

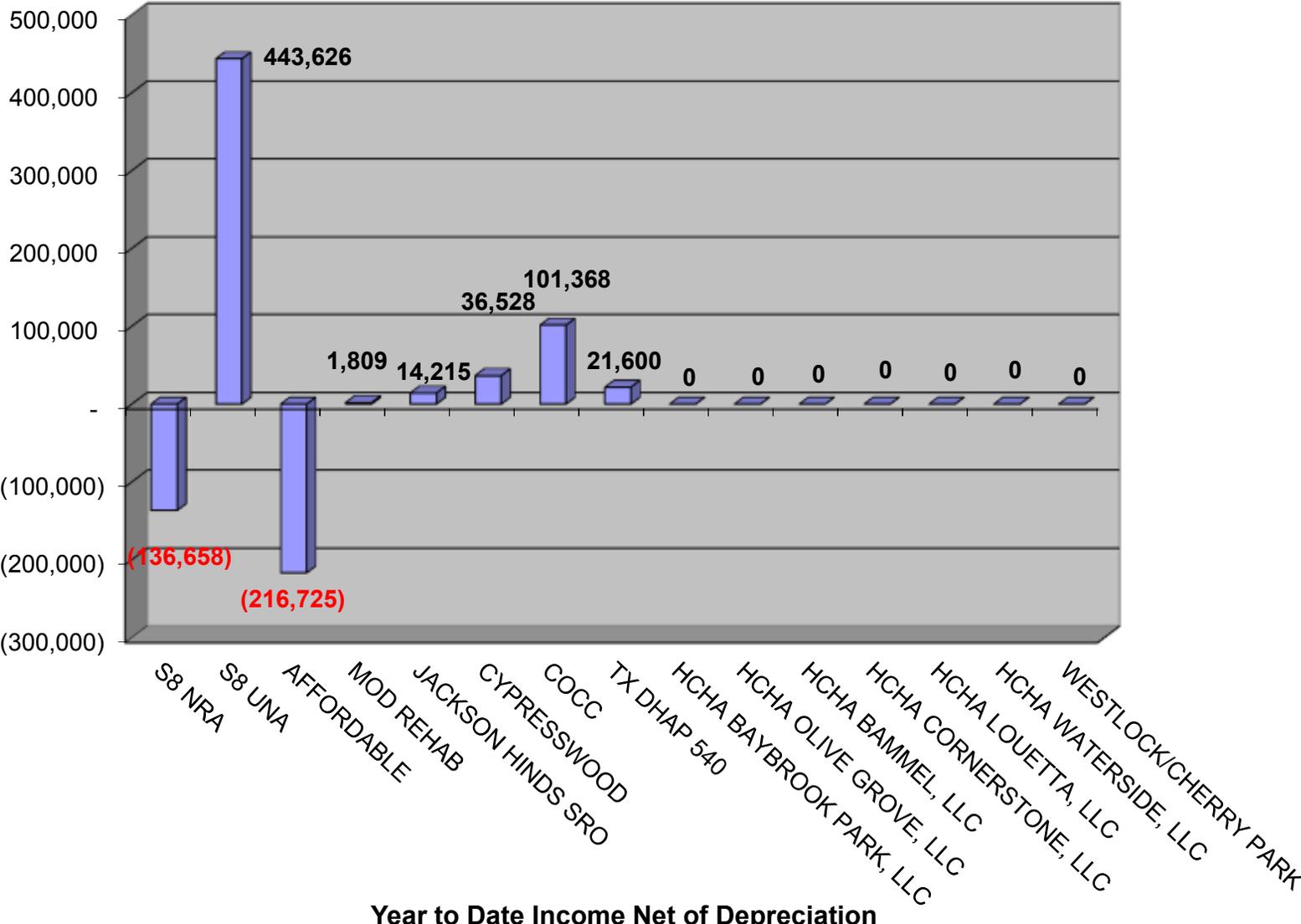
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2016

Financial Statements

FEBRUARY 29, 2016

HARRIS COUNTY HOUSING AUTHORITY



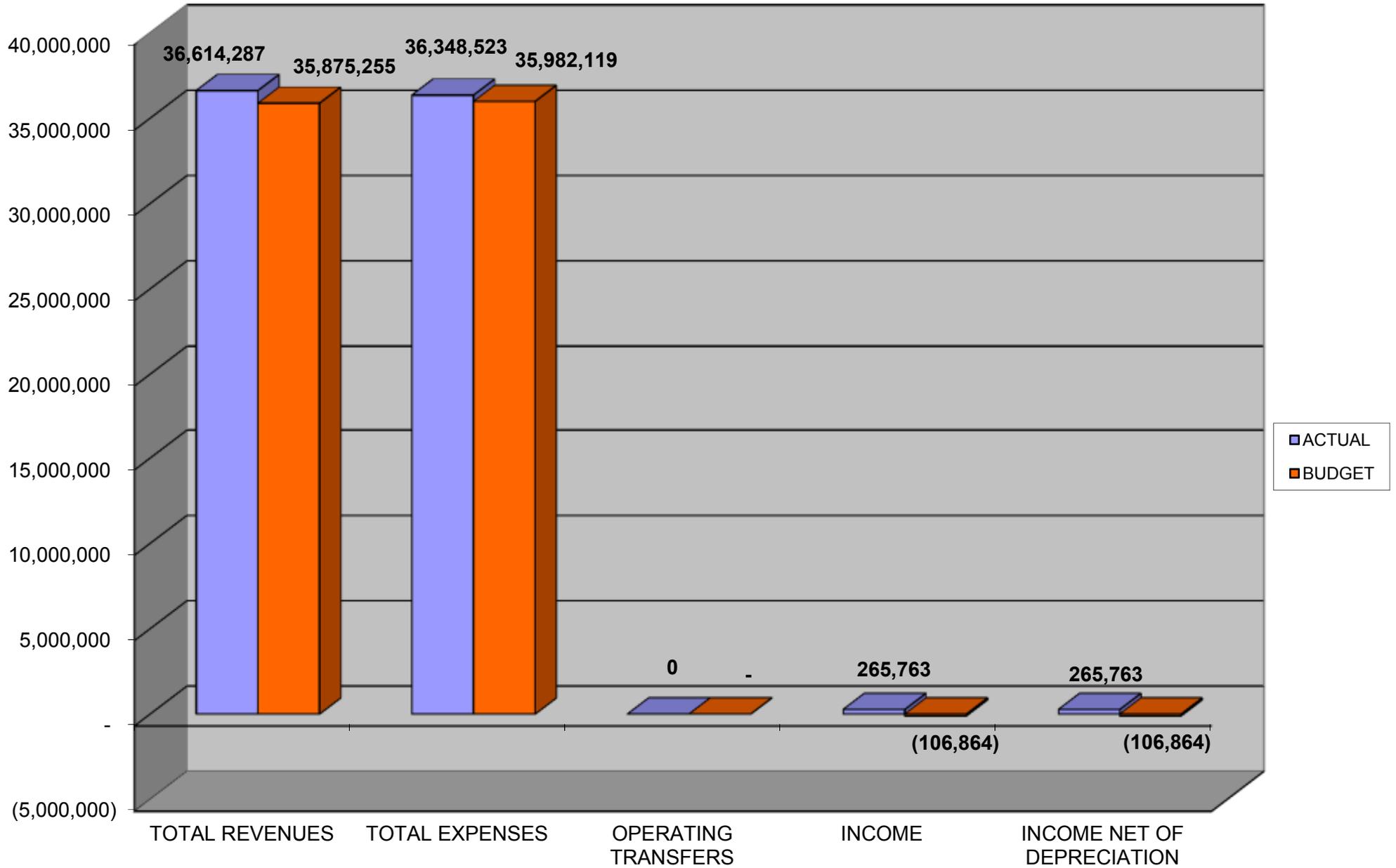
Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF FEBRUARY 29, 2016

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	1,273,016	1,403,558	11103 CASH - MODERATE REHABILITATION	<u>12,245</u>	<u>12,373</u>
11116 CASH - MASTER ACCOUNT	<u>2</u>	<u>3</u>	TOTAL	<u>12,245</u>	<u>12,373</u>
TOTAL	<u>1,273,019</u>	<u>1,403,560</u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	53,891	18,392	TOTAL	<u>163,983</u>	<u>167,488</u>
36-1111 VAN ESCROW	14,300	14,600	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	62,412	64,250	11110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	35,832	36,332	TOTAL	<u>1,889,584</u>	<u>1,912,228</u>
36-1118 CAPITAL ONE MONEY MARKET	122,085	122,142	CENTRAL OFFICE COST CENTER		
36-1190 PETTY CASH	350	350	11160 CASH - COCC		
36-1192 PETTY CASH - EVICTION	<u>200</u>	<u>200</u>	TOTAL	<u>360,464</u>	<u>323,139</u>
TOTAL	<u>289,069</u>	<u>256,266</u>	DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT			<u>43,200</u>	<u>43,200</u>	
TOTAL	<u>43,200</u>	<u>43,200</u>			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 4,118,253

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 2,614,111
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,467,811
114	Cash - Tenant Security Deposits 36,332
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>4,118,253</u>
Receivables	
121	Accounts Receivable - PHA Projects 54,632
122	Accounts Receivable - HUD Other Projects 0
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 7,666
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 51,667
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>90,932</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 45,710
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 6,854,200
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	Total Other Current Assets <u>14,614,658</u>
150	Total Current Assets <u>18,823,843</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,812,569
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration 486,289
165	Leasehold Improvements 1,065,701
166	Accumulated Depreciation (2,867,351)
167	Construction in Progress 507,808
160	Total Fixed Assets - Net of Accumulated Depreciation <u>22,259,666</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	Total Non-Current Assets <u>6,787,268</u>
190	Total Assets <u>47,870,777</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 33,286
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 10,370
322	Accrued Compensated Absences - Current Portion 33,234
324	Accrued Contingency Liability 788,303
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs 2,933,154
332	Accounts Payable - PHA Projects 47,721
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 36,332
342	Deferred Revenue 1,782,111
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 6,854,199
310	Total Current Liabilities <u>12,518,710</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,330,110
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 135,848
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>3,465,958</u>
	Total Liabilities <u>15,984,668</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 18,929,556
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets 4,257,385
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 8,699,168
	Total Equity <u>31,886,109</u>
600	Total Liabilities and Equity <u>47,870,777</u>

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	64,807	63,312	1,495	102%	706,873	696,437	10,436	101%	759,749	52,876
704	3422	TENANT REVENUE - OTHER	1,826	1,856	(30)	98%	21,258	20,414	844	104%	22,270	1,012
705		TOTAL TENANT REVENUE	66,633	65,168	1,465	102%	728,131	716,851	11,280	102%	782,019	53,888
706	3401	HUD PHA GRANTS	3,150,802	2,923,497	227,305	108%	32,416,609	32,158,469	258,140	101%	35,081,966	2,665,357
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	147	178	(31)	82%	1,476	1,962	(486)	75%	2,140	664
714	3450	FRAUD RECOVERY	5,772	5,000	772	115%	60,589	55,000	5,589	110%	60,000	(589)
715	3480	MANAGEMENT FEES	52,500	51,624	876	102%	585,552	567,864	17,688	103%	619,488	33,936
715	3480	BOOKKEEPING FEES	32,812	32,265	547	102%	365,970	354,920	11,050	103%	387,185	21,215
715	3480	OTHER REVENUE	245,941	183,654	62,287	134%	2,455,960	2,020,190	435,770	122%	2,203,844	(252,116)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	3,554,606	3,261,387	293,219	109%	36,614,287	35,875,255	739,032	102%	39,136,642	2,522,355
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	161,377	174,451	(13,074)	93%	1,585,966	1,918,962	(332,996)	83%	2,093,413	507,447
912	4171	AUDITING FEES	-	6,089	(6,089)	0%	62,150	66,977	(4,827)	93%	73,066	10,916
	4590	MANAGEMENT FEES	55,831	54,882	949	102%	622,292	603,707	18,585	103%	658,589	36,297
	4590	BOOKKEEPING FEES	32,816	32,265	550	102%	365,969	354,920	11,050	103%	387,185	21,216
914	4181	COMPENSATED ABSENCES	7,329	-	7,329	-	129,732	-	129,732	-	(129,732)	
915	4182	EBC - ADMIN	73,941	58,964	14,978	125%	534,702	648,599	(113,897)	82%	707,563	172,861
916	4190	OTHER	87,349	61,454	25,895	142%	634,559	675,994	(41,435)	94%	737,448	102,889
		TOTAL ADMINISTRATIVE	418,643	388,105	30,538	108%	3,935,370	4,269,159	(333,788)	92%	4,657,264	721,894
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	=	-	-	-	=	-	-
UTILITIES												
931	4310	WATER	2,674	3,364	(690)	80%	39,764	37,004	2,760	107%	40,368	604
932	4320	ELECTRICITY	4,103	2,822	1,280	145%	44,481	31,046	13,436	143%	33,868	(10,613)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	6,777	6,186	591	110%	84,245	68,050	16,196	124%	74,236	(10,009)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	4,173	4,566	(393)	91%	44,496	50,226	(5,730)	89%	54,792	10,296
942	4420	MATERIALS	1,937	8,986	(7,049)	22%	29,861	98,843	(68,983)	30%	107,829	77,968
943	4430	CONTRACT COSTS	11,227	18,206	(6,979)	62%	163,850	200,270	(36,420)	82%	218,476	54,626
945	4433	EBC - OM&O	1,230	-	1,230	-	13,148	14,657	(1,509)	90%	15,989	2,841
952	4480	PROTECTIVE SERVICES	2,475	3,708	(1,234)	67%	30,383	40,792	(10,408)	74%	44,500	14,117
		TOTAL ORDINARY MAINT & OPER	21,042	35,466	(14,424)	59%	281,737	404,787	(123,050)	70%	441,586	159,849

