATIVE</b>		<b>239,650</b>	<b>239,196</b>	<b>454</b>	<b>100%</b>	<b>943,316</b>	<b>956,784</b>	<b>(13,468)</b>	<b>99%</b>	<b>2,870,353</b>	<b>1,927,037</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	318	305	14	104%	1,273	1,218	55	104%	3,654	2,381
932	4320	ELECTRICITY	1,979	1,748	231	113%	5,008	6,991	(1,984)	72%	20,974	15,966
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>2,297</b>	<b>2,052</b>	<b>245</b>	<b>112%</b>	<b>6,280</b>	<b>8,209</b>	<b>(1,929)</b>	<b>77%</b>	<b>24,628</b>	<b>18,348</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	744	523	221	142%	1,376	2,093	(717)	66%	6,278	4,902
943	4430	CONTRACT COSTS	1,923	2,167	(244)	89%	7,051	8,667	(1,616)	81%	26,000	18,949
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	326	2,292	(1,965)	14%	4,726	9,167	(4,441)	52%	27,500	22,774
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>2,994</b>	<b>4,982</b>	<b>(1,988)</b>	<b>60%</b>	<b>13,153</b>	<b>19,926</b>	<b>(6,773)</b>	<b>66%</b>	<b>59,778</b>	<b>46,625</b>

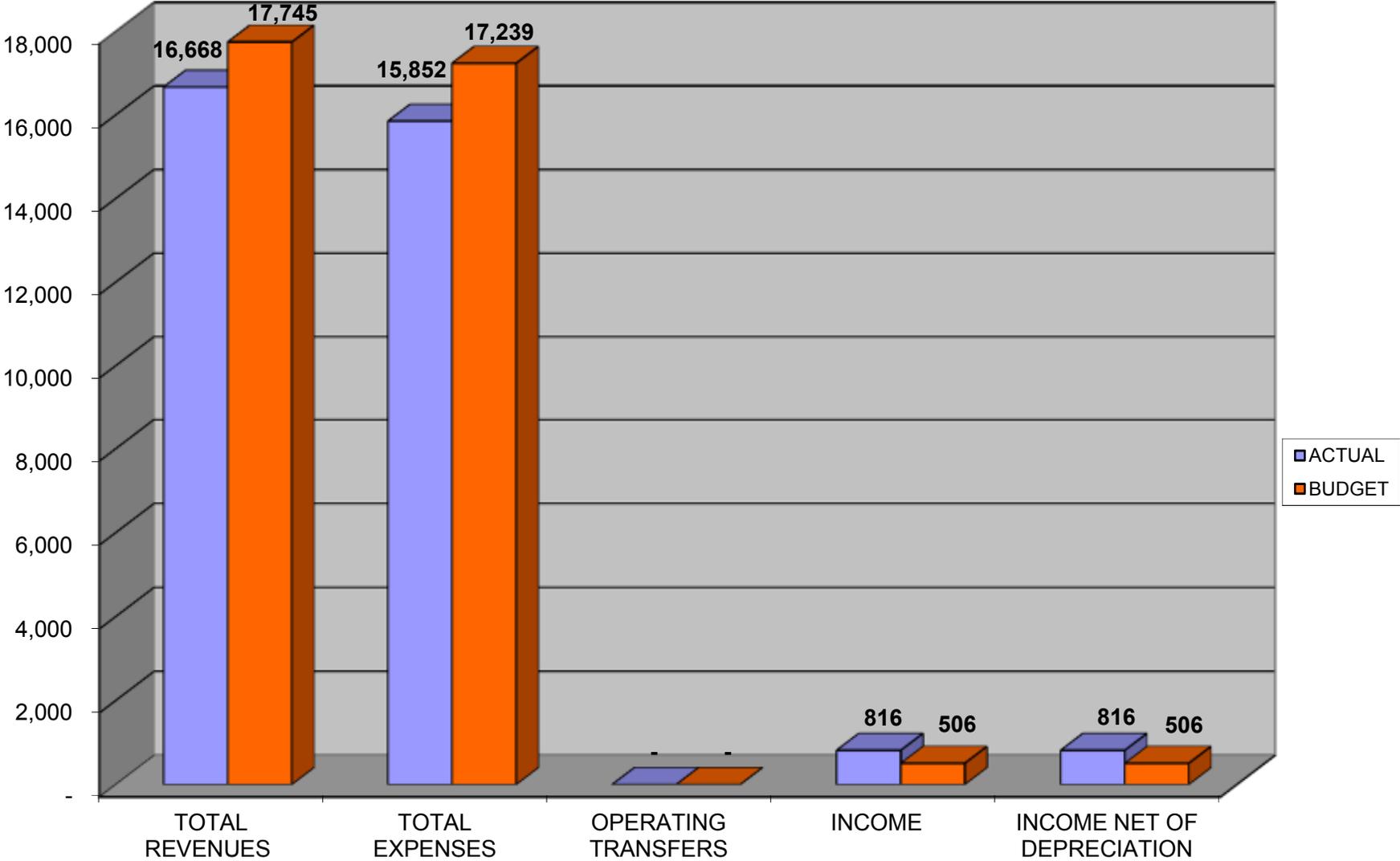
# SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	1,112	1,375	(263)	81%	3,880	5,500	(1,620)	71%	16,500	12,620
962	4590	OTHER GENERAL EXPENSES	3,169	12,024	(8,854)	26%	14,924	48,095	(33,171)	31%	144,286	129,362
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	4,167	(4,167)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>4,281</b>	<b>14,441</b>	<b>(10,159)</b>	<b>30%</b>	<b>18,804</b>	<b>57,762</b>	<b>(38,958)</b>	<b>33%</b>	<b>173,286</b>	<b>154,482</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>249,222</b>	<b>260,670</b>	<b>(11,448)</b>	<b>96%</b>	<b>981,553</b>	<b>1,042,682</b>	<b>(61,128)</b>	<b>94%</b>	<b>3,128,045</b>	<b>2,146,492</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
<b>OPERATING EXPENSES</b>			<b>3,114,247</b>	<b>2,819,245</b>	<b>295,002</b>	<b>110%</b>	<b>12,381,741</b>	<b>11,276,978</b>	<b>1,104,763</b>	<b>110%</b>	<b>33,830,935</b>	<b>21,449,194</b>
<b>OTHER EXPENSES</b>												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,760,376	2,682,104	78,273	103%	10,806,344	10,728,414	77,930	101%	32,185,242	21,378,898
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	319,636	135,142	184,494	237%	1,154,608	540,567	614,041	214%	1,621,700	467,092
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>3,080,012</b>	<b>2,817,245</b>	<b>262,767</b>	<b>109%</b>	<b>11,960,952</b>	<b>11,268,981</b>	<b>691,971</b>	<b>106%</b>	<b>33,806,942</b>	<b>21,845,990</b>
900	<b>TOTAL EXPENSES</b>		<b>3,329,234</b>	<b>3,077,916</b>	<b>251,319</b>	<b>108%</b>	<b>12,942,505</b>	<b>12,311,662</b>	<b>630,843</b>	<b>105%</b>	<b>36,934,987</b>	<b>23,992,482</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	7,800	-	7,800	-	-	(7,800)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800</b>	<b>-</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>(7,800)</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
<b>REVENUE OVER(UNDER) EXPENSES</b>			<b>34,235</b>	<b>1,999</b>	<b>32,235</b>	<b>1712%</b>	<b>428,589</b>	<b>7,998</b>	<b>420,592</b>	<b>5359%</b>	<b>23,993</b>	<b>(404,596)</b>
<b>DEPRECIATION ADD-BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>			<b>34,235</b>	<b>1,999</b>	<b>32,235</b>	<b>1712%</b>	<b>428,589</b>	<b>7,998</b>	<b>420,592</b>	<b>5359%</b>	<b>23,993</b>	<b>(404,596)</b>
NET INCOME INC/(DEC) DUE TO NRP							344,560					
NET INCOME INC/(DEC) DUE TO UNP							84,029					

# SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,762,751	2,682,104	80,648	103%	11,150,904	10,728,414	422,490	104%	32,185,242	21,034,338
3410.1		ADMINISTRATIVE FEES EARNED	261,976	252,215	9,761	104%	950,277	1,008,859	(58,582)	94%	3,026,576	2,076,299
<b>TOTAL HUD PHA GRANTS</b>			<b>3,024,727</b>	<b>2,934,318</b>	<b>90,409</b>	<b>103%</b>	<b>12,101,181</b>	<b>11,737,273</b>	<b>363,908</b>	<b>103%</b>	<b>35,211,818</b>	<b>23,110,637</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	2,362	1,250	1,112	189%	6,675	5,000	1,675	133%	15,000	8,326
4140		STAFF TRAINING	636	500	136	127%	1,159	2,000	(841)	58%	6,000	4,841
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	64	833	(770)	8%	196	3,333	(3,137)	6%	10,000	9,804
4190.1		OFFICE SUPPLIES	1,077	2,083	(1,006)	52%	8,129	8,333	(205)	98%	25,000	16,871
4190.2		TELEPHONE/COMMUNICATIONS	327	167	160	196%	871	667	204	131%	2,000	1,129
4190.3		POSTAGE	3,058	2,417	641	127%	9,476	9,667	(191)	98%	29,000	19,524
4190.4		MARKETING	10	1,458	(1,448)	1%	10	5,833	(5,823)	0%	17,500	17,490
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,718	3,750	(32)	99%	12,497	15,000	(2,503)	83%	45,000	32,503
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	13,201	12,917	285	102%	52,805	51,667	1,138	102%	155,000	102,195
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	214	500	(286)	43%	638	2,000	(1,362)	32%	6,000	5,362
4190.91		PRINTING & REPRODUCTION	499	2,083	(1,585)	24%	1,579	8,333	(6,754)	19%	25,000	23,421
<b>TOTAL ADMINISTRATIVE</b>			<b>25,165</b>	<b>27,958</b>	<b>(2,793)</b>	<b>90%</b>	<b>94,034</b>	<b>111,833</b>	<b>(17,799)</b>	<b>84%</b>	<b>335,500</b>	<b>241,466</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	1,923	2,167	(244)	89%	7,051	8,667	(1,616)	81%	26,000	18,949
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>1,923</b>	<b>2,167</b>	<b>(244)</b>	<b>89%</b>	<b>7,051</b>	<b>8,667</b>	<b>(1,616)</b>	<b>81%</b>	<b>26,000</b>	<b>18,949</b>

