

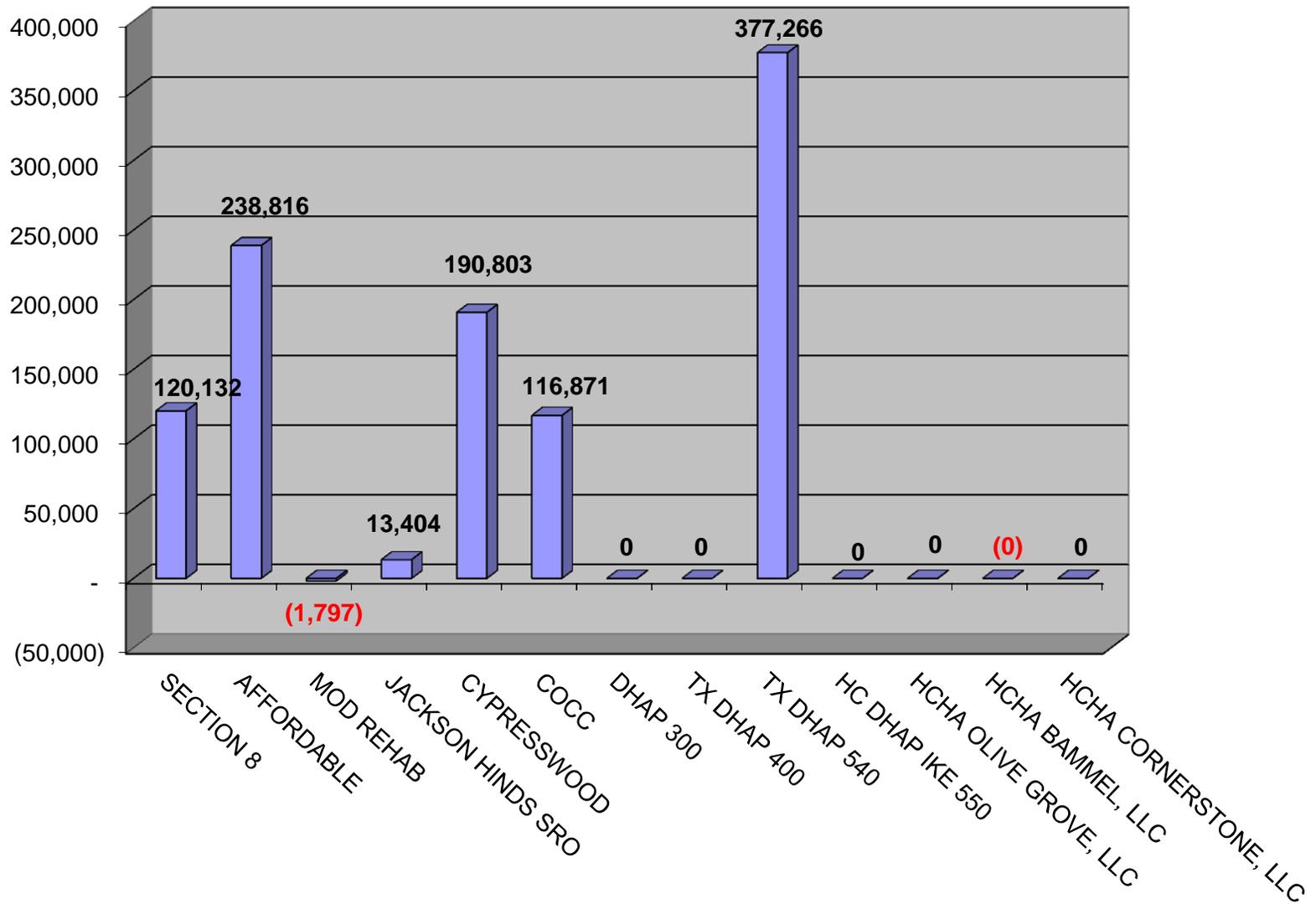
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2014

Financial Statements

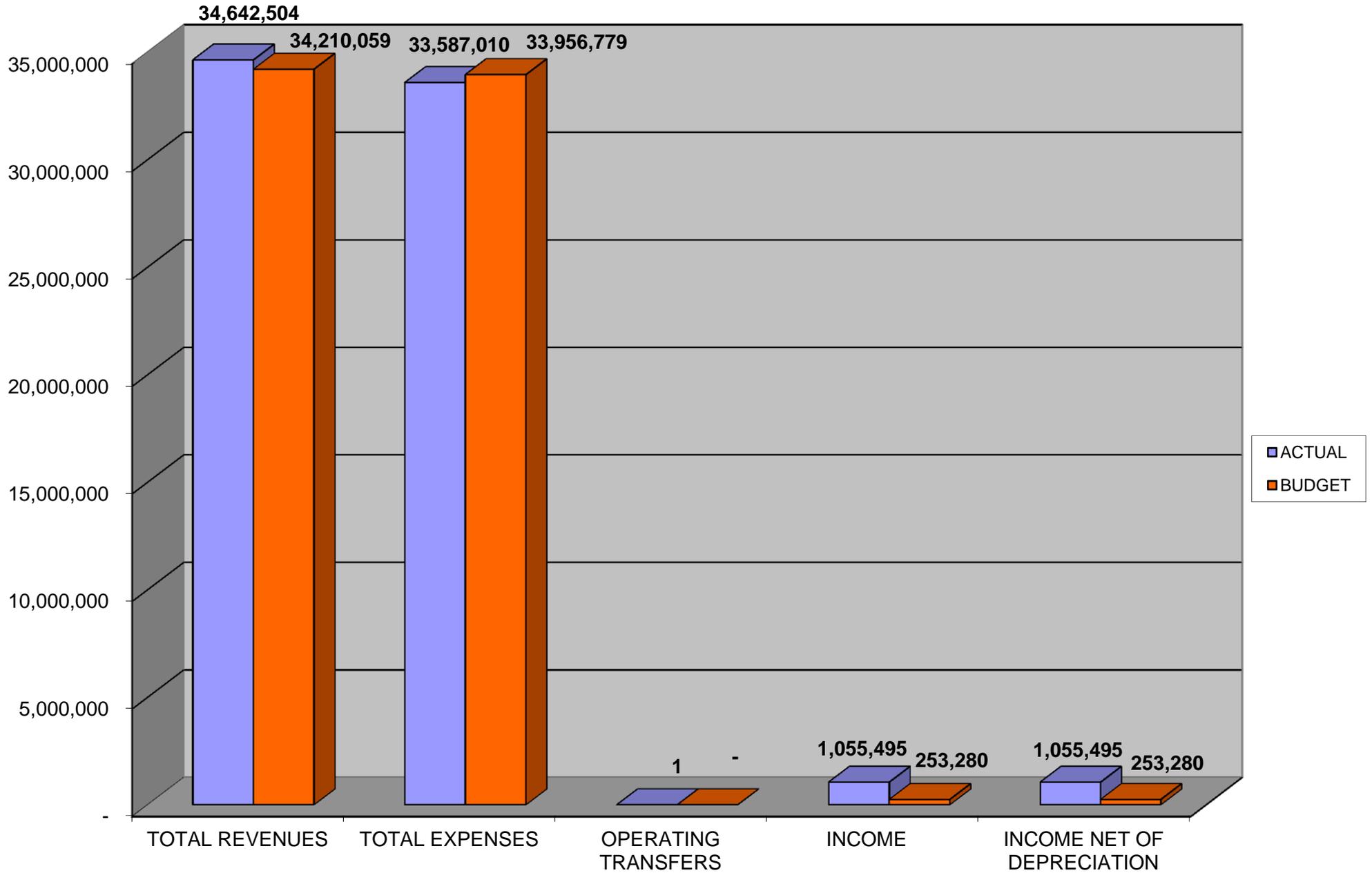
JANUARY 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,353,327
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	280,319
114	Cash - Tenant Security Deposits	27,706
100	Total Cash	<u>2,661,352</u>
Receivables		
121	Accounts Receivable - PHA Projects	78,222
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	83,509
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>161,731</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	33,840
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,575,463
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>13,472,483</u>
150	Total Current Assets	<u>16,295,566</u>
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	493,850
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,076,634)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>23,370,881</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	1,639,378
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,409,738</u>
190	Total Assets	<u>46,076,185</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	48,475
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,018
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	3,006,805
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	27,706
342	Deferred Revenue	203,487
343	Current Portion of Long-term Debt - Capital Projects	42,239
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	1,317
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,575,463
310	Total Current Liabilities	<u>9,919,510</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,420,672
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	107,374
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>3,528,046</u>
300	Total Liabilities	<u>13,447,556</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	19,907,969