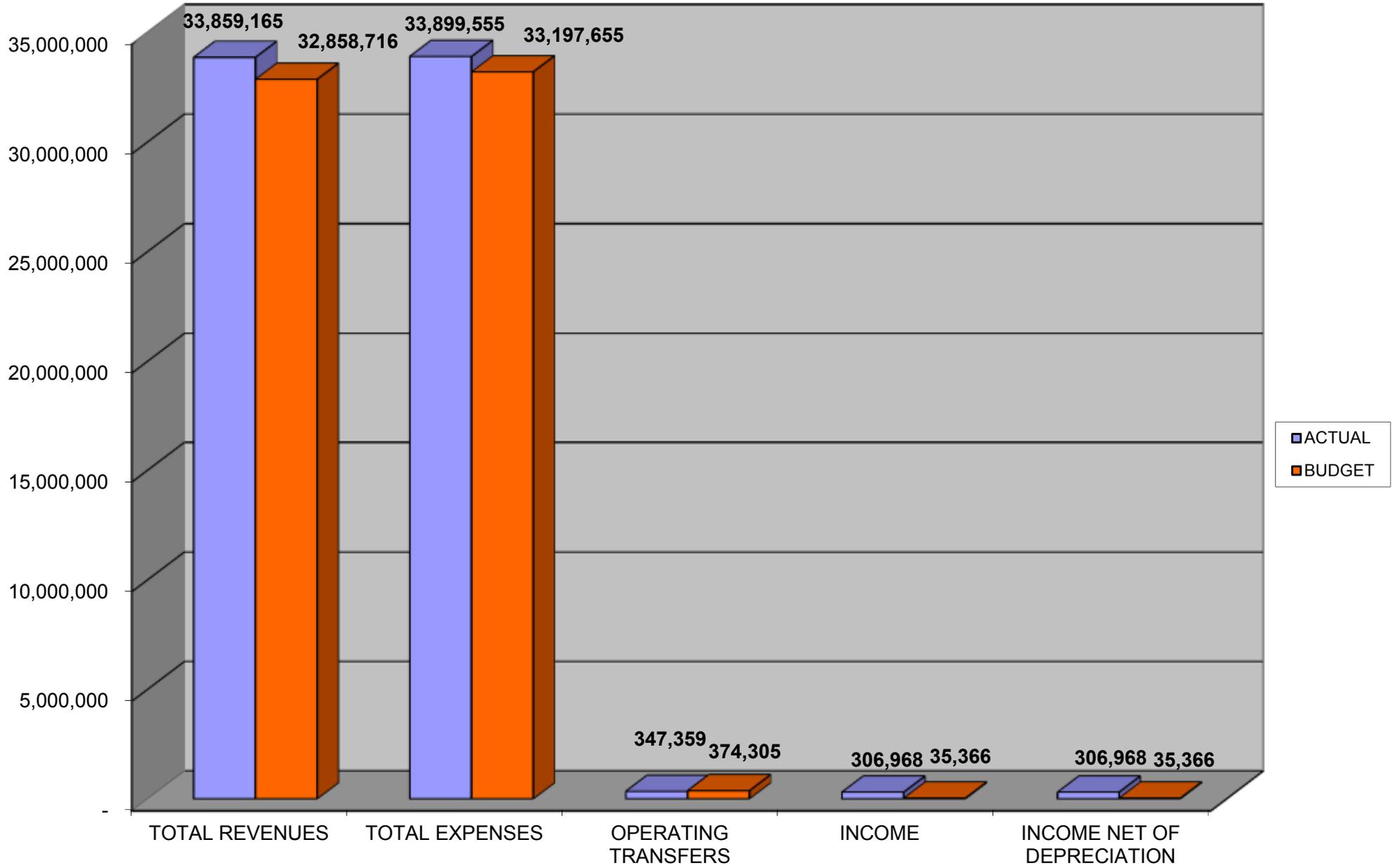
CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	6,233	6,743	(510)	92%	67,262	74,171	(6,909)	91%	80,914	13,652
962	4590	OTHER GENERAL EXPENSES	3,096	45,575	(42,479)	7%	529,521	501,324	28,197	106%	546,899	17,378
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	11,458	(11,458)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	11,813	13,034	(1,221)	91%	133,700	143,376	(9,676)	93%	156,410	22,710
TOTAL GENERAL EXPENSES			21,142	66,394	(45,252)	32%	730,483	730,329	154	100%	796,723	66,240
969	TOTAL OPERATING EXPENSES		467,605	496,152	(28,547)	94%	5,031,836	5,472,325	(440,489)	92%	5,969,809	937,973
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		3,087,002	2,765,235	321,766	112%	31,582,451	30,402,930	1,179,521	104%	33,166,833	1,584,382
OTHER EXPENSES												
971	4590	OTHER ITEMS - PORT IN HAP EXPENSE	223,135	80,333	142,802	278%	1,585,513	883,667	701,846	179%	964,000	(621,513)
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	4,600	(4,600)	0%	-	50,600	(50,600)	0%	55,200	55,200
974	4715	HOUSING ASSISTANCE PAYMENTS	2,733,684	2,688,684	44,999	102%	29,731,175	29,575,528	155,647	101%	32,264,212	2,533,037
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,956,819	2,773,618	183,201	107%	31,316,688	30,509,794	806,893	103%	33,283,412	1,966,724
900	TOTAL EXPENSES		3,424,423	3,269,769	154,654	105%	36,348,523	35,982,119	366,404	101%	39,253,221	2,904,698
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	50,000	136,983	(86,983)	37%	1,208,314	1,506,811	(298,497)	80%	1,643,794	435,480
1002	9111	OPERATING TRANSFERS OUT	(50,000)	(136,983)	86,983	37%	(1,208,314)	(1,506,811)	298,497	80%	(1,643,794)	(435,480)
1010	TTL OTHER FINANCING SOURCES(USES)		(0)	-	(0)	-	0	-	0	-	-	(0)
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		130,182	(8,383)	138,565	-1553%	265,763	(106,864)	372,627	-249%	(116,579)	(382,342)
DEPRECIATION ADD-BACK			-	-	-	=	-	-	-	=	-	-
NET INCOME			130,182	(8,383)	138,565	-1553%	265,763	(106,864)	372,627	-249%	(116,579)	(382,342)
LESS: LOAN PRINCIPAL PAYMENTS			-	4,746	(4,746)	0%	19,817	52,211	(32,393)	38%	56,957	37,140
NET CASH FLOW			130,182	(13,129)	143,311	-992%	245,946	(159,075)	405,021	-155%	(173,536)	(419,482)

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,917,076	2,688,684	228,392	108%	29,594,517	29,575,528	18,989	100%	32,264,212	2,669,695
3410.1		ADMINISTRATIVE FEES EARNED	233,726	234,813	(1,087)	100%	2,822,092	2,582,941	239,151	109%	2,817,754	(4,338)
TOTAL HUD PHA GRANTS			3,150,802	2,923,497	227,305	108%	32,416,609	32,158,469	258,140	101%	35,081,966	2,665,357
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	13,239	11,446	1,793	116%	115,828	125,906	(10,078)	92%	137,352	21,524
4140		STAFF TRAINING	881	1,100	(219)	80%	10,975	12,105	(1,129)	91%	13,205	2,230
4150		TRAVEL	50	250	(200)	20%	200	2,750	(2,550)	7%	3,000	2,800
4170		ACCOUNTING	1,050	2,097	(1,047)	50%	42,124	23,063	19,060	183%	25,160	(16,964)
4190		SUNDRY	3,718	2,653	1,065	140%	27,106	29,179	(2,073)	93%	31,832	4,726
4190.1		OFFICE SUPPLIES	3,672	6,636	(2,964)	55%	24,924	72,994	(48,071)	34%	79,630	54,706
4190.2		TELEPHONE/COMMUNICATIONS	1,179	1,168	11	101%	10,583	12,850	(2,267)	82%	14,018	3,435
4190.3		POSTAGE	3,615	2,659	956	136%	29,362	29,251	111	100%	31,910	2,548
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,902	7,046	1,856	126%	86,071	77,509	8,562	111%	84,555	(1,516)
4190.6		CONSULTANT & PROFESSIONAL FEES	45	917	(871)	5%	13,069	10,083	2,986	130%	11,000	(2,069)
4190.65		OFFICE RENT	48,424	21,497	26,927	225%	243,451	236,463	6,988	103%	257,960	14,509
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	581	12	568	4805%	7,369	133	7,236	5544%	145	(7,224)
4190.9		BANK FEES	645	1,090	(445)	59%	7,714	11,991	(4,277)	64%	13,081	5,367
4190.91		PRINTING & REPRODUCTION	1,348	2,883	(1,535)	47%	15,784	31,717	(15,933)	50%	34,600	18,816
TOTAL ADMINISTRATIVE			87,349	61,454	25,895	142%	634,559	675,994	(41,435)	94%	737,448	102,889
CONTRACT COSTS												
4430		CONTRACT COSTS	10,849	17,858	(7,010)	61%	160,160	196,442	(36,281)	82%	214,300	54,140
4430.4		REFUSE COLLECTION	379	348	31	109%	3,690	3,828	(138)	96%	4,176	486
TOTAL CONTRACT COSTS			11,227	18,206	(6,979)	62%	163,850	200,270	(36,420)	82%	218,476	54,626

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 1,403,560
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>1,403,560</u>
Receivables	
121	Accounts Receivable - PHA Projects 54,632
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 51,344
128.1	Allowance for Doubtful Accounts - Fraud (23,034)
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>82,942</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 14,364
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>14,364</u>
150	Total Current Assets <u>1,500,866</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 368,548
165	Leasehold Improvements 1,020,460
166	Accumulated Depreciation (1,262,859)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>126,149</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>1,627,015</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 7,237
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 27,210
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects 47,721
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 2,368,466
310	Total Current Liabilities <u>2,450,635</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 81,631
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>81,631</u>
	Total Liabilities <u>2,532,266</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 126,149
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets 4,257,385
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (5,288,784)
513	Total Equity <u>(905,250)</u>
600	Total Liabilities and Equity <u>1,627,015</u>

SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,120,235	2,890,406	229,829	108%	32,085,330	31,794,466	290,864	101%	34,684,872	2,599,542
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	4	-	4	-	28	-	28	-	-	(28)
714	3450	FRAUD RECOVERY	5,772	5,000	772	115%	60,105	55,000	5,105	109%	60,000	(105)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	237,326	91,750	145,576	259%	1,713,702	1,009,250	704,452	170%	1,101,000	(612,702)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,363,337	2,987,156	376,181	113%	33,859,165	32,858,716	1,000,449	103%	35,845,872	1,986,707
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	85,969	108,571	(22,602)	79%	1,025,042	1,194,283	(169,240)	86%	1,302,854	277,812
912	4171	AUDITING FEES	-	5,583	(5,583)	0%	57,713	61,417	(3,703)	94%	67,000	9,287
	4590	MANAGEMENT FEES	51,588	50,664	924	102%	575,436	557,304	18,132	103%	607,968	32,532
	4590	BOOKKEEPING FEES	32,244	31,665	579	102%	359,647	348,315	11,332	103%	379,980	20,333
914	4181	COMPENSATED ABSENCES	6,220	-	6,220	-	78,792	-	78,792	-	-	(78,792)
915	4182	EBC - ADMIN	51,964	39,817	12,147	131%	380,748	437,987	(57,239)	87%	477,804	97,056
916	4190	OTHER	42,933	26,721	16,212	161%	264,059	293,927	(29,868)	90%	320,648	56,589
	TOTAL ADMINISTRATIVE		270,919	263,021	7,898	103%	2,741,438	2,893,233	(151,795)	95%	3,156,254	414,816
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	318	305	14	105%	3,299	3,350	(51)	98%	3,655	356
932	4320	ELECTRICITY	1,549	1,075	474	144%	18,279	11,829	6,450	155%	12,904	(5,375)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,868	1,380	488	135%	21,578	15,179	6,399	142%	16,559	(5,019)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	335	470	(135)	71%	5,491	5,169	322	106%	5,639	148
943	4430	CONTRACT COSTS	5,346	2,167	3,179	247%	25,688	23,833	1,855	108%	26,000	312
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,591	2,292	(700)	69%	18,380	25,208	(6,829)	73%	27,500	9,120
	TOTAL ORDINARY MAINT & OPER		7,272	4,928	2,344	148%	49,559	54,211	(4,652)	91%	59,139	9,580