# MODERATE REHABILITATION



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

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 12,066
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>12,066</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>0</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 44
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 76
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>120</u>
150	<b>Total Current Assets</b> <u>12,186</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> <u>-</u>
190	<b>Total Assets</b> <u>12,186</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 10
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 0
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,146
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> <u>1,156</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>-</u>
	<b>Total Liabilities</b> <u>1,156</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt -
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 11,030
	<b>Total Equity</b> <u>11,030</u>
600	<b>Total Liabilities and Equity</b> <u>12,186</u>

# MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	3,925	4,436	(511)	88%	16,668	17,745	(1,077)	94%	53,235	36,567
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>3,925</b>	<b>4,436</b>	<b>(511)</b>	<b>88%</b>	<b>16,668</b>	<b>17,745</b>	<b>(1,077)</b>	<b>94%</b>	<b>53,235</b>	<b>36,567</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	80	84	(4)	95%	341	337	4	101%	1,012	671
912	4171	AUDITING FEES	-	50	(50)	0%	-	200	(200)	0%	600	600
	4590	MANAGEMENT FEES	84	96	(12)	88%	360	384	(24)	94%	1,152	792
	4590	BOOKKEEPING FEES	52	60	(8)	86%	225	242	(17)	93%	725	501
914	4181	COMPENSATED ABSENCES	18	-	18	-	97	-	97	-	-	(97)
915	4182	EBC - ADMIN	15	24	(9)	63%	68	94	(26)	72%	282	214
916	4190	OTHER	(58)	144	(202)	-40%	312	577	(265)	54%	1,730	1,418
	<b>TOTAL ADMINISTRATIVE</b>		<b>191</b>	<b>458</b>	<b>(267)</b>	<b>42%</b>	<b>1,402</b>	<b>1,834</b>	<b>(431)</b>	<b>76%</b>	<b>5,501</b>	<b>4,099</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	1	1	(0)	67%	2	3	(1)	67%	10	8
932	4320	ELECTRICITY	4	3	0	111%	9	13	(4)	68%	40	31
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>4</b>	<b>4</b>	<b>0</b>	<b>102%</b>	<b>11</b>	<b>17</b>	<b>(5)</b>	<b>68%</b>	<b>50</b>	<b>39</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	-	1	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	4	3	1	127%	10	12	(1)	89%	35	25
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	4	(4)	0%	8	17	(8)	49%	50	42
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>4</b>	<b>7</b>	<b>(3)</b>	<b>60%</b>	<b>19</b>	<b>28</b>	<b>(9)</b>	<b>67%</b>	<b>85</b>	<b>66</b>

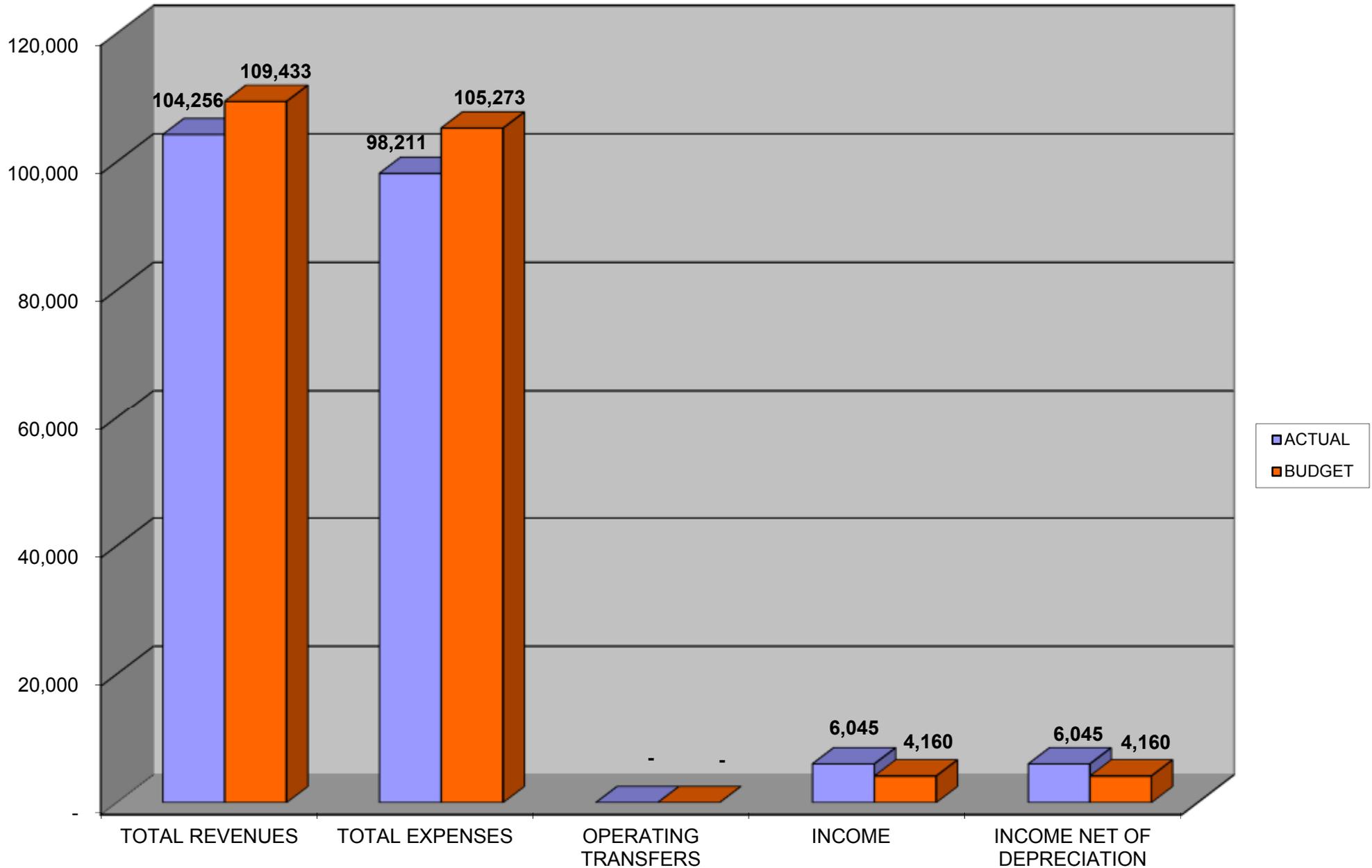
# ***MODERATE REHABILITATION***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	2	-	2	-	-	(2)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>(2)</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>200</u>	<u>470</u>	<u>(270)</u>	<u>43%</u>	<u>1,434</u>	<u>1,879</u>	<u>(444)</u>	<u>76%</u>	<u>5,636</u>	<u>4,202</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>3,725</u>	<u>3,967</u>	<u>(242)</u>	<u>94%</u>	<u>15,234</u>	<u>15,866</u>	<u>(633)</u>	<u>96%</u>	<u>47,599</u>	<u>32,365</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,362	3,840	(478)	88%	14,418	15,360	(942)	94%	46,080	31,662
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>3,362</u>	<u>3,840</u>	<u>(478)</u>	<u>88%</u>	<u>14,418</u>	<u>15,360</u>	<u>(942)</u>	<u>94%</u>	<u>46,080</u>	<u>31,662</u>
900	<b>TOTAL EXPENSES</b>		<u>3,562</u>	<u>4,310</u>	<u>(748)</u>	<u>83%</u>	<u>15,852</u>	<u>17,239</u>	<u>(1,386)</u>	<u>92%</u>	<u>51,716</u>	<u>35,864</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>363</u>	<u>127</u>	<u>236</u>	<u>287%</u>	<u>816</u>	<u>506</u>	<u>309</u>	<u>161%</u>	<u>1,519</u>	<u>703</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>363</u>	<u>127</u>	<u>236</u>	<u>287%</u>	<u>816</u>	<u>506</u>	<u>309</u>	<u>161%</u>	<u>1,519</u>	<u>703</u>