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	3,323,603
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,397,057
513	Total Equity	<u>32,628,629</u>
600	Total Liabilities and Equity	<u>46,076,185</u>

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
706	3401	HUD PHA GRANTS	2,934,794	2,799,262	135,532	105%	28,125,563	27,992,623	132,940	100%	33,591,148	5,465,585
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	208,333	41,667	120%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	143	-	143	-	1,426	-	1,426	-	-	(1,426)
714	3450	FRAUD RECOVERY	30,295	958	29,337	3161%	30,295	9,583	20,712	316%	11,500	(18,795)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	210,350	536,239	(325,889)	39%	5,593,618	5,362,389	231,229	104%	6,434,867	841,249
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,236,897	3,421,006	(184,109)	95%	34,642,504	34,210,059	432,445	101%	41,052,071	6,409,567
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	200,418	154,646	45,772	130%	1,495,146	1,546,458	(51,311)	97%	1,855,749	360,603
912	4171	AUDITING FEES	13,250	4,926	8,324	269%	58,325	49,263	9,061	118%	59,116	791
	4590	MANAGEMENT FEES	54,066	50,905	3,161	106%	515,148	509,050	6,098	101%	610,860	95,712
	4590	BOOKKEEPING FEE	31,793	29,767	2,025	107%	301,030	297,671	3,359	101%	357,205	56,175
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	52,464	51,738	725	101%	485,025	517,384	(32,359)	94%	620,860	135,836
916	4190	OTHER	65,838	63,185	2,653	104%	620,715	631,849	(11,134)	98%	758,219	137,504
	TOTAL ADMINISTRATIVE		417,829	355,167	62,661	118%	3,475,389	3,551,674	(76,285)	98%	4,262,009	786,620
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,823	4,888	(2,065)	58%	30,809	48,883	(18,073)	63%	58,659	27,850
932	4320	ELECTRICITY	5,384	8,130	(2,746)	66%	48,154	81,303	(33,148)	59%	97,563	49,409
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	575	(575)	0%	20	5,750	(5,730)	0%	6,900	6,880
	TOTAL UTILITIES		8,207	13,594	(5,386)	60%	78,983	135,935	(56,952)	58%	163,122	84,139