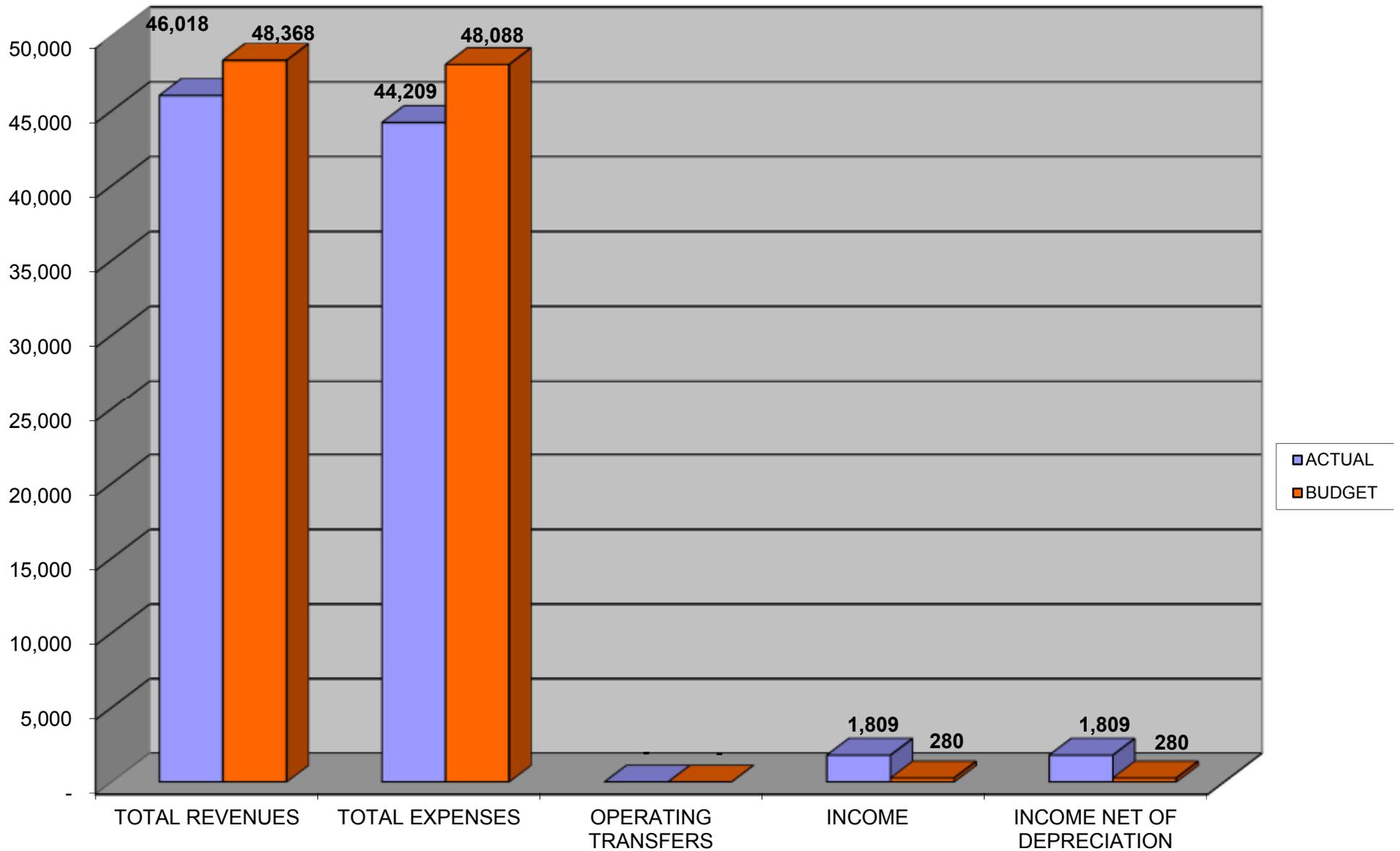
SECTION 8 HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	1,128	1,375	(247)	82%	12,307	15,125	(2,818)	81%	16,500	4,193
962	4590	OTHER GENERAL EXPENSES	2,805	2,375	430	118%	29,178	26,125	3,053	112%	28,500	(678)
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	1,042	(1,042)	0%	-	11,458	(11,458)	0%	12,500	12,500
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			3,933	4,792	(859)	82%	41,485	52,708	(11,223)	79%	57,500	16,015
969	TOTAL OPERATING EXPENSES		283,992	274,121	9,871	104%	2,854,060	3,015,331	(161,271)	95%	3,289,452	435,392
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			3,079,345	2,713,035	366,310	114%	31,005,105	29,843,385	1,161,720	104%	32,556,420	1,551,315
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	2,350	(2,350)	0%	-	25,850	(25,850)	0%	28,200	28,200
973	4715	HOUSING ASSISTANCE PAYMENTS	2,708,580	2,661,164	47,415	102%	29,459,983	29,272,808	187,175	101%	31,933,972	2,473,989
974	4590	OTHER ITEMS - PORT IN HAP EXPENSE	223,135	80,333	142,802	278%	1,585,513	883,667	701,846	179%	964,000	(621,513)
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,931,715	2,743,848	190,217	107%	31,045,496	30,182,324	863,171	103%	32,926,172	1,880,676
900	TOTAL EXPENSES		3,215,707	3,017,969	200,088	107%	33,899,555	33,197,655	701,900	102%	36,215,624	2,316,069
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	34,028	(34,028)	0%	347,359	374,305	(26,946)	93%	408,333	60,974
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		-	34,028	(34,028)	0%	347,359	374,305	(26,946)	93%	408,333	60,974
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			147,630	3,215	142,065	4592%	306,968	35,366	271,602	868%	38,581	(268,387)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	
NET INCOME			147,630	3,215	142,065	4592%	306,968	35,366	271,602	868%	38,581	(268,387)
NET INCOME INC/(DEC) DUE TO NRP							(136,658)					
NET INCOME INC/(DEC) DUE TO UNP							443,626					

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,891,972	2,661,164	230,808	109%	29,323,325	29,272,808	50,517	100%	31,933,972	2,610,647
3410.1		ADMINISTRATIVE FEES EARNED	228,263	229,242	(979)	100%	2,762,005	2,521,658	240,347	110%	2,750,900	(11,105)
TOTAL HUD PHA GRANTS			3,120,235	2,890,406	229,829	108%	32,085,330	31,794,466	290,864	101%	34,684,872	2,599,542
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	11,000	11,000	0%	12,000	12,000
4140		STAFF TRAINING	207	750	543	28%	4,583	8,250	3,667	56%	9,000	4,417
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	38	179	141	21%	2,281	1,969	(312)	116%	2,148	(133)
4190.1		OFFICE SUPPLIES	2,839	3,750	911	76%	20,004	41,250	21,246	48%	45,000	24,996
4190.2		TELEPHONE/COMMUNICATIONS	315	167	(149)	189%	1,762	1,833	72	96%	2,000	238
4190.3		POSTAGE	3,381	2,375	(1,006)	142%	27,556	26,125	(1,431)	105%	28,500	944
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	4,308	3,000	(1,308)	144%	41,074	33,000	(8,074)	124%	36,000	(5,074)
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	9,101	-	(9,101)	-	-	(9,101)
4190.65		OFFICE RENT	31,139	12,917	(18,222)	241%	148,643	142,083	(6,560)	105%	155,000	6,357
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	280	500	220	56%	2,916	5,500	2,584	53%	6,000	3,084
4190.91		PRINTING & REPRODUCTION	426	2,083	1,657	20%	6,140	22,917	16,776	27%	25,000	18,860
TOTAL ADMINISTRATIVE			42,933	26,721	(16,212)	161%	264,059	293,927	29,868	90%	320,648	56,589
CONTRACT COSTS												
4430		CONTRACT COSTS	5,346	2,167	(3,179)	247%	25,688	23,833	(1,855)	108%	26,000	312
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5,346	2,167	(3,179)	247%	25,688	23,833	(1,855)	108%	26,000	312

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111 Unrestricted	12,373
112 Cash - Restricted Mod and Development	-
113 Cash - Other restricted	-
114 Cash - Tenant Security Deposits	-
115 Cash - Restricted for Payment of Current Liabilities	-
100 Total Cash	12,373
Receivables	
121 Accounts Receivable - PHA Projects	-
122 Accounts Receivable - HUD Other Projects	0
124 Accounts Receivable - Other Government	-
125 Accounts Receivable - Miscellaneous	-
126 Accounts Receivable - Tenants Dwelling Rents	-
126.1 Allowance for Doubtful Accounts - Dwelling Rents	-
126.2 Allowance for Doubtful Accounts - Other	-
127 Notes and Mortgages Receivable - Current	-
128 Fraud Recovery	-
128.1 Allowance for Doubtful Accounts - Fraud	-
129 Accrued Interest Receivable	-
120 Total Receivables - Net of Allowances for doubtful accts	0
131 Investments - Unrestricted	-
135 Investments - Restricted for Payments of Current Liabilities	-
132 Investments - Restricted	-
142 Prepaid Expenses and Other Assets	31
143 Inventories	-
143.1 Allowance for Obsolete Inventory	-
144 Interprogram Due From	-
145 Assets Held for Sale	-
146 Amounts To Be Provided	-
	31
150 Total Other Current Assets	31
	12,404
Non-current Assets:	
Fixed Assets	
161 Land	-
168 Infrastructure	-
162 Buildings	-
163 Furniture, Equipment & Machinery- Dwellings	-
164 Furniture, Equipment & Machinery - Administration	-
165 Leasehold Improvements	-
166 Accumulated Depreciation	-
167 Construction in Progress	-
160 Total Fixed Assets - Net of Accumulated Depreciation	-
171 Notes, Loans, Mortgages Receivable - Non Current	-
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173 Grants Receivable - Non Current	-
174 Other Assets	-
176 Investments in Joint Ventures	-
180 Total Non-Current Assets	-
190 Total Assets	12,404

LIABILITIES AND EQUITY

Current Liabilities:	
311 Bank Overdraft	-
312 Accounts Payable <= 90 Days	8
313 Accounts payable >90 Days Past Due	-
321 Accrued Wage/Payroll Taxes Payable	-
322 Accrued Compensated Absences - Current Portion	-
324 Accrued Contingency Liability	-
325 Accrued Interest Payable	-
331 Accounts Payable - HUD PHA Programs	-
332 Accounts Payable - PHA Projects	-
333 Accounts Payable - Other Government	-
341 Tenant Security Deposits	-
342 Deferred Revenue	2,350
343 Current Portion of Long-term Debt - Capital Projects	-
344 Current Portion of Long-term Debt - Operating Borrowings	-
348 Loan Liability - Current	-
345 Other Current Liabilities	-
346 Accrued Liabilities - Other	-
347 Interprogram Due To	-
310 Total Current Liabilities	2,358
Non-current Liabilities:	
351 Long-term Debt, Net of Current - Capital Projects	-
352 Long-term Debt, Net of Current - Operating Borrowings	-
354 Accrued Compensated Absences - Non Current	-
355 Loan Liability - Non Current	-
353 Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities
	2,358
Equity:	
501 Investment in General Fixed Assets	-
Contributed Capital	
502 Project Notes (HUD)	-
503 Long-term Debt - HUD Guaranteed	-
504 Net HUD PHA Contributions	-
505 Other HUD Contributions	-
507 Other Contributions	-
	Total Contributed Capital
	-
508.1 Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:	
509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510 Fund Balance Reserved for Capital Activities	-
511 Total Reserved Fund Balance	-
511.1 Restricted Net Assets	-
512 Undesignated Fund Balance/Retained Earnings	-
512.1 Unrestricted Net Assets	10,046
	Total Equity
	10,046
600 Total Liabilities and Equity	12,404

MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,394	4,397	(3)	100%	46,018	48,368	(2,350)	95%	52,765	6,747
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		4,394	4,397	(3)	100%	46,018	48,368	(2,350)	95%	52,765	6,747
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	85	219	(134)	39%	1,117	2,408	(1,291)	46%	2,627	1,510
912	4171	AUDITING FEES	-	6	(6)	0%	71	61	11	118%	66	(5)
	4590	MANAGEMENT FEES	96	96	-	100%	1,008	1,056	(48)	95%	1,152	144
	4590	BOOKKEEPING FEES	60	60	(0)	99%	630	665	(35)	95%	725	96
914	4181	COMPENSATED ABSENCES	12	-	12	-	18	-	18	-	-	(18)
915	4182	EBC - ADMIN	17	75	(58)	22%	175	824	(649)	21%	899	724
916	4190	OTHER	121	151	(30)	80%	1,073	1,660	(587)	65%	1,811	738
	TOTAL ADMINISTRATIVE		391	607	(216)	64%	4,092	6,673	(2,581)	61%	7,280	3,188
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	1	1	0	101%	6	9	(4)	62%	10	4
932	4320	ELECTRICITY	1	4	(3)	36%	32	46	(14)	69%	50	18
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2	5	(3)	47%	37	55	(18)	68%	60	23
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	6	-	6	-	30	-	30	-	-	(30)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	33	-	33	-	-	(33)
	TOTAL ORDINARY MAINT & OPER		9	-	9	-	64	-	64	-	-	(64)

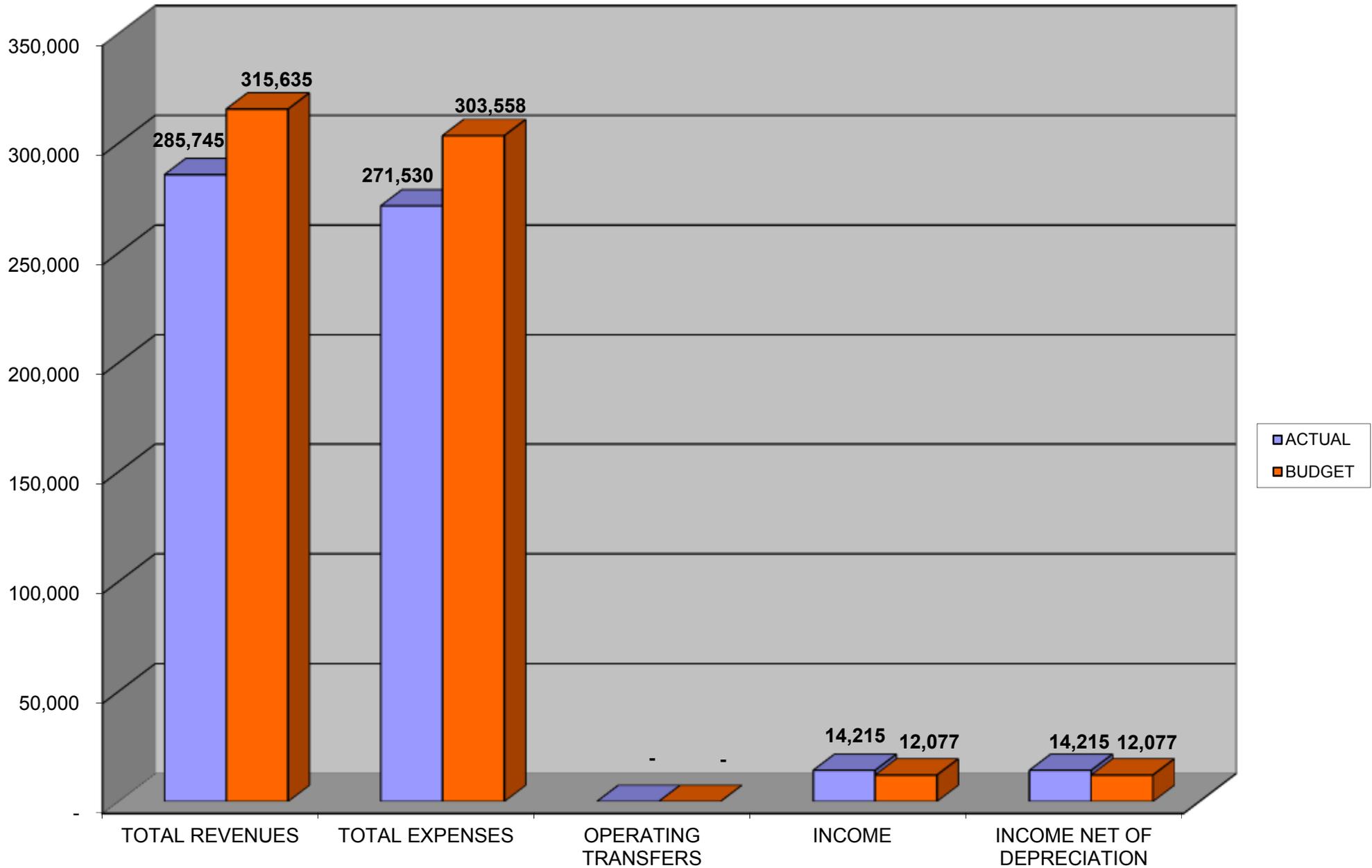
MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD BUDGET	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM	#		ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	1	-	1	-	7	-	7	-	-	(7)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	1	-	1	-	7	-	7	-	-	(7)
969		TOTAL OPERATING EXPENSES	403	612	(209)	66%	4,200	6,728	(2,528)	62%	7,340	3,140
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	3,991	3,785	206	105%	41,818	41,640	178	100%	45,425	3,607
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	3,847	3,760	87	102%	40,009	41,360	(1,351)	97%	45,120	5,111
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	3,847	3,760	87	102%	40,009	41,360	(1,351)	97%	45,120	5,111
900		TOTAL EXPENSES	4,250	4,372	(122)	97%	44,209	48,088	(3,879)	92%	52,460	8,251
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	144	25	119	567%	1,809	280	1,529	647%	305	(1,504)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	144	25	119	567%	1,809	280	1,529	647%	305	(1,504)

MOD REHAB ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	3,847	3,760	87	102%	40,009	41,360	(1,351)	97%	45,120	5,111
3410.1		ADMINISTRATIVE FEES EARNED	547	637	(90)	86%	6,009	7,008	(999)	86%	7,645	1,636
TOTAL HUD PHA GRANTS			4,394	4,397	(3)	100%	46,018	48,368	(2,350)	95%	52,765	6,747
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	1	9	8	8%	10	9
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	1	183	183	0%	200	199
4190.1		OFFICE SUPPLIES	-	21	21	0%	13	229	216	6%	250	237
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	18	18	0%	20	20
4190.3		POSTAGE	-	4	4	0%	6	46	40	13%	50	44
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	4	15	10	30%	69	160	92	43%	175	106
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	9	-	(9)	-	-	(9)
4190.65		OFFICE RENT	55	25	(30)	221%	264	275	11	96%	300	36
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	67	6	92%	711	739	28	96%	806	95
4190.91		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			121	151	30	80%	1,073	1,660	587	65%	1,811	738
CONTRACT COSTS												
4430		CONTRACT COSTS	6	-	(6)	-	30	-	(30)	-	-	(30)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			6	-	(6)	-	30	-	(30)	-	-	(30)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 167,488
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>167,488</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery 323
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>323</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 229
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 0
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>230</u>
150	Total Current Assets <u>168,040</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation -
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>168,040</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 115
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 30,374
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>30,489</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>-</u>
	Total Liabilities <u>30,489</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt -
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 137,552
513	Total Equity <u>137,552</u>
600	Total Liabilities and Equity <u>168,040</u>

JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	26,173	28,694	(2,521)	91%	285,261	315,635	(30,374)	90%	344,329	59,068
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	484	-	484	-	-	(484)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		26,173	28,694	(2,521)	91%	285,745	315,635	(29,890)	91%	344,329	58,584
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,277	1,357	(80)	94%	16,309	14,928	1,381	109%	16,285	(24)
912	4171	AUDITING FEES	-	83	(83)	0%	508	917	(409)	55%	1,000	492
	4590	MANAGEMENT FEES	816	864	(48)	94%	9,108	9,504	(396)	96%	10,368	1,260
	4590	BOOKKEEPING FEES	512	540	(29)	95%	5,693	5,940	(248)	96%	6,480	788
914	4181	COMPENSATED ABSENCES	182	-	182	-	308	-	308	-	-	(308)
915	4182	EBC - ADMIN	224	465	(240)	48%	2,547	5,110	(2,563)	50%	5,574	3,027
916	4190	OTHER	597	393	204	152%	4,841	4,321	520	112%	4,714	(127)
	TOTAL ADMINISTRATIVE		3,607	3,702	(95)	97%	39,313	40,719	(1,406)	97%	44,421	5,108
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	6	5	1	121%	53	53	(0)	99%	58	5
932	4320	ELECTRICITY	24	17	7	143%	292	188	104	155%	205	(87)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		30	22	8	138%	345	241	104	143%	263	(82)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	18	8	10	216%	50	92	(41)	55%	100	50
943	4430	CONTRACT COSTS	46	42	4	110%	265	458	(193)	58%	500	235
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	25	42	(17)	60%	294	458	(164)	64%	500	206
	TOTAL ORDINARY MAINT & OPER		89	92	(3)	97%	610	1,008	(399)	60%	1,100	490