# **MOD REHAB ACCOUNT DETAIL**

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	3,362	3,840	(478)	88%	14,418	15,360	(942)	94%	46,080	31,662
3410.1		ADMINISTRATIVE FEES EARNED	563	596	(33)	94%	2,250	2,385	(135)	94%	7,155	4,905
<b>TOTAL HUD PHA GRANTS</b>			<b>3,925</b>	<b>4,436</b>	<b>(511)</b>	<b>88%</b>	<b>16,668</b>	<b>17,745</b>	<b>(1,077)</b>	<b>94%</b>	<b>53,235</b>	<b>36,567</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	(150)	-	(150)	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	(1)	0%	-	3	(3)	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	8	(8)	0%	0	33	(33)	1%	100	100
4190.1		OFFICE SUPPLIES	-	21	(21)	0%	3	83	(80)	4%	250	247
4190.2		TELEPHONE/COMMUNICATIONS	-	2	(2)	0%	-	7	(7)	0%	20	20
4190.3		POSTAGE	-	4	(4)	0%	7	17	(10)	39%	50	43
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	7	15	(8)	45%	22	58	(36)	38%	175	153
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	23	25	(2)	94%	94	100	(6)	94%	300	206
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	69	(7)	90%	186	275	(89)	68%	825	639
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>(58)</b>	<b>144</b>	<b>(202)</b>	<b>-40%</b>	<b>312</b>	<b>577</b>	<b>(265)</b>	<b>54%</b>	<b>1,730</b>	<b>1,418</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	4	3	1	127%	10	12	(1)	89%	35	25
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>4</b>	<b>3</b>	<b>1</b>	<b>127%</b>	<b>10</b>	<b>12</b>	<b>(1)</b>	<b>89%</b>	<b>35</b>	<b>25</b>

# JACKSON HINDS GARDENS SRO



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

## **ASSETS**

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	149,978
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>149,978</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	323
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>323</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	422
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>422</b>
150	<b>Total Current Assets</b>	<b>150,723</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>-</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>150,723</b>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	133
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	5,178
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	186
310	<b>Total Current Liabilities</b>	<b>5,497</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>-</b>
	<b>Total Liabilities</b>	<b>5,497</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	145,226
513	<b>Total Equity</b>	<b>145,226</b>
600	<b>Total Liabilities and Equity</b>	<b>150,723</b>

# JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	25,851	27,358	(1,507)	94%	104,256	109,433	(5,177)	95%	328,298	224,042
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>25,851</b>	<b>27,358</b>	<b>(1,507)</b>	<b>94%</b>	<b>104,256</b>	<b>109,433</b>	<b>(5,177)</b>	<b>95%</b>	<b>328,298</b>	<b>224,042</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,185	1,433	(248)	83%	5,046	5,733	(687)	88%	17,199	12,153
912	4171	AUDITING FEES	-	50	(50)	0%	-	200	(200)	0%	600	600
	4590	MANAGEMENT FEES	816	864	(48)	94%	3,288	3,456	(168)	95%	10,368	7,080
	4590	BOOKKEEPING FEES	510	540	(30)	94%	2,055	2,160	(106)	95%	6,480	4,426
914	4181	COMPENSATED ABSENCES	273	-	273	-	681	-	681	-	-	(681)
915	4182	EBC - ADMIN	227	399	(173)	57%	954	1,598	(643)	60%	4,793	3,839
916	4190	OTHER	506	495	12	102%	1,889	1,978	(90)	95%	5,935	4,046
		<b>TOTAL ADMINISTRATIVE</b>	<b>3,517</b>	<b>3,781</b>	<b>(264)</b>	<b>93%</b>	<b>13,912</b>	<b>15,125</b>	<b>(1,213)</b>	<b>92%</b>	<b>45,375</b>	<b>31,463</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	5	5	1	112%	21	19	2	109%	57	36
932	4320	ELECTRICITY	32	28	4	115%	80	111	(31)	73%	333	253
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>37</b>	<b>33</b>	<b>5</b>	<b>114%</b>	<b>101</b>	<b>130</b>	<b>(29)</b>	<b>78%</b>	<b>390</b>	<b>289</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	5	8	(3)	62%	5	33	(28)	15%	100	95
943	4430	CONTRACT COSTS	31	42	(10)	75%	87	167	(80)	52%	500	413
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	5	42	(36)	13%	76	167	(91)	45%	500	424
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>42</b>	<b>92</b>	<b>(50)</b>	<b>45%</b>	<b>168</b>	<b>367</b>	<b>(199)</b>	<b>46%</b>	<b>1,100</b>	<b>932</b>

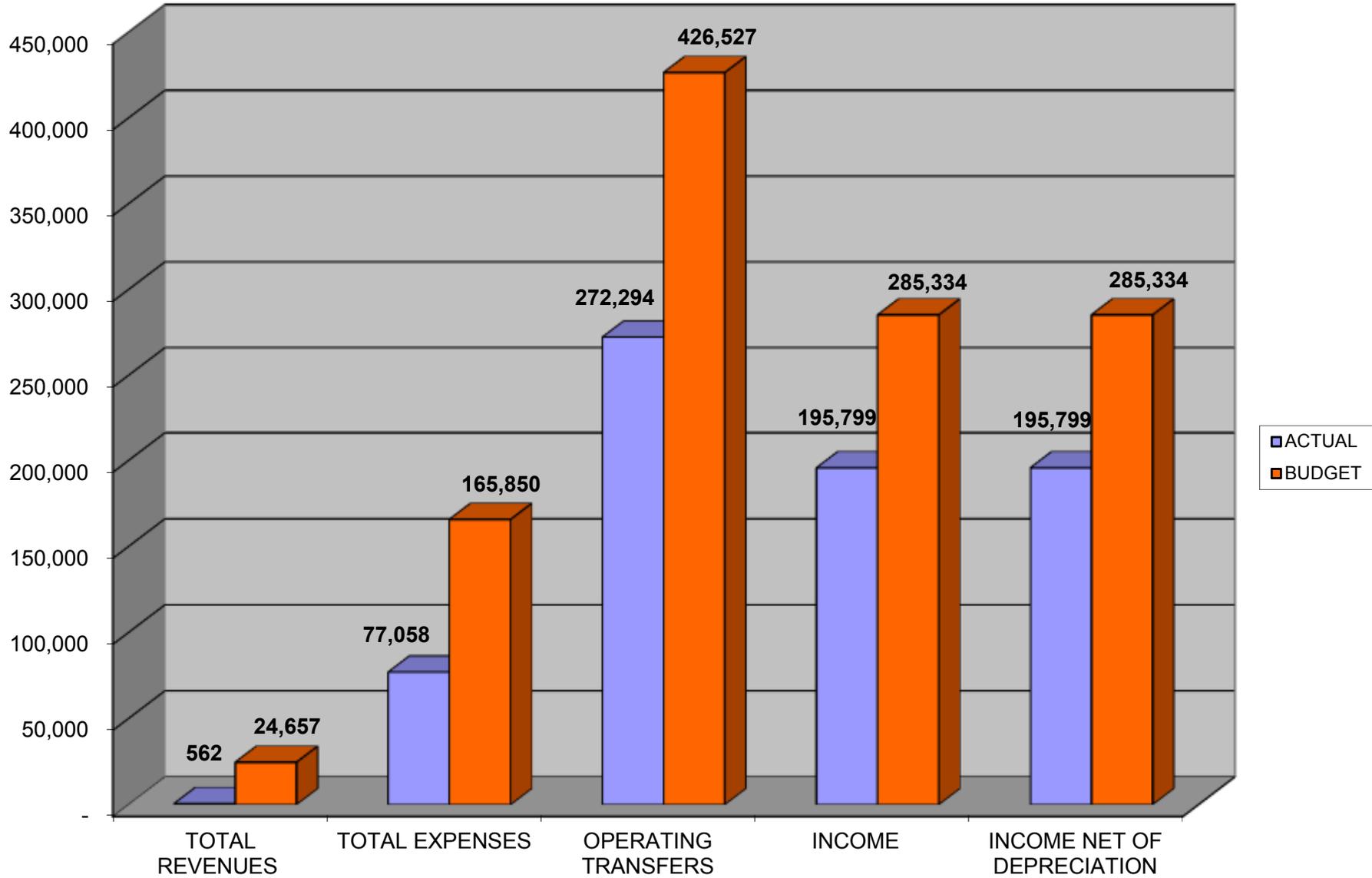
# ***JACKSON HINDS GARDENS SRO***

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	5	21	(15)	26%	23	83	(61)	27%	250	227
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>5</b>	<b>21</b>	<b>(15)</b>	<b>26%</b>	<b>23</b>	<b>83</b>	<b>(61)</b>	<b>27%</b>	<b>250</b>	<b>227</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>3,601</b>	<b>3,926</b>	<b>(325)</b>	<b>92%</b>	<b>14,204</b>	<b>15,705</b>	<b>(1,501)</b>	<b>90%</b>	<b>47,115</b>	<b>32,911</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>22,249</b>	<b>23,432</b>	<b>(1,183)</b>	<b>95%</b>	<b>90,052</b>	<b>93,728</b>	<b>(3,676)</b>	<b>96%</b>	<b>281,183</b>	<b>191,131</b>
		<b>OTHER EXPENSES</b>										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	20,789	22,392	(1,603)	93%	84,007	89,568	(5,561)	94%	268,704	184,697
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>20,789</b>	<b>22,392</b>	<b>(1,603)</b>	<b>93%</b>	<b>84,007</b>	<b>89,568</b>	<b>(5,561)</b>	<b>94%</b>	<b>268,704</b>	<b>184,697</b>
900		<b>TOTAL EXPENSES</b>	<b>24,390</b>	<b>26,318</b>	<b>(1,928)</b>	<b>93%</b>	<b>98,211</b>	<b>105,273</b>	<b>(7,062)</b>	<b>93%</b>	<b>315,819</b>	<b>217,608</b>
		<b>OTHER FINANCING SOURCES (USES):</b>										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>1,460</b>	<b>1,040</b>	<b>420</b>	<b>140%</b>	<b>6,045</b>	<b>4,160</b>	<b>1,885</b>	<b>145%</b>	<b>12,479</b>	<b>6,434</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>1,460</b>	<b>1,040</b>	<b>420</b>	<b>140%</b>	<b>6,045</b>	<b>4,160</b>	<b>1,885</b>	<b>145%</b>	<b>12,479</b>	<b>6,434</b>