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,307	3,430	(123)	96%	32,629	34,300	(1,671)	95%	41,160	8,531
942	4420	MATERIALS	6,289	3,257	3,033	193%	33,225	32,567	658	102%	39,080	5,855
943	4430	CONTRACT COSTS	5,065	6,573	(1,508)	77%	77,885	65,727	12,159	118%	78,872	987
945	4433	EBC - OM&O	112	1,063	(952)	10%	6,748	10,632	(3,883)	63%	12,758	6,010
952	4480	PROTECTIVE SERVICES	4,200	6,433	(2,233)	65%	41,625	64,333	(22,708)	65%	77,200	35,575
	TOTAL ORDINARY MAINT & OPER		18,972	20,756	(1,783)	91%	192,112	207,558	(15,447)	93%	249,070	56,958

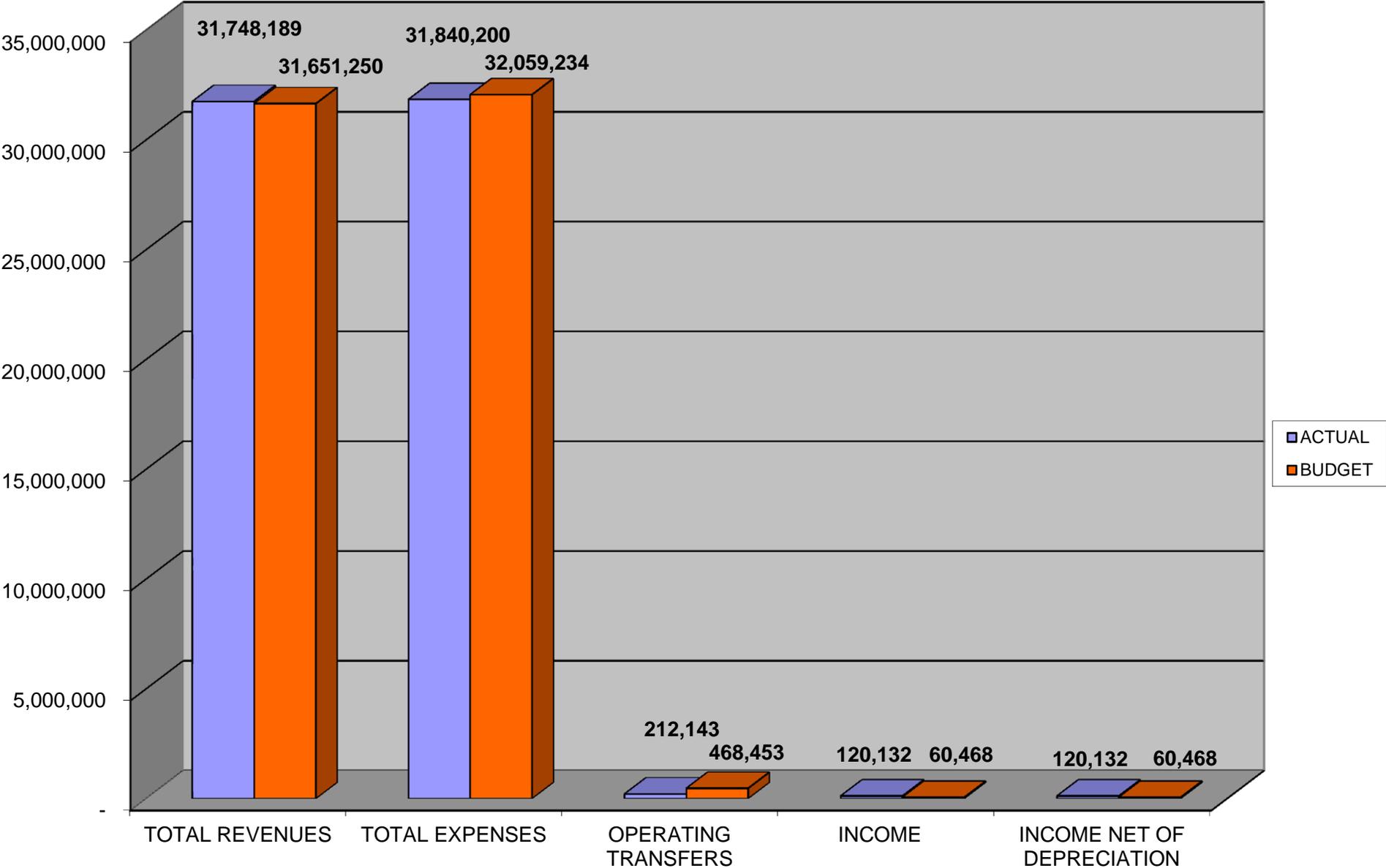
CONSOLIDATED

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	5,789	9,530	(3,741)	61%	83,958	95,302	(11,343)	88%	114,362	30,404
962	4590	OTHER GENERAL EXPENSES	2,615	4,833	(2,218)	54%	29,298	48,333	(19,035)	61%	58,000	28,702
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,896	14,531	(635)	96%	130,788	145,310	(14,522)	90%	174,372	43,584
TOTAL GENERAL EXPENSES			22,301	28,895	(6,594)	77%	244,045	288,945	(44,900)	84%	346,734	102,689
969	TOTAL OPERATING EXPENSES		467,309	418,411	48,898	112%	3,990,529	4,184,113	(193,583)	95%	5,020,935	1,030,406
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,769,588	3,002,595	(233,007)	92%	30,651,974	30,025,947	626,028	102%	36,031,136	5,379,162
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,715,142	2,700,183	14,959	101%	27,107,469	27,001,833	105,636	100%	32,402,200	5,294,731
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,354	277,083	(136,729)	51%	2,489,011	2,770,833	(281,822)	90%	3,325,000	835,989
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,855,496	2,977,267	(121,771)	96%	29,596,480	29,772,667	(176,186)	99%	35,727,200	6,130,720
900	TOTAL EXPENSES		3,322,805	3,395,678	(72,873)	98%	33,587,010	33,956,779	(369,770)	99%	40,748,135	7,161,125
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	485,204	179,670	305,534	270%	3,137,577	1,796,697	1,340,880	175%	2,156,036	(981,541)