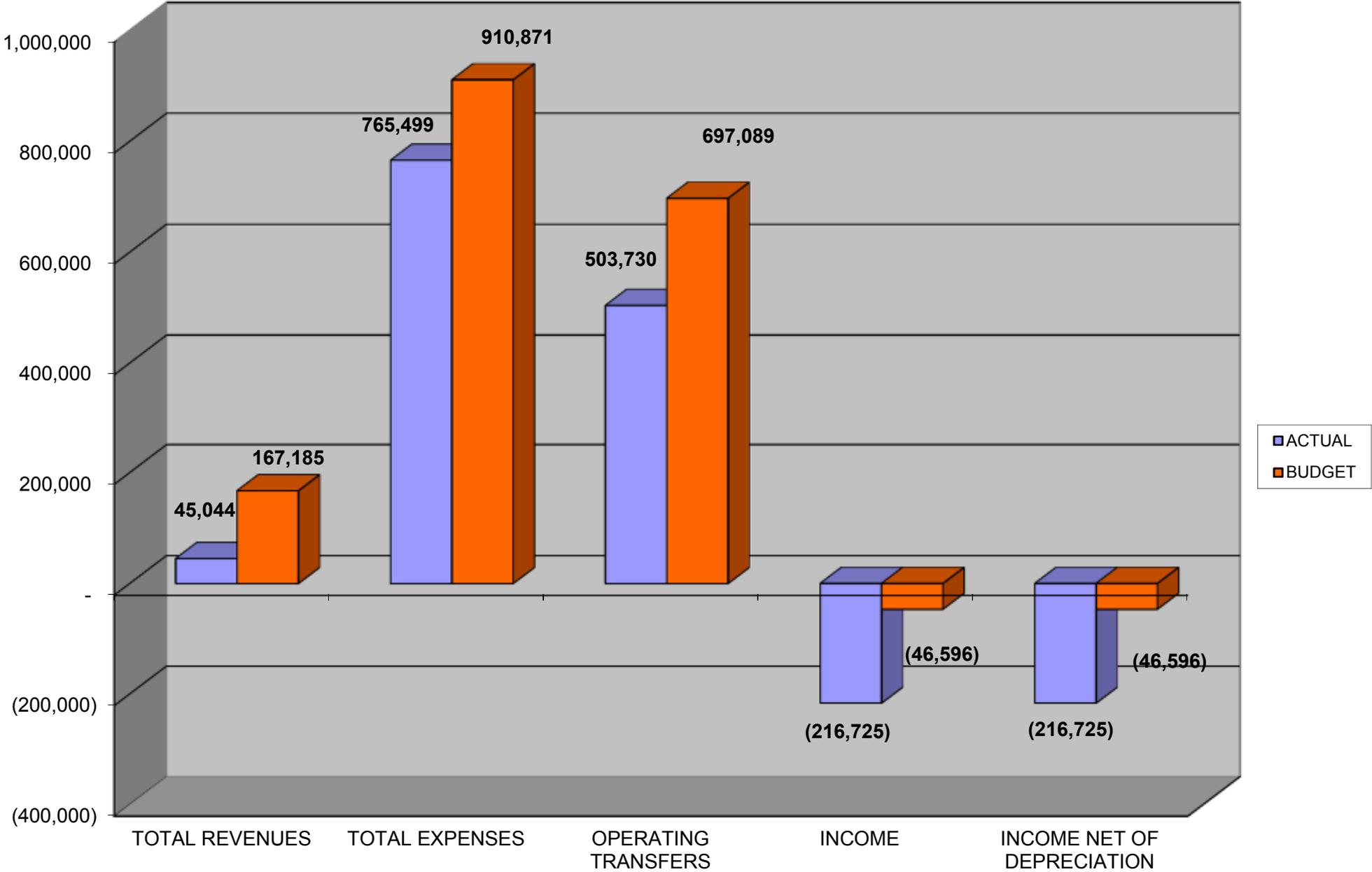
JACKSON HINDS GARDENS SRO

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	7	21	(14)	33%	79	229	(151)	34%	250	171
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>7</u>	<u>21</u>	<u>(14)</u>	<u>33%</u>	<u>79</u>	<u>229</u>	<u>(151)</u>	<u>34%</u>	<u>250</u>	<u>171</u>
969		TOTAL OPERATING EXPENSES	<u>3,733</u>	<u>3,836</u>	<u>(103)</u>	<u>97%</u>	<u>40,347</u>	<u>42,198</u>	<u>(1,851)</u>	<u>96%</u>	<u>46,034</u>	<u>5,687</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>22,440</u>	<u>24,858</u>	<u>(2,418)</u>	<u>90%</u>	<u>245,398</u>	<u>273,437</u>	<u>(28,039)</u>	<u>90%</u>	<u>298,295</u>	<u>52,897</u>
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	21,257	23,760	(2,503)	89%	231,183	261,360	(30,177)	88%	285,120	53,937
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>21,257</u>	<u>23,760</u>	<u>(2,503)</u>	<u>89%</u>	<u>231,183</u>	<u>261,360</u>	<u>(30,177)</u>	<u>88%</u>	<u>285,120</u>	<u>53,937</u>
900		TOTAL EXPENSES	<u>24,990</u>	<u>27,596</u>	<u>(2,606)</u>	<u>91%</u>	<u>271,530</u>	<u>303,558</u>	<u>(32,028)</u>	<u>89%</u>	<u>331,154</u>	<u>59,624</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>1,183</u>	<u>1,098</u>	<u>85</u>	<u>108%</u>	<u>14,215</u>	<u>12,077</u>	<u>2,138</u>	<u>118%</u>	<u>13,175</u>	<u>(1,040)</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>1,183</u>	<u>1,098</u>	<u>85</u>	<u>108%</u>	<u>14,215</u>	<u>12,077</u>	<u>2,138</u>	<u>118%</u>	<u>13,175</u>	<u>(1,040)</u>

JACKSON HINDS GARDENS SRO ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	21,257	23,760	(2,503)	89%	231,183	261,360	(30,177)	88%	285,120	53,937
3410.1		ADMINISTRATIVE FEES EARNED	4,916	4,934	(18)	100%	54,078	54,275	(197)	100%	59,209	5,131
TOTAL HUD PHA GRANTS			26,173	28,694	(2,521)	91%	285,261	315,635	(30,374)	90%	344,329	59,068
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	1,045	-	(1,045)	-	-	(1,045)
4140		STAFF TRAINING	-	1	1	0%	28	14	(14)	201%	15	(13)
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	13	13	0%	-	147	147	0%	160	160
4190		SUNDRY	0	0	(0)	111%	7	4	(3)	187%	4	(3)
4190.1		OFFICE SUPPLIES	-	50	50	0%	117	550	433	21%	600	483
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	138	138	0%	150	150
4190.3		POSTAGE	-	-	-	-	13	-	(13)	-	-	(13)
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	53	63	10	85%	625	688	62	91%	750	125
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	77	-	(77)	-	-	(77)
4190.65		OFFICE RENT	497	180	(317)	276%	2,378	1,980	(398)	120%	2,160	(218)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	46	23	(23)	202%	548	252	(295)	217%	275	(273)
4190.91		PRINTING & REPRODUCTION	-	50	50	0%	5	550	545	1%	600	595
TOTAL ADMINISTRATIVE			597	393	(204)	152%	4,841	4,321	(520)	112%	4,714	(127)
CONTRACT COSTS												
4430		CONTRACT COSTS	46	42	(4)	110%	265	458	193	58%	500	235
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			46	42	(4)	110%	265	458	193	58%	500	235

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 1,912,228
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>1,912,228</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 2,000
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>2,000</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 1,428
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,365,999
145	Assets Held for Sale 7,714,748
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,082,175</u>
150	Total Current Assets <u>11,996,403</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,569
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 88,454
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (72,247)
167	Construction in Progress 507,808
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,627,659</u>
171	Notes, Loans, Mortgages Receivable - Non Current 4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets 1,992,548
176	Investments in Joint Ventures 298,300
180	Total Non-Current Assets <u>6,787,268</u>
190	Total Assets <u>26,411,330</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 15,434
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 2,230
324	Accrued Contingency Liability 788,303
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,749,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>2,555,232</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 20,070
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>20,070</u>
	Total Liabilities <u>2,575,302</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,627,659
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,208,369
513	Total Equity <u>23,836,028</u>
600	Total Liabilities and Equity <u>26,411,330</u>

AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	81	83	(2)	98%	891	917	(26)	97%	1,000	109
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	7,100	15,115	(8,016)	47%	44,153	166,269	(122,116)	27%	181,384	137,231
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		7,181	15,199	(8,018)	47%	45,044	167,185	(122,141)	27%	182,384	137,340
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	18,139	22,246	(4,107)	82%	161,887	244,710	(82,823)	66%	266,956	105,069
912	4171	AUDITING FEES	-	250	(250)	0%	2,410	2,750	(340)	88%	3,000	590
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	7,930	-	7,930	-	-	(7,930)
915	4182	EBC - ADMIN	4,985	6,182	(1,197)	81%	40,174	67,998	(27,824)	59%	74,180	34,006
916	4190	OTHER	2,335	2,724	(389)	86%	22,627	29,963	(7,336)	76%	32,687	10,060
	TOTAL ADMINISTRATIVE		25,459	31,402	(5,943)	81%	235,028	345,421	(110,393)	68%	376,823	141,795
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	13	14	(1)	92%	145	153	(8)	95%	167	22
932	4320	ELECTRICITY	57	50	7	114%	810	549	261	147%	599	(211)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		70	64	6	109%	955	702	253	136%	766	(189)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	68	125	(57)	55%	900	1,375	(475)	65%	1,500	600
943	4430	CONTRACT COSTS	274	7,074	(6,800)	4%	28,966	77,819	(48,853)	37%	84,893	55,927
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	58	125	(67)	46%	813	1,375	(562)	59%	1,500	687
	TOTAL ORDINARY MAINT & OPER		401	7,324	(6,924)	5%	30,678	80,569	(49,890)	38%	87,893	57,215

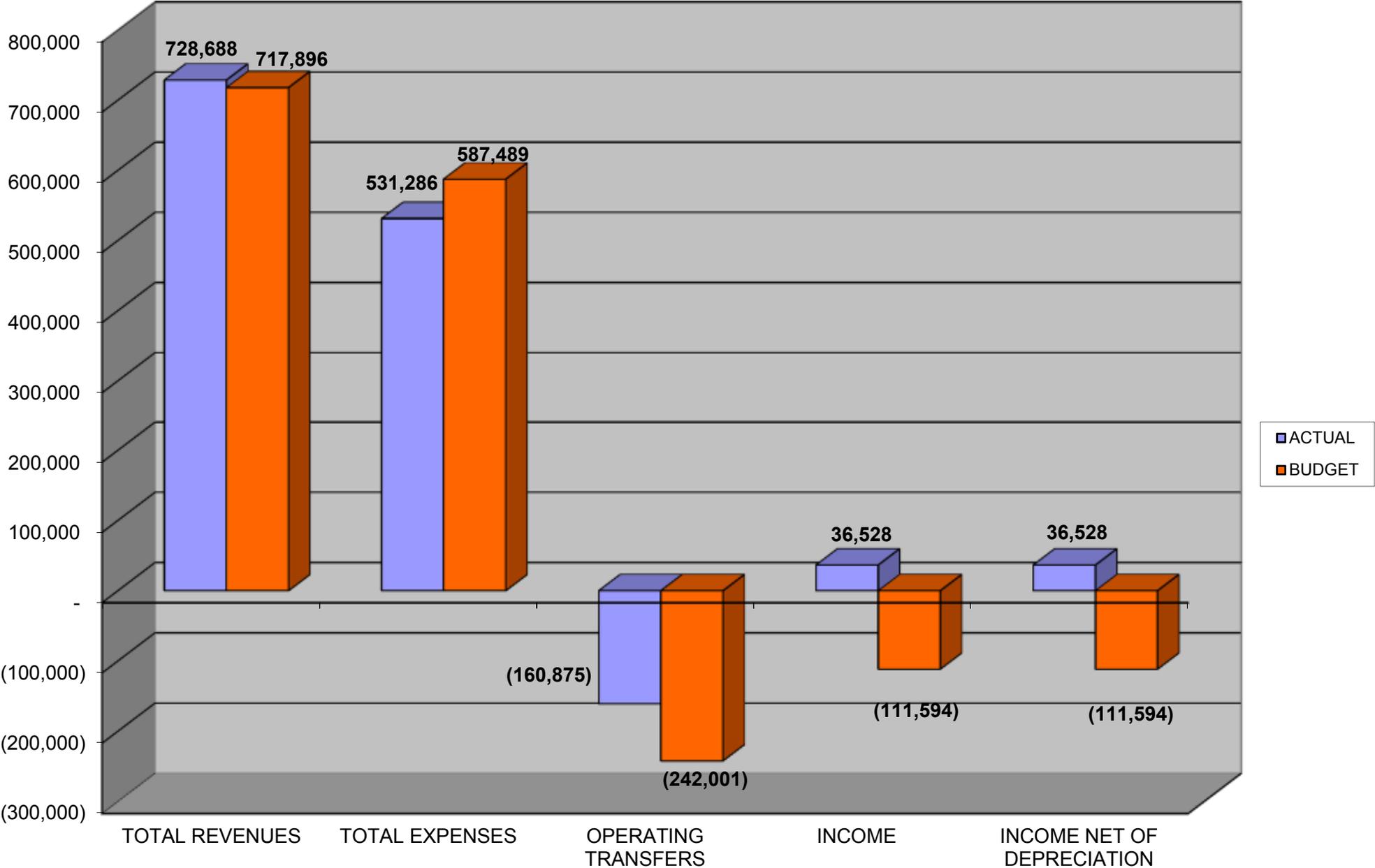
AFFORDABLE HOUSING

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	169	217	(48)	78%	1,742	2,383	(641)	73%	2,600	858
962	4590	OTHER GENERAL EXPENSES	-	41,550	(41,550)	0%	497,095	457,045	40,050	109%	498,595	1,500
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	169	41,766	(41,598)	0%	498,837	459,429	39,409	109%	501,195	2,358
969		TOTAL OPERATING EXPENSES	26,098	80,556	(54,458)	32%	765,499	886,121	(120,622)	86%	966,677	201,178
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	(18,917)	(65,358)	46,441	29%	(720,455)	(718,935)	(1,520)	100%	(784,293)	(63,838)
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	2,250	(2,250)	0%	-	24,750	(24,750)	0%	27,000	27,000
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	2,250	-	0%	-	24,750	(24,750)	0%	27,000	27,000
900		TOTAL EXPENSES	26,098	82,806	(54,458)	32%	765,499	910,871	(145,372)	84%	993,677	228,178
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	50,000	98,788	(48,789)	51%	839,355	1,086,673	(247,317)	77%	1,185,461	346,106
1002	9111	OPERATING TRANSFERS OUT	-	(35,417)	35,417	0%	(335,625)	(389,583)	53,958	86%	(425,000)	(89,375)
1010		TTL OTHER FINANCING SOURCES (USES)	50,000	63,372	(13,372)	79%	503,730	697,089	(193,359)	72%	760,461	256,731
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	31,083	(4,236)	33,069	-734%	(216,725)	(46,596)	(170,129)	465%	(50,832)	165,893
		DEPRECIATION ADD-BACK	-	-	-	=	-	-	-	=	-	-
		NET INCOME	31,083	(4,236)	33,069	-734%	(216,725)	(46,596)	(170,129)	465%	(50,832)	165,893