# **JACKSON HINDS GARDENS SRO ACCOUNT DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,789	22,392	(1,603)	93%	84,007	89,568	(5,561)	94%	268,704	184,697
3410.1		ADMINISTRATIVE FEES EARNED	5,062	4,966	96	102%	20,249	19,865	384	102%	59,594	39,345
<b>TOTAL HUD PHA GRANTS</b>			<b>25,851</b>	<b>27,358</b>	<b>(1,507)</b>	<b>94%</b>	<b>104,256</b>	<b>109,433</b>	<b>(5,177)</b>	<b>95%</b>	<b>328,298</b>	<b>224,042</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	188	-	188	-	188	-	188	-	-	(188)
4140		STAFF TRAINING	-	4	(4)	0%	-	17	(17)	0%	50	50
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	125	(124)	1%	3	500	(497)	1%	1,500	1,497
4190.1		OFFICE SUPPLIES	-	50	(50)	0%	30	200	(170)	15%	600	570
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	7	-	7	-	-	(7)
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	57	63	(6)	91%	676	250	426	270%	750	74
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	210	180	30	117%	842	720	122	117%	2,160	1,318
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	50	23	27	220%	144	92	52	157%	275	131
4190.91		PRINTING & REPRODUCTION	-	50	(50)	0%	-	200	(200)	0%	600	600
<b>TOTAL ADMINISTRATIVE</b>			<b>506</b>	<b>495</b>	<b>12</b>	<b>102%</b>	<b>1,889</b>	<b>1,978</b>	<b>(90)</b>	<b>95%</b>	<b>5,935</b>	<b>4,046</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	31	42	(10)	75%	87	167	(80)	52%	500	413
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>31</b>	<b>42</b>	<b>(10)</b>	<b>75%</b>	<b>87</b>	<b>167</b>	<b>(80)</b>	<b>52%</b>	<b>500</b>	<b>413</b>

# AFFORDABLE HOUSING



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

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 2,306,208
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>2,306,208</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>-</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 5,004
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 650,217
145	Assets Held for Sale 7,712,113
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>8,367,333</u>
150	<b>Total Current Assets</b> <u>10,673,541</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 7,062,569
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 66,245
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (55,443)
167	Construction in Progress 596,225
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>7,710,671</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 2,002,464
176	Investments in Joint Ventures 339,504
180	<b>Total Non-Current Assets</b> <u>6,838,388</u>
190	<b>Total Assets</b> <u>25,222,601</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 1,501
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 148
324	Accrued Contingency Liability 557,730
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,714,028
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	<b>Total Current Liabilities</b> <u>2,273,406</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 1,329
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>1,329</u>
	<b>Total Liabilities</b> <u>2,274,735</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,710,671
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 15,237,194
513	<b>Total Equity</b> <u>22,947,865</u>
600	<b>Total Liabilities and Equity</b> <u>25,222,601</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
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	88	83	5	106%	362	333	29	109%	1,000	638
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	6,081	(6,031)	1%	200	24,324	(24,124)	1%	72,971	72,771
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>138</b>	<b>6,164</b>	<b>(6,026)</b>	<b>2%</b>	<b>562</b>	<b>24,657</b>	<b>(24,095)</b>	<b>2%</b>	<b>73,971</b>	<b>73,409</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	(3,346)	19,651	(22,997)	-17%	49,280	78,603	(29,324)	63%	235,810	186,530
912	4171	AUDITING FEES	-	250	(250)	0%	-	1,000	(1,000)	0%	3,000	3,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,394	-	1,394	-	3,903	-	3,903	-	-	(3,903)
915	4182	EBC - ADMIN	(577)	4,550	(5,126)	-13%	14,782	18,199	(3,417)	81%	54,597	39,815
916	4190	OTHER	1,830	12,758	(10,929)	14%	7,522	51,033	(43,511)	15%	153,100	145,578
	<b>TOTAL ADMINISTRATIVE</b>		<b>(699)</b>	<b>37,209</b>	<b>(37,908)</b>	<b>-2%</b>	<b>75,488</b>	<b>148,836</b>	<b>(73,348)</b>	<b>51%</b>	<b>446,507</b>	<b>371,019</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	12	14	(2)	83%	47	56	(9)	83%	168	121
932	4320	ELECTRICITY	73	81	(8)	90%	184	325	(141)	57%	974	790
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>84</b>	<b>95</b>	<b>(11)</b>	<b>89%</b>	<b>230</b>	<b>381</b>	<b>(150)</b>	<b>60%</b>	<b>1,142</b>	<b>912</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	154	125	29	123%	424	500	(76)	85%	1,500	1,076
943	4430	CONTRACT COSTS	71	3,567	(3,496)	2%	201	14,267	(14,066)	1%	42,800	42,599
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	12	125	(113)	10%	173	500	(327)	35%	1,500	1,327
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>237</b>	<b>3,817</b>	<b>(3,580)</b>	<b>6%</b>	<b>797</b>	<b>15,267</b>	<b>(14,469)</b>	<b>5%</b>	<b>45,800</b>	<b>45,003</b>

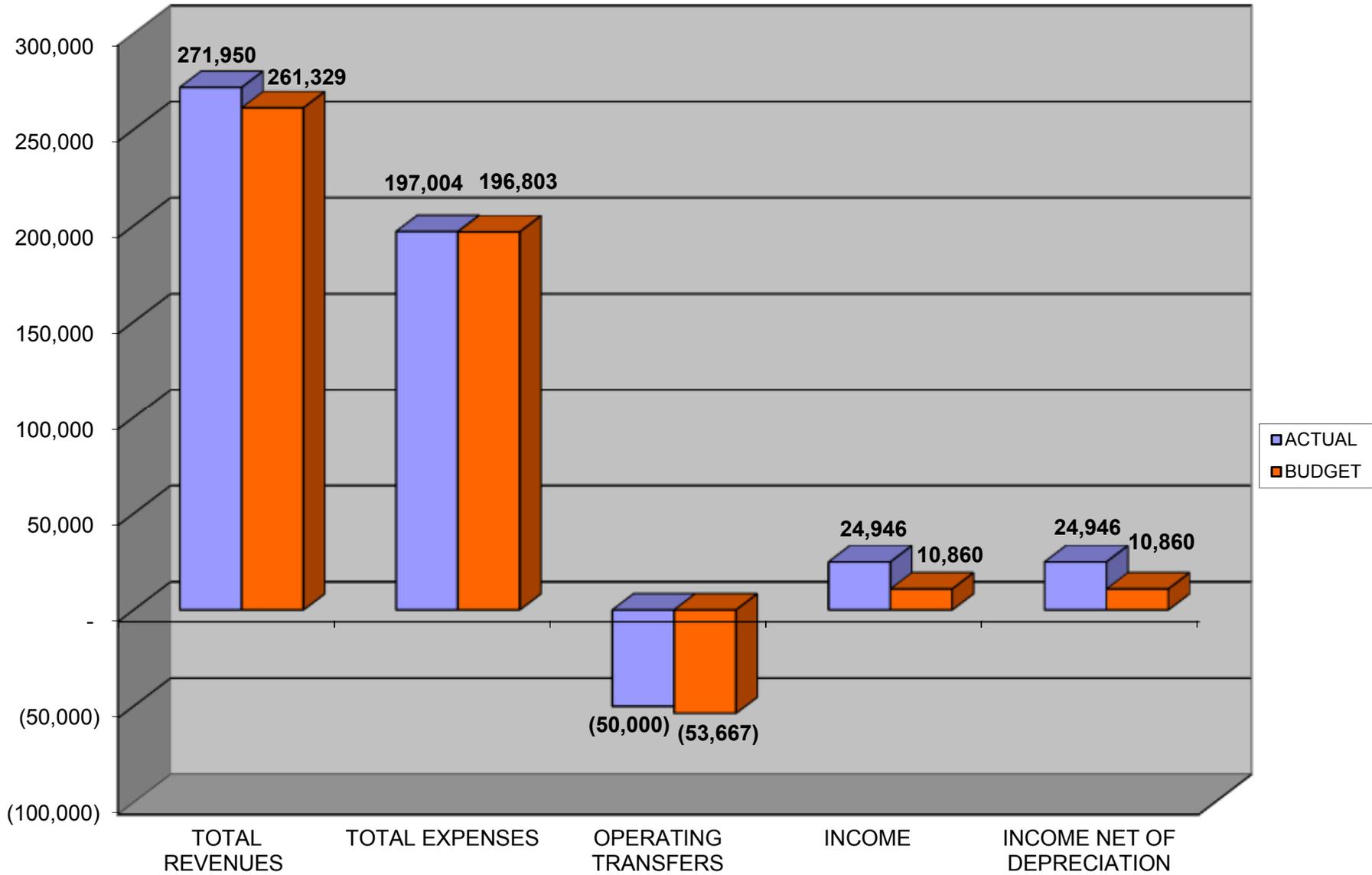
# AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	104	217	(113)	48%	542	867	(324)	63%	2,600	2,058
962	4590	OTHER GENERAL EXPENSES	-	125	(125)	0%	-	500	(500)	0%	1,500	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>104</b>	<b>342</b>	<b>(238)</b>	<b>30%</b>	<b>542</b>	<b>1,367</b>	<b>(824)</b>	<b>40%</b>	<b>4,100</b>	<b>3,558</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>(274)</b>	<b>41,462</b>	<b>(41,736)</b>	<b>-1%</b>	<b>77,058</b>	<b>165,850</b>	<b>(88,792)</b>	<b>46%</b>	<b>497,549</b>	<b>420,491</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>412</b>	<b>(35,298)</b>	<b>35,710</b>	<b>-1%</b>	<b>(76,496)</b>	<b>(141,193)</b>	<b>64,697</b>	<b>54%</b>	<b>(423,578)</b>	<b>(347,082)</b>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>(274)</b>	<b>41,462</b>	<b>(41,736)</b>	<b>-1%</b>	<b>77,058</b>	<b>165,850</b>	<b>(88,792)</b>	<b>46%</b>	<b>497,549</b>	<b>420,491</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	177,067	106,632	70,436	166%	287,294	426,527	(139,232)	67%	1,279,580	992,286
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(15,000)	-	(15,000)	-	-	15,000
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>177,067</b>	<b>106,632</b>	<b>70,436</b>	<b>166%</b>	<b>272,294</b>	<b>426,527</b>	<b>(154,232)</b>	<b>64%</b>	<b>1,279,580</b>	<b>1,007,286</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>177,480</b>	<b>71,334</b>	<b>106,146</b>	<b>249%</b>	<b>195,799</b>	<b>285,334</b>	<b>(89,535)</b>	<b>69%</b>	<b>856,002</b>	<b>660,203</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>177,480</b>	<b>71,334</b>	<b>106,146</b>	<b>249%</b>	<b>195,799</b>	<b>285,334</b>	<b>(89,535)</b>	<b>69%</b>	<b>856,002</b>	<b>660,203</b>