1002	9111	OPERATING TRANSFERS OUT	(485,204)	(179,670)	(305,534)	270%	(3,137,576)	(1,796,697)	(1,340,880)	175%	(2,156,036)	981,540
1010	TTL OTHER FINANCING SOURCES(USES)		0	-	0	=	1	-	1	=	-	(1)
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			(85,908)	25,328	(111,236)	-339%	1,055,495	253,280	802,215	417%	303,936	(751,559)
DEPRECIATION ADD-BACK			-	-	-	=	-	-	-	=	-	-
NET INCOME			(85,908)	25,328	(111,236)	-339%	1,055,495	253,280	802,215	417%	303,936	(751,559)
LESS: LOAN PRINCIPAL PAYMENTS			3,323	4,258	(935)	78%	41,391	42,580	(1,189)	97%	51,096	9,705
NET CASH FLOW			(89,230)	21,070	(110,300)	-423%	1,014,104	210,700	803,404	481%	252,840	(761,264)

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	2,762,823	2,631,433	131,390	105%	26,479,489	26,314,333	165,156	101%	31,577,200	5,097,711
3410.1		ADMINISTRATIVE FEES EARNED	171,971	167,829	4,142	102%	1,646,074	1,678,290	(32,216)	98%	2,013,948	367,874
TOTAL HUD PHA GRANTS			<u>2,934,794</u>	<u>2,799,262</u>	<u>135,532</u>	<u>105%</u>	<u>28,125,563</u>	<u>27,992,623</u>	<u>132,940</u>	<u>100%</u>	<u>33,591,148</u>	<u>5,465,585</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	9,320	2,667	6,653	349%	36,364	26,667	9,697	136%	32,000	(4,364)
4140		STAFF TRAINING	12	1,294	(1,282)	1%	9,741	12,938	(3,197)	75%	15,525	5,784
4150		TRAVEL	25	250	(225)	10%	400	2,500	(2,100)	16%	3,000	2,600
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1,459	2,940	(1,481)	50%	14,657	29,404	(14,747)	50%	35,285	20,628
4190.1		OFFICE SUPPLIES	5,379	5,335	44	101%	34,054	53,350	(19,296)	64%	64,020	29,966
4190.2		TELEPHONE/COMMUNICATIONS	2,195	2,873	(678)	76%	26,575	28,730	(2,155)	93%	34,476	7,901
4190.3		POSTAGE	1,213	3,568	(2,355)	34%	33,516	35,683	(2,167)	94%	42,820	9,304
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,258	9,745	(1,487)	85%	95,594	97,454	(1,860)	98%	116,945	21,351
4190.6		CONSULTANT & PROFESSIONAL FEES	16,036	13,135	2,901	122%	144,927	131,348	13,578	110%	157,618	12,691