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	1,159	-	(1,159)	-	-	(1,159)
4140		STAFF TRAINING	135	167	31	81%	1,188	1,833	645	65%	2,000	812
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	500	499	0%	20	5,500	5,480	0%	6,000	5,980
4190.1		OFFICE SUPPLIES	14	250	236	6%	191	2,750	2,559	7%	3,000	2,809
4190.2		TELEPHONE/COMMUNICATIONS	4	83	79	5%	512	917	405	56%	1,000	488
4190.3		POSTAGE	-	50	50	0%	-	550	550	0%	600	600
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	813	549	(264)	148%	8,860	6,038	(2,821)	147%	6,587	(2,273)
4190.6		CONSULTANT & PROFESSIONAL FEES	45	-	(45)	-	1,633	-	(1,633)	-	-	(1,633)
4190.65		OFFICE RENT	1,139	875	(264)	130%	6,382	9,625	3,243	66%	10,500	4,118
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	500	-	(500)	-	-	(500)
4190.9		BANK FEES	(80)	-	80	-	(558)	-	558	-	-	558
4190.91		PRINTING & REPRODUCTION	262	250	(12)	105%	2,739	2,750	11	100%	3,000	261
TOTAL ADMINISTRATIVE			2,335	2,724	389	86%	22,627	29,963	7,336	76%	32,687	10,060
CONTRACT COSTS												
4430		CONTRACT COSTS	274	7,074	6,800	4%	28,966	77,819	48,853	37%	84,893	55,927
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			274	7,074	6,800	4%	28,966	77,819	48,853	37%	84,893	55,927

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 155,684
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 64,250
114	Cash - Tenant Security Deposits 36,332
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>256,266</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 272
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>272</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 6,299
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>6,299</u>
150	Total Current Assets <u>262,837</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 31,378
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements 4,165
166	Accumulated Depreciation (1,531,084)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,477,732</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>14,740,569</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 6,517
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 36,332
342	Deferred Revenue 121
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,528,703</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,330,110
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>3,330,110</u>
	Total Liabilities <u>7,858,813</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,147,622
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets (4,265,866)
513	Total Equity <u>6,881,756</u>
600	Total Liabilities and Equity <u>14,740,569</u>

CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	64,807	63,312	1,495	102%	706,873	696,437	10,436	101%	759,749	52,876
704	3422	TENANT REVENUE - OTHER	1,826	1,856	(30)	98%	21,258	20,414	844	104%	22,270	1,012
705	TOTAL TENANT REVENUE		66,633	65,168	1,465	102%	728,131	716,851	11,280	102%	782,019	53,888
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	62	95	(33)	65%	557	1,045	(488)	53%	1,140	583
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		66,695	65,263	1,431	102%	728,688	717,896	10,792	102%	783,159	54,471
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	6,178	5,705	473	108%	66,907	62,755	4,152	107%	68,460	1,553
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,331	3,258	73	102%	36,740	35,843	897	103%	39,101	2,361
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,820	1,696	124	107%	19,770	18,654	1,116	106%	20,350	580
916	4190	OTHER	4,246	2,463	1,782	172%	26,364	27,098	(734)	97%	29,561	3,197
	TOTAL ADMINISTRATIVE		15,575	13,123	2,452	119%	149,780	144,349	5,431	104%	157,472	7,692
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,178	2,854	(676)	76%	34,319	31,396	2,924	109%	34,250	(69)
932	4320	ELECTRICITY	1,695	1,020	675	166%	14,253	11,223	3,031	127%	12,243	(2,010)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,873	3,874	(1)	100%	48,573	42,619	5,954	114%	46,493	(2,080)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	4,173	4,566	(393)	91%	44,496	50,226	(5,730)	89%	54,792	10,296
942	4420	MATERIALS	1,205	7,966	(6,761)	15%	20,451	87,624	(67,173)	23%	95,590	75,139
943	4430	CONTRACT COSTS	2,762	4,565	(1,804)	60%	69,240	50,218	19,022	138%	54,783	(14,457)
945	4433	EBC - OM&O	1,230	1,332	(102)	92%	13,148	14,657	(1,509)	90%	15,989	2,841
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		9,370	18,430	(9,060)	51%	147,334	202,725	(55,391)	73%	221,154	73,820

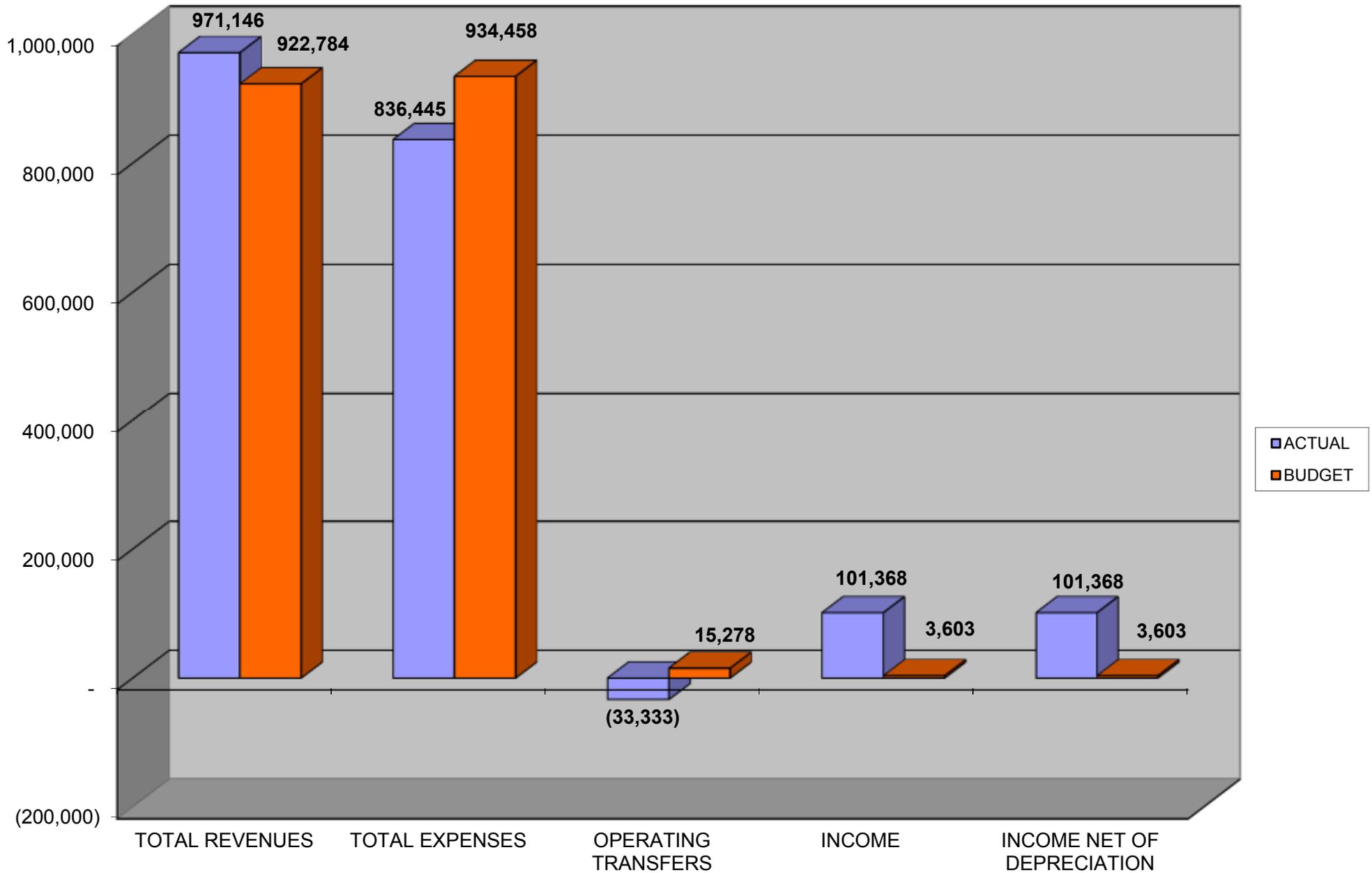
CYPRESSWOOD ESTATES

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	4,441	4,547	(106)	98%	48,650	50,017	(1,367)	97%	54,564	5,914
962	4590	OTHER GENERAL EXPENSES	291	400	(109)	73%	3,249	4,404	(1,155)	74%	4,804	1,555
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	11,813	13,034	(1,221)	91%	133,700	143,376	(9,676)	93%	156,410	22,710
		TOTAL GENERAL EXPENSES	16,546	17,982	(1,436)	92%	185,599	197,797	(12,198)	94%	215,778	30,179
969		TOTAL OPERATING EXPENSES	45,364	53,408	(8,044)	85%	531,286	587,489	(56,203)	90%	640,897	109,611
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	21,331	11,855	9,476	180%	197,403	130,407	66,996	151%	142,262	(55,141)
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	=	-	-	-	=	-	-
900		TOTAL EXPENSES	45,364	53,408	(8,044)	85%	531,286	587,489	(56,203)	90%	640,897	109,611
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(50,000)	(22,000)	(28,000)	227%	(160,875)	(242,001)	81,126	66%	(264,001)	(103,126)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(22,000)	(28,000)	0%	(160,875)	(242,001)	81,126	66%	(264,001)	(103,126)
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	(28,669)	(10,145)	(18,524)	283%	36,528	(111,594)	148,122	-33%	(121,739)	(158,267)
		DEPRECIATION ADD-BACK	-	-	-	=	-	-	-	=	-	-
		NET INCOME	(28,669)	(10,145)	(18,524)	283%	36,528	(111,594)	148,122	-33%	(121,739)	(158,267)
		LESS: LOAN PRINCIPAL PAYMENTS	-	4,746	(4,746)	0%	19,817	52,211	(32,393)	38%	56,957	37,140
		NET CASH FLOW	(28,669)	(14,891)	(13,778)	193%	16,710	(163,805)	180,515	-10%	(178,696)	(195,406)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	29	29	0%	-	323	323	0%	352	352
4140		STAFF TRAINING	66	15	(51)	440%	256	165	(91)	155%	180	(76)
4150		TRAVEL	50	-	(50)	-	200	-	(200)	-	-	(200)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	2,406	1,115	(1,291)	216%	11,666	12,265	599	95%	13,380	1,714
4190.1		OFFICE SUPPLIES	73	65	(8)	113%	523	715	192	73%	780	257
4190.2		TELEPHONE/COMMUNICATIONS	680	654	(26)	104%	7,525	7,194	(331)	105%	7,848	323
4190.3		POSTAGE	106	105	(1)	101%	1,095	1,155	60	95%	1,260	165
4190.4		EVICION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	864	468	(396)	185%	4,987	5,148	161	97%	5,616	629
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	12	12	0%	112	133	20	85%	145	33
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.91		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			4,246	2,463	(1,782)	172%	26,364	27,098	734	97%	29,561	3,197
CONTRACT COSTS												
4430		CONTRACT COSTS	2,383	4,217	1,834	57%	65,550	46,390	(19,161)	141%	50,607	(14,943)
4430.4		REFUSE COLLECTION	379	348	(31)	109%	3,690	3,828	138	96%	4,176	486
TOTAL CONTRACT COSTS			2,762	4,565	1,804	60%	69,240	50,218	(19,022)	138%	54,783	(14,457)

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 323,139
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
115	Cash - Restricted for Payment of Current Liabilities -
100	Total Cash <u>323,139</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 5,394
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>5,394</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 23,359
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,468
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>25,827</u>
150	Total Current Assets <u>354,360</u>
Non-current Assets:	
Fixed Assets	
161	Land -
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 29,287
165	Leasehold Improvements -
166	Accumulated Depreciation (1,161)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>28,126</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>-</u>
190	Total Assets <u>382,485</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 3,976
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 10,370
322	Accrued Compensated Absences - Current Portion 3,794
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>18,140</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects -
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current 34,147
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
	Total Noncurrent Liabilities <u>34,147</u>
	Total Liabilities <u>52,287</u>
Equity:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 28,126
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 302,073
513	Total Equity <u>330,199</u>
600	Total Liabilities and Equity <u>382,485</u>