# **AFFORDABLE HOUSING ACCOUNT DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	150	8,750	(8,600)	2%	1,613	35,000	(33,388)	5%	105,000	103,388
4140		STAFF TRAINING	81	167	(86)	48%	273	667	(393)	41%	2,000	1,727
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	2	500	(498)	0%	17	2,000	(1,983)	1%	6,000	5,983
4190.1		OFFICE SUPPLIES	-	250	(250)	0%	60	1,000	(940)	6%	3,000	2,940
4190.2		TELEPHONE/COMMUNICATIONS	60	83	(23)	72%	180	333	(153)	54%	1,000	820
4190.3		POSTAGE	-	50	(50)	0%	-	200	(200)	0%	600	600
4190.4		MARKETING	15	833	(818)	2%	15	3,333	(3,318)	0%	10,000	9,985
4190.5		OFFICE EQUIPMENT/SOFTWARE	825	1,000	(175)	83%	3,231	4,000	(769)	81%	12,000	8,769
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	483	875	(392)	55%	1,932	3,500	(1,568)	55%	10,500	8,568
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	(20)	-	(20)	-	(33)	-	(33)	-	-	33
4190.91		PRINTING & REPRODUCTION	234	250	(16)	94%	234	1,000	(766)	23%	3,000	2,766
<b>TOTAL ADMINISTRATIVE</b>			<b>1,830</b>	<b>12,758</b>	<b>(10,929)</b>	<b>14%</b>	<b>7,522</b>	<b>51,033</b>	<b>(43,511)</b>	<b>15%</b>	<b>153,100</b>	<b>145,578</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	71	3,567	(3,496)	2%	201	14,267	(14,066)	1%	42,800	42,599
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>71</b>	<b>3,567</b>	<b>(3,496)</b>	<b>2%</b>	<b>201</b>	<b>14,267</b>	<b>(14,066)</b>	<b>1%</b>	<b>42,800</b>	<b>42,599</b>

# CYPRESSWOOD ESTATES



# ***CYPRESSWOOD ESTATES - BALANCE SHEET***

## **ASSETS**

<b>Current Assets:</b>	
<b>Cash</b>	
111	Unrestricted 142,235
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 73,445
114	Cash - Tenant Security Deposits 38,382
115	Cash - Restricted for Payment of Current Liabilities -
100	<b>Total Cash</b> <u>254,061</u>
<b>Receivables</b>	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 573
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	<b>Total Receivables - Net of Allowances for doubtful accts</b> <u>573</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 30,473
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	<b>Total Other Current Assets</b> <u>30,473</u>
150	<b>Total Current Assets</b> <u>285,108</u>
<b>Non-current Assets:</b>	
<b>Fixed Assets</b>	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 20,126
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements 4,165
166	Accumulated Depreciation (1,925,945)
167	Construction in Progress -
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b> <u>14,071,619</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	<b>Total Non-Current Assets</b> <u>-</u>
190	<b>Total Assets</b> <u>14,356,727</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 8,346
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 38,582
342	Deferred Revenue 14
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	<b>Total Current Liabilities</b> <u>4,532,675</u>
<b>Non-current Liabilities:</b>	
351	Long-term Debt, Net of Current - Capital Projects 3,303,583
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	<b>Total Noncurrent Liabilities</b> <u>3,303,583</u>
	<b>Total Liabilities</b> <u>7,836,259</u>
<b>Equity:</b>	
501	Investment in General Fixed Assets -
<b>Contributed Capital</b>	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	<b>Total Contributed Capital</b> <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 10,768,035
<b>Reserved Fund Balance:</b>	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	<b>Total Reserved Fund Balance</b> <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (4,247,567)
513	<b>Total Equity</b> <u>6,520,469</u>
600	<b>Total Liabilities and Equity</b> <u>14,356,727</u>

# CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	68,175	63,224	4,951	108%	264,562	252,896	11,666	105%	758,689	494,127
704	3422	TENANT REVENUE - OTHER	1,969	2,066	(97)	95%	7,142	8,265	(1,124)	86%	24,795	17,654
705	<b>TOTAL TENANT REVENUE</b>		<b>70,144</b>	<b>65,290</b>	<b>4,854</b>	<b>107%</b>	<b>271,704</b>	<b>261,161</b>	<b>10,542</b>	<b>104%</b>	<b>783,484</b>	<b>511,781</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	61	42	19	145%	247	168	79	147%	504	257
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>70,205</b>	<b>65,332</b>	<b>4,873</b>	<b>107%</b>	<b>271,950</b>	<b>261,329</b>	<b>10,621</b>	<b>104%</b>	<b>783,988</b>	<b>512,038</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	3,828	5,928	(2,100)	65%	23,009	23,712	(703)	97%	71,136	48,127
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,507	3,265	243	107%	13,586	13,058	528	104%	39,174	25,588
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,217	1,767	(549)	69%	6,929	7,067	(138)	98%	21,200	14,271
916	4190	OTHER	2,173	2,382	(209)	91%	9,703	9,527	176	102%	28,581	18,878
	<b>TOTAL ADMINISTRATIVE</b>		<b>10,725</b>	<b>13,341</b>	<b>(2,615)</b>	<b>80%</b>	<b>53,225</b>	<b>53,364</b>	<b>(138)</b>	<b>100%</b>	<b>160,091</b>	<b>106,866</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	3,820	3,076	744	124%	13,567	12,303	1,264	110%	36,908	23,341
932	4320	ELECTRICITY	1,218	1,300	(82)	94%	762	5,200	(4,438)	15%	15,600	14,838
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>5,038</b>	<b>4,376</b>	<b>662</b>	<b>115%</b>	<b>14,329</b>	<b>17,503</b>	<b>(3,174)</b>	<b>82%</b>	<b>52,508</b>	<b>38,179</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	5,014	4,316	698	116%	15,951	17,264	(1,313)	92%	51,792	35,841
942	4420	MATERIALS	954	2,281	(1,327)	42%	6,084	9,124	(3,040)	67%	27,371	21,287
943	4430	CONTRACT COSTS	7,548	6,913	635	109%	36,579	27,653	8,927	132%	82,958	46,379
945	4433	EBC - OM&O	1,547	1,279	268	121%	4,803	5,117	(314)	94%	15,351	10,548
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>15,063</b>	<b>14,789</b>	<b>274</b>	<b>102%</b>	<b>63,417</b>	<b>59,157</b>	<b>4,260</b>	<b>107%</b>	<b>177,472</b>	<b>114,055</b>

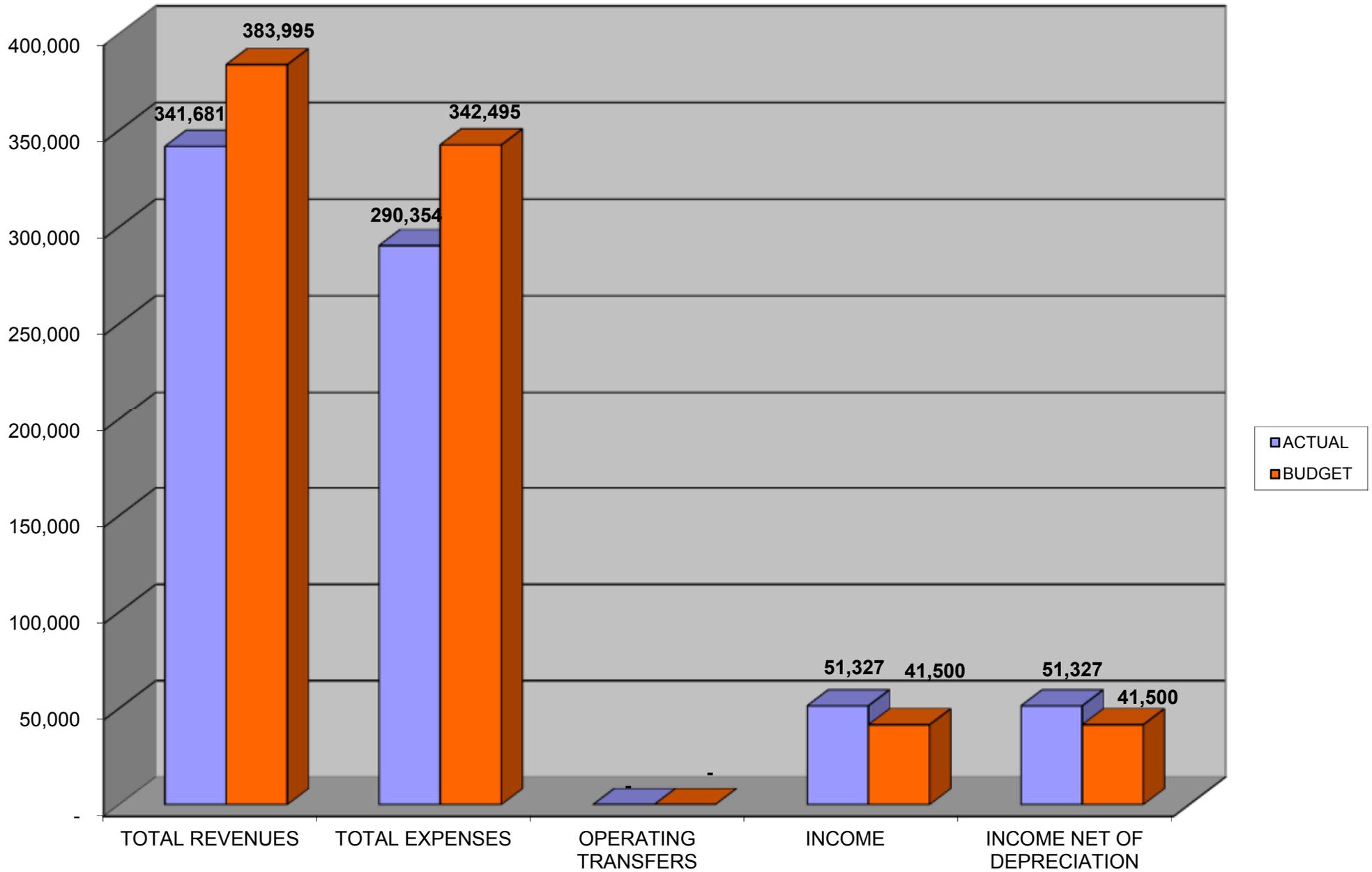
# ***CYPRESSWOOD ESTATES***

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
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	4,065	4,450	(385)	91%	16,261	17,800	(1,539)	91%	53,400	37,139
962	4590	OTHER GENERAL EXPENSES	292	388	(96)	75%	1,217	1,551	(335)	78%	4,654	3,437
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	11,720	11,857	(137)	99%	48,555	47,428	1,127	102%	142,284	93,729
		<b>TOTAL GENERAL EXPENSES</b>	<b>16,077</b>	<b>16,695</b>	<b>(618)</b>	<b>96%</b>	<b>66,033</b>	<b>66,779</b>	<b>(747)</b>	<b>99%</b>	<b>200,338</b>	<b>134,305</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>46,903</b>	<b>49,201</b>	<b>(2,298)</b>	<b>95%</b>	<b>197,004</b>	<b>196,803</b>	<b>201</b>	<b>100%</b>	<b>590,409</b>	<b>393,405</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>										
		<b>OPERATING EXPENSES</b>	<b>23,302</b>	<b>16,132</b>	<b>7,170</b>	<b>144%</b>	<b>74,946</b>	<b>64,526</b>	<b>10,420</b>	<b>116%</b>	<b>193,579</b>	<b>118,633</b>
		<b>OTHER EXPENSES</b>										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>46,903</b>	<b>49,201</b>	<b>(2,298)</b>	<b>95%</b>	<b>197,004</b>	<b>196,803</b>	<b>201</b>	<b>100%</b>	<b>590,409</b>	<b>393,405</b>
		<b>OTHER FINANCING SOURCES (USES):</b>										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(50,000)	(13,417)	(36,583)	373%	(50,000)	(53,667)	3,667	93%	(161,000)	(111,000)
1010		<b>TTL OTHER FINANCING SOURCES (USES)</b>	<b>(50,000)</b>	<b>(13,417)</b>	<b>(36,583)</b>	<b>373%</b>	<b>(50,000)</b>	<b>(53,667)</b>	<b>3,667</b>	<b>93%</b>	<b>(161,000)</b>	<b>(111,000)</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>										
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>(26,698)</b>	<b>2,715</b>	<b>(29,413)</b>	<b>-983%</b>	<b>24,946</b>	<b>10,860</b>	<b>14,087</b>	<b>230%</b>	<b>32,579</b>	<b>7,633</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
		<b>NET INCOME</b>	<b>(26,698)</b>	<b>2,715</b>	<b>(29,413)</b>	<b>-983%</b>	<b>24,946</b>	<b>10,860</b>	<b>14,087</b>	<b>230%</b>	<b>32,579</b>	<b>7,633</b>
		<b>LESS: LOAN PRINCIPAL PAYMENTS</b>	<b>5,089</b>	<b>5,361</b>	<b>(272)</b>	<b>95%</b>	<b>20,317</b>	<b>21,444</b>	<b>(1,127)</b>	<b>95%</b>	<b>64,332</b>	<b>44,015</b>
		<b>NET CASH FLOW</b>	<b>(31,787)</b>	<b>(2,646)</b>	<b>(29,141)</b>	<b>1201%</b>	<b>4,630</b>	<b>(10,584)</b>	<b>15,214</b>	<b>-44%</b>	<b>(31,753)</b>	<b>(36,383)</b>

# **CYPRESSWOOD ESTATES ACCOUNT DETAIL**

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	15	(15)	0%	-	59	(59)	0%	176	176
4140		STAFF TRAINING	27	28	(1)	96%	242	112	130	216%	336	94
4150		TRAVEL	25	-	25	-	87	-	87	-	-	(87)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	710	465	244	152%	3,821	1,861	1,960	205%	5,584	1,763
4190.1		OFFICE SUPPLIES	183	50	133	365%	369	200	169	185%	600	231
4190.2		TELEPHONE/COMMUNICATIONS	694	565	129	123%	2,746	2,260	486	121%	6,780	4,034
4190.3		POSTAGE	95	100	(5)	95%	398	400	(2)	100%	1,200	802
4190.4		MARKETING	-	772	(772)	0%	-	3,087	(3,087)	0%	9,260	9,260
4190.5		OFFICE EQUIPMENT/SOFTWARE	441	375	66	118%	2,040	1,500	540	136%	4,500	2,460
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.7		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	(12)	0%	-	48	(48)	0%	145	145
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>2,173</b>	<b>2,382</b>	<b>(209)</b>	<b>91%</b>	<b>9,703</b>	<b>9,527</b>	<b>176</b>	<b>102%</b>	<b>28,581</b>	<b>18,878</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	7,169	6,563	606	109%	35,062	26,253	8,810	134%	78,758	43,696
4430.4		REFUSE COLLECTION	379	350	29	108%	1,517	1,400	117	108%	4,200	2,683
<b>TOTAL CONTRACT COSTS</b>			<b>7,548</b>	<b>6,913</b>	<b>635</b>	<b>109%</b>	<b>36,579</b>	<b>27,653</b>	<b>8,927</b>	<b>132%</b>	<b>82,958</b>	<b>46,379</b>

# COCC



# COCC - BALANCE SHEET

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	348,761
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>348,761</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,592
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>1,592</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	38,506
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	10,474
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>48,980</b>
150	<b>Total Current Assets</b>	<b>399,334</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	29,287
165	Leasehold Improvements	-
166	Accumulated Depreciation	(4,949)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>24,338</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>423,672</b>