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	52,500	51,624	876	102%	585,552	567,864	17,688	103%	619,488	33,936
715	3480	BOOKKEEPING FEES	32,812	32,265	547	102%	365,970	354,920	11,050	103%	387,185	21,215
715	3480	OTHER REVENUE	1,515	-	1,515	-	19,624	-	19,624	-	-	(19,624)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	86,827	83,889	2,937	104%	971,146	922,784	48,362	105%	1,006,673	35,527
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	49,728	36,353	13,376	137%	314,704	399,878	(85,175)	79%	436,231	121,527
912	4171	AUDITING FEES	-	167	(167)	0%	1,448	1,833	(385)	79%	2,000	552
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	915	-	915	-	42,684	-	42,684	-	-	(42,684)
915	4182	EBC - ADMIN	14,931	10,730	4,201	139%	91,288	118,026	(26,738)	77%	128,756	37,468
916	4190	OTHER	37,118	29,002	8,116	128%	315,594	319,025	(3,431)	99%	348,027	32,433
		TOTAL ADMINISTRATIVE	102,692	76,251	26,441	135%	765,718	838,763	(73,045)	91%	915,014	149,296
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	159	186	(27)	85%	1,942	2,042	(100)	95%	2,228	286
932	4320	ELECTRICITY	776	656	120	118%	10,816	7,211	3,604	150%	7,867	(2,949)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	934	841	93	111%	12,758	9,254	3,504	138%	10,095	(2,663)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	311	417	(106)	75%	2,968	4,583	(1,615)	65%	5,000	2,032
943	4430	CONTRACT COSTS	2,794	4,358	(1,564)	64%	39,661	47,942	(8,281)	83%	52,300	12,640
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	797	1,250	(453)	64%	10,863	13,750	(2,887)	79%	15,000	4,137
		TOTAL ORDINARY MAINT & OPER	3,902	6,025	(2,123)	65%	53,492	66,275	(12,783)	81%	72,300	18,808

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
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	486	583	(97)	83%	4,477	6,417	(1,940)	70%	7,000	2,523
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	-	13,750	(13,750)	0%	15,000	15,000
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	486	1,833	(1,347)	27%	4,477	20,167	(15,690)	22%	22,000	17,523
969		TOTAL OPERATING EXPENSES	108,015	84,951	23,064	127%	836,445	934,458	(98,014)	90%	1,019,409	182,964
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	(21,188)	(1,061)	(20,127)	1996%	134,701	(11,675)	146,376	-1154%	(12,736)	(147,437)
		OTHER EXPENSES										
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	=	-	-	-	=	-	-
900		TOTAL EXPENSES	108,015	84,951	23,064	127%	836,445	934,458	(98,014)	90%	1,019,409	182,964
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	4,167	(4,167)	0%	-	45,833	(45,833)	0%	50,000	50,000
1002	9111	OPERATING TRANSFERS OUT	-	(2,778)	2,778	0%	(33,333)	(30,555)	(2,778)	109%	(33,333)	0
1010		TTL OTHER FINANCING SOURCES (USES)	-	1,389	(1,389)	0%	(33,333)	15,278	(48,611)	-218%	16,667	50,000
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	(21,188)	328	(21,516)	-6468%	101,368	3,603	97,765	2813%	3,931	(97,437)
		DEPRECIATION ADD-BACK	-	-	-	=	-	-	-	=	-	-
		NET INCOME	(21,188)	328	(21,516)	-6468%	101,368	3,603	97,765	2813%	3,931	(97,437)

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	13,239	10,417	(2,822)	127%	113,624	114,583	960	99%	125,000	11,377
4140		STAFF TRAINING	473	167	(306)	284%	4,920	1,833	(3,086)	268%	2,000	(2,920)
4150		TRAVEL	-	250	250	0%	-	2,750	2,750	0%	3,000	3,000
4170		ACCOUNTING	1,050	2,083	1,034	50%	42,124	22,917	(19,207)	184%	25,000	(17,124)
4190		SUNDRY	1,273	842	(431)	151%	13,132	9,258	(3,873)	142%	10,100	(3,032)
4190.1		OFFICE SUPPLIES	746	2,500	1,754	30%	4,076	27,500	23,424	15%	30,000	25,924
4190.2		TELEPHONE/COMMUNICATIONS	180	250	70	72%	784	2,750	1,966	29%	3,000	2,216
4190.3		POSTAGE	128	125	(3)	103%	691	1,375	684	50%	1,500	809
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	2,860	2,952	92	97%	30,457	32,475	2,018	94%	35,427	4,970
4190.6		CONSULTANT & PROFESSIONAL FEES	-	917	917	0%	2,250	10,083	7,833	22%	11,000	8,750
4190.65		OFFICE RENT	15,594	7,500	(8,094)	208%	85,784	82,500	(3,284)	104%	90,000	4,216
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	581	-	(581)	-	6,757	-	(6,757)	-	-	(6,757)
4190.9		BANK FEES	337	500	163	67%	4,098	5,500	1,402	75%	6,000	1,902
4190.91		PRINTING & REPRODUCTION	659	500	(159)	132%	6,898	5,500	(1,398)	125%	6,000	(898)
TOTAL ADMINISTRATIVE			37,118	29,002	(8,116)	128%	315,594	319,025	3,431	99%	348,027	32,433
CONTRACT COSTS												
4430		CONTRACT COSTS	2,794	4,358	1,564	64%	39,661	47,942	8,281	83%	52,300	12,640
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2,794	4,358	1,564	64%	39,661	47,942	8,281	83%	52,300	12,640

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
Cash		
111	Unrestricted	43,200
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
115	Cash - Restricted for Payment of Current Liabilities	-
100	Total Cash	43,200
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,485,733
150	Total Current Assets	4,528,933
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,528,933

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	-
	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,595,779
513	Total Equity	1,595,779
600	Total Liabilities and Equity	4,528,933

DHAP IKE - HARRIS COUNTY - 540

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

DHAP IKE - HARRIS COUNTY - 540

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	21,600	-	21,600	-	-	(21,600)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>-</u>	<u>(21,600)</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>-</u>	<u>(21,600)</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>-</u>	<u>(21,600)</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>-</u>	<u>(21,600)</u>

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

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

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	162,109	102,075	60,033	159%	111,355	(50,754)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	9,280	(9,280)	0%	162,109	102,075	60,033	159%	111,355	(50,754)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											BALANCE	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>9,280</u>	<u>(9,280)</u>	<u>0%</u>	<u>162,109</u>	<u>102,075</u>	<u>60,033</u>	<u>159%</u>	<u>111,355</u>	<u>(50,754)</u>
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(162,109)	(102,075)	(60,033)	159%	(111,355)	50,754
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(9,280)</u>	<u>9,280</u>	<u>0%</u>	<u>(162,109)</u>	<u>(102,075)</u>	<u>(60,033)</u>	<u>159%</u>	<u>(111,355)</u>	<u>50,754</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

HCHA 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>
INCOME												
HUD PHA GRANTS												
3400		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	4,663	(4,663)	0%	45,856	51,291	(5,435)	89%	55,954	10,098
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	4,663	(4,663)	0%	45,856	51,291	(5,435)	89%	55,954	10,098
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	=	=	=	=	=	=	=
969	TOTAL OPERATING EXPENSES		-	-	-	=	=	=	=	=	=	=
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	4,663	(4,663)	0%	45,856	51,291	(5,435)	89%	55,954	10,098
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	=	=	=	=	=	=	=
900	TOTAL EXPENSES		-	-	-	=	=	=	=	=	=	=
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,663)	4,663	0%	(45,856)	(51,291)	5,435	89%	(55,954)	(10,098)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(4,663)	4,663	0%	(45,856)	(51,291)	5,435	89%	(55,954)	(10,098)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	=	=	=	=	=	=	=
	DEPRECIATION ADD-BACK		-	-	-	=	=	=	=	=	=	=
	NET INCOME		-	-	-	=	=	=	=	=	=	=
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	=	=	=	=	=	=	=
	NET CASH FLOW		-	-	-	=	=	=	=	=	=	=

HCHA Bammel, LLC ACCOUNT DETAIL

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

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
TENANT REVENUE											
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	5,036	(5,036)	0%	80,000	55,400	144%	60,436	(19,564)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	5,036	(5,036)	0%	80,000	55,400	144%	60,436	(19,564)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPERATIONS		-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BUDGET
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	=	=	=	=	=	=	=
969	TOTAL OPERATING EXPENSES		-	-	-	=	=	=	=	=	=	=
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	5,036	(5,036)	0%	80,000	55,400	24,600	144%	60,436	(19,564)
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	=	=	=	=	=	=	=
900	TOTAL EXPENSES		-	-	-	=	=	=	=	=	=	=
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(5,036)	5,036	0%	(80,000)	(55,400)	(24,600)	144%	(60,436)	19,564
1010	TTL OTHER FINANCING SOURCES (USES)		-	(5,036)	5,036	0%	(80,000)	(55,400)	(24,600)	144%	(60,436)	19,564
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	=	=	=	=	=	=	=
	DEPRECIATION ADD-BACK		-	-	-	=	=	=	=	=	=	=
	NET INCOME		-	-	-	=	=	=	=	=	=	=
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	=	=	=	=	=	=	=
	NET CASH FLOW		-	-	-	=	=	=	=	=	=	=

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

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

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,640	(3,640)	0%	50,000	40,036	9,964	125%	43,676	(6,324)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	3,640	(3,640)	0%	50,000	40,036	9,964	125%	43,676	(6,324)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>3,640</u>	<u>(3,640)</u>	<u>0%</u>	<u>50,000</u>	<u>40,036</u>	<u>9,964</u>	<u>125%</u>	<u>43,676</u>	<u>(6,324)</u>
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(3,640)	3,640	0%	(50,000)	(40,036)	(9,964)	125%	(43,676)	6,324
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(3,640)</u>	<u>3,640</u>	<u>0%</u>	<u>(50,000)</u>	<u>(40,036)</u>	<u>(9,964)</u>	<u>125%</u>	<u>(43,676)</u>	<u>6,324</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	

HCHA LOUETTA, LLC ACCOUNT DETAIL

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

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	7,740	(7,740)	0%	110,880	85,140	25,740	130%	92,880	(18,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	7,740	(7,740)	0%	110,880	85,140	25,740	130%	92,880	(18,000)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>-</u>	<u>7,740</u>	<u>(7,740)</u>	<u>0%</u>	<u>110,880</u>	<u>85,140</u>	<u>25,740</u>	<u>130%</u>	<u>92,880</u>	<u>(18,000)</u>
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(7,740)	7,740	0%	(110,880)	(85,140)	(25,740)	130%	(92,880)	18,000
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(7,740)</u>	<u>7,740</u>	<u>0%</u>	<u>(110,880)</u>	<u>(85,140)</u>	<u>(25,740)</u>	<u>130%</u>	<u>(92,880)</u>	<u>18,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>

BAYBROOK LLC DETAIL - 151

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

HCHA WATERSIDE LLC- BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
TENANT REVENUE											
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	11,161	(11,161)	0%	129,600	122,770	106%	133,931	4,331
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	11,161	(11,161)	0%	129,600	122,770	106%	133,931	4,331
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-

HCHA WATERESIDE LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	11,161	(11,161)	0%	129,600	122,770	6,830	106%	133,931	4,331
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(11,161)	11,161	0%	(129,600)	(122,770)	(6,830)	106%	(133,931)	(4,331)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(11,161)	11,161	0%	(129,600)	(122,770)	(6,830)	106%	(133,931)	(4,331)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

HCHA WATERSIDE LLC ACCOUNT DETAIL

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

HCHA SIERRA MEADOW LLC - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,213	(3,213)	0%	100,036	35,347	64,690	283%	38,560	(61,476)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		-	3,213	(3,213)	0%	100,036	35,347	64,690	283%	38,560	(61,476)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
GENERAL EXPENSES											
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
970	EXCESS OPERATING REVENUE OVER										
	OPERATING EXPENSES		<u>-</u>	<u>3,213</u>	<u>(3,213)</u>	<u>0%</u>	<u>100,036</u>	<u>35,347</u>	<u>64,690</u>	<u>283%</u>	<u>38,560</u>
OTHER EXPENSES											
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):											
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,213)	3,213	0%	(100,036)	(35,347)	(64,690)	283%	(38,560)
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(3,213)</u>	<u>3,213</u>	<u>0%</u>	<u>(100,036)</u>	<u>(35,347)</u>	<u>(64,690)</u>	<u>283%</u>	<u>(38,560)</u>
1000	EXCESS (DEFICIENCY) OPERATING										
	REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEPRECIATION ADD-BACK		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CASH FLOW		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA SIERRA MEADOW LLC ACCOUNT DETAIL

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

WESTLOCK, CHERRY PARK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	32,056	(32,056)	0%	-	352,612	(352,612)	0%	384,668	384,668
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	32,056	(32,056)	0%	-	352,612	(352,612)	0%	384,668	384,668
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
963	4591	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
964	4592	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
965	4593	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
966	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER		-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES		-	32,056	(32,056)	0%	-	352,612	(352,612)	0%	384,668	384,668
OTHER EXPENSES												
971	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
972	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
974	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
975	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(32,056)	32,056	0%	-	(352,612)	352,612	0%	(384,668)	(384,668)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(32,056)	32,056	0%	-	(352,612)	352,612	0%	(384,668)	(384,668)
1000	EXCESS (DEFICIENCY) OPERATING		-	-	-	-	-	-	-	-	-	-
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