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,287
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	10,684
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	76
310	<b>Total Current Liabilities</b>	<b>16,069</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	18,194
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>18,194</b>
	<b>Total Liabilities</b>	<b>34,262</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	24,338
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	365,071
513	<b>Total Equity</b>	<b>389,410</b>
600	<b>Total Liabilities and Equity</b>	<b>423,672</b>

# 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
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	51,408	52,922	(1,514)	97%	206,748	211,688	(4,940)	98%	635,064	428,316
715	3480	BOOKKEEPING FEES	32,129	33,077	(948)	97%	129,217	132,307	(3,090)	98%	396,920	267,704
715	3480	OTHER REVENUE	1,465	10,000	(8,535)	15%	5,716	40,000	(34,284)	14%	120,000	114,284
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>85,002</b>	<b>95,999</b>	<b>(10,997)</b>	<b>89%</b>	<b>341,681</b>	<b>383,995</b>	<b>(42,314)</b>	<b>89%</b>	<b>1,151,984</b>	<b>810,303</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	30,223	41,410	(11,187)	73%	131,051	165,641	(34,590)	79%	496,923	365,872
912	4171	AUDITING FEES	-	167	(167)	0%	-	667	(667)	0%	2,000	2,000
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	4,077	-	4,077	-	13,994	-	13,994	-	-	(13,994)
915	4182	EBC - ADMIN	9,861	9,664	197	102%	42,546	38,657	3,889	110%	115,972	73,426
916	4190	OTHER	20,828	25,273	(4,445)	82%	79,296	101,092	(21,796)	78%	303,277	223,981
		<b>TOTAL ADMINISTRATIVE</b>	<b>64,990</b>	<b>76,514</b>	<b>(11,525)</b>	<b>85%</b>	<b>266,887</b>	<b>306,057</b>	<b>(39,171)</b>	<b>87%</b>	<b>918,172</b>	<b>651,285</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	159	186	(26)	86%	638	743	(105)	86%	2,229	1,591
932	4320	ELECTRICITY	991	1,065	(74)	93%	2,508	4,261	(1,754)	59%	12,784	10,276
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>1,151</b>	<b>1,251</b>	<b>(101)</b>	<b>92%</b>	<b>3,146</b>	<b>5,004</b>	<b>(1,858)</b>	<b>63%</b>	<b>15,013</b>	<b>11,867</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	162	417	(254)	39%	730	1,667	(937)	44%	5,000	4,270
943	4430	CONTRACT COSTS	4,488	4,358	130	103%	15,454	17,433	(1,979)	89%	52,300	36,846
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	163	1,250	(1,087)	13%	2,366	5,000	(2,634)	47%	15,000	12,634
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>4,814</b>	<b>6,025</b>	<b>(1,211)</b>	<b>80%</b>	<b>18,550</b>	<b>24,100</b>	<b>(5,550)</b>	<b>77%</b>	<b>72,300</b>	<b>53,750</b>

# CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	439	583	(144)	75%	1,772	2,333	(562)	76%	7,000	5,228
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	5,000	(5,000)	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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>439</u>	<u>1,833</u>	<u>(1,394)</u>	<u>24%</u>	<u>1,772</u>	<u>7,333</u>	<u>(5,562)</u>	<u>24%</u>	<u>22,000</u>	<u>20,228</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>71,393</u>	<u>85,624</u>	<u>(14,231)</u>	<u>83%</u>	<u>290,354</u>	<u>342,495</u>	<u>(52,141)</u>	<u>85%</u>	<u>1,027,485</u>	<u>737,131</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>13,609</u>	<u>10,375</u>	<u>3,234</u>	<u>131%</u>	<u>51,327</u>	<u>41,500</u>	<u>9,827</u>	<u>124%</u>	<u>124,499</u>	<u>73,172</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>71,393</u>	<u>85,624</u>	<u>(14,231)</u>	<u>83%</u>	<u>290,354</u>	<u>342,495</u>	<u>(52,141)</u>	<u>85%</u>	<u>1,027,485</u>	<u>737,131</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>13,609</u>	<u>10,375</u>	<u>3,234</u>	<u>131%</u>	<u>51,327</u>	<u>41,500</u>	<u>9,827</u>	<u>124%</u>	<u>124,499</u>	<u>73,172</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>13,609</u>	<u>10,375</u>	<u>3,234</u>	<u>131%</u>	<u>51,327</u>	<u>41,500</u>	<u>9,827</u>	<u>124%</u>	<u>124,499</u>	<u>73,172</u>

# COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	2,637	2,500	137	105%	22,700	10,000	12,700	227%	30,000	7,301
4140		STAFF TRAINING	-	167	(167)	0%	12	667	(655)	2%	2,000	1,988
4150		TRAVEL	-	250	(250)	0%	-	1,000	(1,000)	0%	3,000	3,000
4170		ACCOUNTING	5,733	4,583	1,149	125%	8,074	18,333	(10,259)	44%	55,000	46,926
4190		SUNDRY	305	842	(537)	36%	1,554	3,367	(1,813)	46%	10,100	8,546
4190.1		OFFICE SUPPLIES	425	2,500	(2,075)	17%	1,443	10,000	(8,557)	14%	30,000	28,557
4190.2		TELEPHONE/COMMUNICATIONS	328	250	78	131%	983	1,000	(17)	98%	3,000	2,017
4190.3		POSTAGE	32	125	(93)	25%	73	500	(427)	15%	1,500	1,427
4190.4		MARKETING	342	1,688	(1,345)	20%	1,443	6,750	(5,307)	21%	20,250	18,807
4190.5		OFFICE EQUIPMENT/SOFTWARE	2,776	2,952	(176)	94%	10,801	11,809	(1,008)	91%	35,427	24,626
4190.6		CONSULTANT & PROFESSIONAL FEES	-	917	(917)	0%	-	3,667	(3,667)	0%	11,000	11,000
4190.7		OFFICE RENT	6,611	7,500	(889)	88%	26,445	30,000	(3,555)	88%	90,000	63,555
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	687	-	687	-	2,427	-	2,427	-	-	(2,427)
4190.9		BANK FEES	390	500	(110)	78%	1,100	2,000	(900)	55%	6,000	4,900
4190.91		PRINTING & REPRODUCTION	562	500	62	112%	2,243	2,000	243	112%	6,000	3,757
<b>TOTAL ADMINISTRATIVE</b>			<b>20,828</b>	<b>25,273</b>	<b>(4,445)</b>	<b>82%</b>	<b>79,296</b>	<b>101,092</b>	<b>(21,796)</b>	<b>78%</b>	<b>303,277</b>	<b>223,981</b>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	4,488	4,358	130	103%	15,454	17,433	(1,979)	89%	52,300	36,846
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>4,488</b>	<b>4,358</b>	<b>130</b>	<b>103%</b>	<b>15,454</b>	<b>17,433</b>	<b>(1,979)</b>	<b>89%</b>	<b>52,300</b>	<b>36,846</b>

# DHAP IKE - HARRIS COUNTY - 540

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	57,600
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	<b>Total Cash</b>	<b>57,600</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>-</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>4,485,733</b>
150	<b>Total Current Assets</b>	<b>4,543,333</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>-</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<b>-</b>
190	<b>Total Assets</b>	<b>4,543,333</b>

## LIABILITIES AND EQUITY

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>2,933,154</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>-</b>
	<b>Total Liabilities</b>	<b>2,933,154</b>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Invested in Capital Assets, Net of Related Debt	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,610,179
513	<b>Total Equity</b>	<b>1,610,179</b>
600	<b>Total Liabilities and Equity</b>	<b>4,543,333</b>

# DHAP IKE - HARRIS COUNTY - 540

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

# DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	7,200	-	7,200	-	-	(7,200)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</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>
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		MARKETING	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRACT COSTS</b>												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# HCHA OLIVE GROVE, LLC

## ASSETS

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

## LIABILITIES AND EQUITY

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

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

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	12,583	(12,583)	0%	-	50,333	(50,333)	0%	151,000	151,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>12,583</b>	<b>(12,583)</b>	<b>0%</b>	<b>-</b>	<b>50,333</b>	<b>(50,333)</b>	<b>0%</b>	<b>151,000</b>	<b>151,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>12,583</u>	<u>(12,583)</u>	<u>0%</u>	<u>-</u>	<u>50,333</u>	<u>(50,333)</u>	<u>0%</u>	<u>151,000</u>	<u>151,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(12,583)	12,583	0%	-	(50,333)	50,333	0%	(151,000)	(151,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(12,583)</u>	<u>12,583</u>	<u>0%</u>	<u>-</u>	<u>(50,333)</u>	<u>50,333</u>	<u>0%</u>	<u>(151,000)</u>	<u>(151,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

# HCHA Bammel, LLC

## ASSETS

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

## LIABILITIES AND EQUITY

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

# HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,483	(5,483)	0%	18,067	21,930	(3,863)	82%	65,790	47,723
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>5,483</b>	<b>(5,483)</b>	<b>0%</b>	<b>18,067</b>	<b>21,930</b>	<b>(3,863)</b>	<b>82%</b>	<b>65,790</b>	<b>47,723</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											REMAINING	
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>5,483</u>	<u>(5,483)</u>	<u>0%</u>	<u>18,067</u>	<u>21,930</u>	<u>(3,863)</u>	<u>82%</u>	<u>65,790</u>	<u>47,723</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(5,483)	5,483	0%	(18,067)	(21,930)	3,863	82%	(65,790)	(47,723)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(5,483)</u>	<u>5,483</u>	<u>0%</u>	<u>(18,067)</u>	<u>(21,930)</u>	<u>3,863</u>	<u>82%</u>	<u>(65,790)</u>	<u>(47,723)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	

# ***HCHA BMMEL, LLC ACCOUNT DETAIL***

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

# HCHA CORNERSTONE, LLC

## **ASSETS**

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

## **LIABILITIES AND EQUITY**

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

# HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	16,000	(16,000)	0%	-	64,000	(64,000)	0%	192,000	192,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>16,000</b>	<b>(16,000)</b>	<b>0%</b>	<b>-</b>	<b>64,000</b>	<b>(64,000)</b>	<b>0%</b>	<b>192,000</b>	<b>192,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA 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
<b>GENERAL EXPENSES</b>											
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			-	-	-	=	=	=	=	=	=
969	<b>TOTAL OPERATING EXPENSES</b>		-	-	-	=	=	=	=	=	=
970	<b>EXCESS OPERATING REVENUE OVER</b>										
	<b>OPERATING EXPENSES</b>		-	16,000	(16,000)	0%	-	64,000	(64,000)	0%	192,000
<b>OTHER EXPENSES</b>											
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			-	-	-	=	=	=	=	=	=
900	<b>TOTAL EXPENSES</b>		-	-	-	=	=	=	=	=	=
<b>OTHER FINANCING SOURCES (USES):</b>											
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(16,000)	16,000	0%	-	(64,000)	64,000	0%	(192,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		-	(16,000)	16,000	0%	-	(64,000)	64,000	0%	(192,000)
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>										
	<b>REVENUE OVER(UNDER) EXPENSES</b>		-	-	-	=	=	=	=	=	=
	<b>DEPRECIATION ADD-BACK</b>		-	-	-	=	=	=	=	=	=
	<b>NET INCOME</b>		-	-	-	=	=	=	=	=	=
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		-	-	-	=	=	=	=	=	=
	<b>NET CASH FLOW</b>		-	-	-	=	=	=	=	=	=

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

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

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

## **ASSETS**

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

## **LIABILITIES AND EQUITY**

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

# HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	10,566	(10,566)	0%	-	42,263	(42,263)	0%	126,790	126,790
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>10,566</b>	<b>(10,566)</b>	<b>0%</b>	<b>-</b>	<b>42,263</b>	<b>(42,263)</b>	<b>0%</b>	<b>126,790</b>	<b>126,790</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>10,566</u>	<u>(10,566)</u>	<u>0%</u>	<u>-</u>	<u>42,263</u>	<u>(42,263)</u>	<u>0%</u>	<u>126,790</u>	<u>126,790</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,566)	10,566	0%	-	(42,263)	42,263	0%	(126,790)	(126,790)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(10,566)</u>	<u>10,566</u>	<u>0%</u>	<u>-</u>	<u>(42,263)</u>	<u>42,263</u>	<u>0%</u>	<u>(126,790)</u>	<u>(126,790)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

# BAYBROOK LLC - 151

## ASSETS

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

## LIABILITIES AND EQUITY

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

# BAYBROOK LLC - 151

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,250	(9,250)	0%	92,160	37,000	55,160	249%	111,000	18,840
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>-</b>	<b>9,250</b>	<b>(9,250)</b>	<b>0%</b>	<b>92,160</b>	<b>37,000</b>	<b>55,160</b>	<b>249%</b>	<b>111,000</b>	<b>18,840</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# BAYBROOK LLC - 151

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>9,250</u>	<u>(9,250)</u>	<u>0%</u>	<u>92,160</u>	<u>37,000</u>	<u>55,160</u>	<u>249%</u>	<u>111,000</u>	<u>18,840</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,250)	9,250	0%	(92,160)	(37,000)	(55,160)	249%	(111,000)	(18,840)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(9,250)</u>	<u>9,250</u>	<u>0%</u>	<u>(92,160)</u>	<u>(37,000)</u>	<u>(55,160)</u>	<u>249%</u>	<u>(111,000)</u>	<u>(18,840)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>

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

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

# **HCHA WATERSIDE LLC- BALANCE SHEET**

## **ASSETS**

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

## **LIABILITIES AND EQUITY**

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

# HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	10,083	(10,083)	0%	-	40,333	(40,333)	0%	121,000	121,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>-</b>	<b>10,083</b>	<b>(10,083)</b>	<b>0%</b>	<b>-</b>	<b>40,333</b>	<b>(40,333)</b>	<b>0%</b>	<b>121,000</b>	<b>121,000</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>-</u>	<u>10,083</u>	<u>(10,083)</u>	<u>0%</u>	<u>-</u>	<u>40,333</u>	<u>(40,333)</u>	<u>0%</u>	<u>121,000</u>	<u>121,000</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,083)	10,083	0%	-	(40,333)	40,333	0%	(121,000)	(121,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(10,083)</u>	<u>10,083</u>	<u>0%</u>	<u>-</u>	<u>(40,333)</u>	<u>40,333</u>	<u>0%</u>	<u>(121,000)</u>	<u>(121,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

## **ASSETS**

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

## **LIABILITIES AND EQUITY**

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

# HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	127,067	8,417	118,651	1510%	127,067	33,667	93,401	377%	101,000	(26,067)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>127,067</b>	<b>8,417</b>	<b>118,651</b>	<b>1510%</b>	<b>127,067</b>	<b>33,667</b>	<b>93,401</b>	<b>377%</b>	<b>101,000</b>	<b>(26,067)</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATIVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
<b>GENERAL EXPENSES</b>											
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>										
	<b>OPERATING EXPENSES</b>		<u>127,067</u>	<u>8,417</u>	<u>118,651</u>	<u>1510%</u>	<u>127,067</u>	<u>33,667</u>	<u>93,401</u>	<u>377%</u>	<u>101,000</u>
<b>OTHER EXPENSES</b>											
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>											
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(127,067)	(8,417)	(118,651)	1510%	(127,067)	(33,667)	(93,401)	377%	(101,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>(127,067)</u>	<u>(8,417)</u>	<u>(118,651)</u>	<u>0%</u>	<u>(127,067)</u>	<u>(33,667)</u>	<u>(93,401)</u>	<u>377%</u>	<u>(101,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>										
	<b>REVENUE OVER(UUNDER) EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

# **WESTLOCK & FENIX ESTATES PROGRAM BALANCE SHEET**

## **ASSETS**

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	<b>Total Cash</b>	<u>-</u>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<u>-</u>
150	<b>Total Current Assets</b>	<u>-</u>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	6,047,983
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>6,047,983</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	<b>Total Non-Current Assets</b>	<u>-</u>
190	<b>Total Assets</b>	<u>6,047,983</u>

## **LIABILITIES AND EQUITY**

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	1,726,003
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<u>1,726,003</u>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<u>-</u>
300	<b>Total Liabilities</b>	<u>1,726,003</u>
<b>Equity:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	4,321,980
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	-
513	<b>Total Equity</b>	<u>4,321,980</u>
600	<b>Total Liabilities and Equity</b>	<u>6,047,983</u>

# WESTLOCK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>TENANT REVENUE</b>												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	4,321,980	-	4,321,980	-	4,321,980	-	4,321,980	-	-	(4,321,980)
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	20,833	(20,833)	0%	-	83,333	(83,333)	0%	250,000	250,000
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>4,321,980</b>	<b>20,833</b>	<b>4,301,147</b>	<b>20746%</b>	<b>4,321,980</b>	<b>83,333</b>	<b>4,238,647</b>	<b>5186%</b>	<b>250,000</b>	<b>(4,071,980)</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WESTLOCK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>GENERAL EXPENSES</b>												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	<b>TOTAL OPERATING EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	<b>EXCESS OPERATING REVENUE OVER</b>											
	<b>OPERATING EXPENSES</b>		<u>4,321,980</u>	<u>20,833</u>	<u>4,301,147</u>	<u>20746%</u>	<u>4,321,980</u>	<u>83,333</u>	<u>4,238,647</u>	<u>5186%</u>	<u>250,000</u>	<u>(4,071,980)</u>
<b>OTHER EXPENSES</b>												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	<b>TOTAL EXPENSES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES):</b>												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(20,833)	20,833	0%	-	(83,333)	83,333	0%	(250,000)	(250,000)
1010	<b>TTL OTHER FINANCING SOURCES (USES)</b>		<u>-</u>	<u>(20,833)</u>	<u>20,833</u>	<u>0%</u>	<u>-</u>	<u>(83,333)</u>	<u>83,333</u>	<u>0%</u>	<u>(250,000)</u>	<u>(250,000)</u>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>											
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>-</u>	<u>(4,321,980)</u>
	<b>DEPRECIATION ADD-BACK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET INCOME</b>		<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>-</u>	<u>(4,321,980)</u>
	<b>LESS: LOAN PRINCIPAL PAYMENTS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CASH FLOW</b>		<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>4,321,980</u>	<u>-</u>	<u>-</u>	<u>(4,321,980)</u>

# **WESTLOCK & FENIX ESTATES DETAIL**

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