WESTLOCK, CHERRY PARK & FENIX ESTATES DETAIL

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

Harris County Housing Authority
Check Register
February 1, 2016 through February 29, 2016

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
2701	Happy Software, Inc.	2/5/2016	17,219.00	HAPPY - Support Renewal 03/01/2016 thru 02/29/2017
2702	PC Mall	2/5/2016	17,875.16	LenovoThinkServer-S/N:MJ0362LW,Tag#1092&S/N:MJ0362LX,Tag1093
2703	A & F Elevator Company	2/5/2016	2,206.25	Troubleshoot Elevator for Weight Test+5yr Load Test
2704	ABM Janitorial Services	2/5/2016	1,575.00	Svcs Performed for FEB 16 - Routine Janitorial Svcs
2705	ADP Screening and Selection Services	2/5/2016	44.82	ADP Screening Svcs 12/27/15 - 01/23/16 (Samson Babalola)
2706	APR Computers, Inc	2/5/2016	4,283.00	Canon 8074B002 DR-G1100 Scanner + 3Yr Warranty
2707	AT&T	2/5/2016	1,458.93	AT&T Voice Over IP 01/11/16 thru 02/10/16
2708	Ballard Spahr LLP	2/5/2016	738.50	Legal Services thru December 31, 2015 - OIG Audit Legal Services thru December 31, 2015-Procurement Issues & ?
2709	Corporate Thermographers	2/5/2016	189.00	HCHA Business Cards
2710	Dahill Office Technology Corporation	2/5/2016	58.55	XEROX Number H8540 Contract Charge for 01/20/16 - 02/19/16
2711	Deluxe for Business	2/5/2016	819.39	Flex Laser Top Checks - 4000 Checks
2712	Harris County Treasurer	2/5/2016	27,112.49	HC Insurance Coverage EE&ER-Medical, Vision & Dental-JAN 16
2713	Houston Chronicle	2/5/2016	1,737.50	1240 Bids & Proposals - Amy Young Barrier Program 1240 Bids & Proposals - Fenix Estates
2714	Humble Elevator Service, Inc.	2/5/2016	192.75	Labor - Repair Elevator - Job Ticket #20163 01/25/16
2715	Jackson Hinds Gardens	2/5/2016	810.00	Jan thru Feb 16 HAP @ \$405.00 a month
2716	King County Housing Authority	2/5/2016	1,016.27	Refund A/F Overpmt from G/L21103(Session:CR1602) Refund HAP Overpmt from G/L21103(Session:CR1602)
2717	Liberty Office Products	2/5/2016	299.06	Double Window 1099 Envelopes + Rush Charge
2718	ME Interests, LLC	2/5/2016	3,525.00	Outsource IT: One-Month 35 Hour Support 02/01/16-02/29/16
2719	Microsoft Corporation	2/5/2016	366.00	Microsoft Office 365 E1(Government Pricing)01/02/16-02/01/16
2720	MIKE CALVERT TOYOTA	2/5/2016	64.93	Toyota Svcs - VIN #5TDZK23C78S181061 (08 Sienna)-State Insp. Toyota Svcs - VIN #JTDKB20U083402502 (08 Prius)-Maintenance
2722	Paul Curry	2/5/2016	203.93	Copier - Cash Deposit 01/28/16 Petty Cash Reimb - Cookies for Board Meeting on 01/20/16 Petty Cash Reimb - Copy Keys for the VA Petty Cash Reimb - Door Security Bar Petty Cash Reimb - Gas for Company Vehicle Petty Cash Reimb - Parking to Drop of Cypresswood Documents Petty Cash Reimb - Parking to Obtain Vehicle Registration Petty Cash Reimb - Supplies for Handgun Signage Petty Cash Reimb-Hilton Housing-Luncheon(Att.for Patriots) Petty Cash Reimb-Parking Lot Variance-Fenix Estates (Stamps) Petty Cash Reimb-Parking Lot Variance-Fenix Estates(env.) Petty Cash Reimb-Purchased Donuts for Board Meeting 12/08/15 Petty Cash Reimb-Vehicle Regist. Stickers for RAV4 & 08Prius

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Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
				Petty Cash Reimb-Vehicle Washed ('08 Prius) for Vinyl Decal
				Petty Cash Reimb-Vehicle Washed(RAV4&Tacoma)for Vinyl Decal
				Petty Cash Reimb-Vehicle Washed(Sienna)for Vinyl Decal
2723	Personnel Concepts	2/5/2016	25.90	2015 All-On-One Space Saver - TX & Federal Labor Law Poster
2724	QuestMark Information Management, Inc.	2/5/2016	2,000.00	Postage Deposit - February 2016
2725	ReadyRefresh by Nestle	2/5/2016	59.22	Water - 12/11/15 - 01/10/16 Delivery 12/22 (D18,R18)
2726	Richard Beneliezer	2/5/2016	294.98	Repair of Front Door Lock & Magnetic Lock
2727	SL Interchange, LP	2/5/2016	21,024.17	Office Rent @ HCHA 8933 Interchange - FEB 2016
2728	Staples Advantage	2/5/2016	278.10	Office Supplies:HP05A Toner,Tylenol,9V Batteries,1st Aid Kit
2729	Tao Xu	2/5/2016	130.00	February 16 HAP Bal @ \$130.00 a month
2730	Texas Apartment Association	2/5/2016	110.00	Burns, Paula: Hsg Tax Credit Compliance Training:HOU03/15/16
2731	The Cornwell Associates Accountants, Inc.	2/5/2016	1,050.00	Acctng Consulting Offsite Svcs 12/22/15 thru 01/22/16
2732	Voyager Fleet Systems Inc.	2/5/2016	270.01	Gasoline Expense for 12/25/15 thru 01/24/16
2733	WE Security Inc.	2/5/2016	1,287.00	Armed Security Guard Svcs @ HCHA W/E 01/04/16 thru 01/15/16
E-21753	Texas Workforce Commission	2/5/2016	20.88	TWC Unemploy.Tax-Employer's Qtr Rep.for Wage Per.OCT15-DEC15
2734 - 2735	Employee Payroll	2/11/2016	1,850.68	Pay Date: 2/11/2016
2736	Office of the Attorney General State of Texas	2/11/2016	364.62	Child Support - Payroll Deduction - 02/11/2016
2737	William E Heitkamp	2/11/2016	698.08	Wage Garnishment - Payroll Deduction - 02/11/16
E-21754 - E21787	Employee Payroll	2/11/2016	51,685.45	Pay Date: 2/11/2016
E-21788	EFTPS	2/11/2016	18,484.39	Payroll 02/11/16-1st QTR16 Federal Tax Deposit of FIT,SS,&MC
E-21789	Voya Financial	2/11/2016	601.00	VOYA - Payroll Deduction - 02/11/16
2351	Costa Vizcaya c/o NRP Group, LLC	2/19/2016	(250.00)	Security Dep Assist
2738	AT&T	2/19/2016	40.66	AT&T pipeline monitor svc 01/27/16 thru 02/26/16
2739	AT&T Mobility	2/19/2016	683.12	Mobile Monthly Charge from 01/05/16-02/04/16
2740	CDS Market Research	2/19/2016	5,100.00	Market Study - Fenix Estates (2 of 2)
2741	Citibank	2/19/2016	2,495.74	Abila: W-2 Forms
				Amazon: Door Stoppers
				Amazon: Fijitsu FI-7160 Sheetfed Color Scanner
				Amazon: Rails for Servers/UPS Units
				Lowes: Filtrete Carbon & HEPA Air Filters
				Mike Sullivan-Vehicle Registration Renewal & Processing Fee
				Office Depot: Engraved Wall Signs
				Rice University: Effective Public Speaking Course(H.Allison)
				Sitelock Web Application Firewall
				Staples:Desk Calendars,Date Stamp,Highlighters,Scissors,Env.
				Walmart: Justin Case Premium Travel Pro Auto Safety Kit
				Walmart: TekNmotion 320 Disc Case & VGA Port Adapter

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2742	Constellation NewEnergy, Inc.	2/19/2016	2,408.52	Electricity @ HCHA 8933 Interchange 12/14/15 thru 01/14/16
2743	Costa Vizcaya c/o NRP Group, LLC	2/19/2016	250.00	Security Dep Assist
2744	Dahill Office Technology Corporation	2/19/2016	534.90	Xerox J1935, J1936, & J1938, rent 01/02/16 to 02/01/16 Xerox J8680-Finance copies overage 01/18/16 to 02/17/16
2745	Filter Services Installation	2/19/2016	156.00	Filter Services @ HCHA 8933 Interchange on 02/12/16
2746	Guardian Life Insurance Company of America	2/19/2016	920.66	Guardian Life Insurance - FEB 16 ADJ Guardian Life Insurance - MAR 16 EE & ER Portion
2747	Harris County Treasurer	2/19/2016	12,500.00	Harris County Attorney-Gen. Coun. Svcs03/01/16 thru 03/31/16
2748	Harris County Treasurer	2/19/2016	27,571.72	HC Insurance Coverage EE&ER-Medical, Vision & Dental-FEB 16
2749	Houston Chronicle	2/19/2016	902.77	1240 Bids & Proposals - Amy Young Barrier Program 1240 Bids & Proposals - Fenix Estates
2750	Houston Food Bank	2/19/2016	291.59	Food Delivery for NAM/HCHA Pantry (02/06/15)
2751	Humble Elevator Service, Inc.	2/19/2016	93.00	Maintenance - Oil & Grease
2752	Iron Mountain	2/19/2016	146.70	Record Storage for FEB 2016
2753	Liberty Office Products	2/19/2016	1,415.60	9 x 12 Envelopes, 8000 ct
2754	MIKE CALVERT TOYOTA	2/19/2016	82.25	Toyota Svcs - VIN #JTDKN3DU5F0431337 (15 Prius)
2755	Orkin Inc.	2/19/2016	90.32	Pest Control Inspection - February 2016
2756	QuestMark Information Management, Inc.	2/19/2016	1,406.63	Postage Due - JAN 2016
2757	Staples Advantage	2/19/2016	83.85	Office Supplies: Rubber Bands, Small & Medium Binder Clips
2758	Starta Development Inc	2/19/2016	499.00	Starta Service Fees for FEB 2016
2759	Talx Corporation	2/19/2016	2,250.00	Social Service Verifications: JAN 1-31, 2016
2760	Unum Life Insurance Company of America	2/19/2016	422.67	Unum LTD Benefits Coverage: 03/01/16 thru 03/31/16 Unum LTD Benefits Coverage: FEB 16 ADJ
2761	WCA Waste Corporation	2/19/2016	177.10	Monthly Waste Service Charge - 02/01/16 thru 02/29/16
2762	WE Security Inc.	2/19/2016	1,188.00	Armed Security Guard Svcs @ HCHA W/E 01/19/16 thru 01/31/16
2763	Xerox Financial Services	2/19/2016	245.26	Xerox 7835: J8680-Finance copier Lease 01/18/16 - 02/17/16
2764	SL Interchange, LP	2/19/2016	27,895.18	2015 Operating Expense Reconciliations@HCHA 8933 Interchange
E-21790	Harris County Toll Road Authority	2/19/2016	240.00	HCTRA EZ TAG Fee - February 5, 2016
2765	Office of the Attorney General State of Texas	2/25/2016	364.62	Child Support - Payroll Deduction - 02/25/16
2766	William E Heitkamp	2/25/2016	698.08	Wage Garnishment - Payroll Deduction - 02/25/16
E-21791 - E-21826	Employee Payroll	2/25/2016	59,223.14	Pay Date: 2/25/2016
E-21827	Amegy Bank of Texas	2/25/2016	647.71	Amegy Analysis Service Fee for JAN 2016, Debit 02/22/16
E-21828	EFTPS	2/25/2016	23,711.53	Payroll 02/25/16-1st QTR16 Federal Tax Deposit of FIT,SS,&MC
E-21829	Texas County & District Retirement System	2/25/2016	9,720.62	TCDRS - EE Contributions - JAN 2016
E-21829	Texas County & District Retirement System	2/25/2016	10,900.98	TCDRS - ER Contributions - JAN 2016
E-21830	Voya Financial	2/25/2016	601.00	VOYA - Payroll Deduction - 02/25/16
			377,738.93	

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	Housing Assistance Payments HCV		2,436,475.90	HCV HAP
	Housing Assistance Payments Mod Rehab		3,847.00	Mod Rehab HAP
	Housing Assistance Payments SRO		21,257.00	SRO HAP
	Housing Assistance Payments VASH		272,103.00	VASH HAP
			<u>2,733,682.90</u>	
Total			3,111,421.83	