4190.65		OFFICE RENT	18,478	18,375	103	101%	184,763	183,750	1,013	101%	220,500	35,737
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	113	-	113	-	5,420	-	5,420	-	-	(5,420)
4190.9		BANK FEES	962	919	43	105%	9,462	9,192	270	103%	11,030	1,568
4190.11		PRINTING & REPRODUCTION	2,389	2,083	305	115%	25,242	20,833	4,409	121%	25,000	(242)
TOTAL ADMINISTRATIVE			<u>65,838</u>	<u>63,185</u>	<u>2,653</u>	<u>104%</u>	<u>620,715</u>	<u>631,849</u>	<u>(11,134)</u>	<u>98%</u>	<u>758,219</u>	<u>137,504</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	4,364	6,288	(1,923)	69%	74,478	62,877	11,601	118%	75,452	974
4430.4		REFUSE COLLECTION	700	285	415	246%	3,409	2,850	559	120%	3,420	11
TOTAL CONTRACT COSTS			<u>5,065</u>	<u>6,573</u>	<u>(1,508)</u>	<u>77%</u>	<u>77,887</u>	<u>65,727</u>	<u>12,160</u>	<u>119%</u>	<u>78,872</u>	<u>985</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	261,979
114	Cash - Tenant Security Deposits	-
100	Total Cash	261,979
	Receivables	
121	Accounts Receivable - PHA Projects	78,222
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	51,406
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	129,628
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	13,143
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	13,143
150	Total Current Assets	404,750
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	420,332
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,275,000)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	165,792
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	570,542

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13,281
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	8,687
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	73,651
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	2,088,150
310	Total Current Liabilities	2,183,769
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	90,647
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	90,647
300	Total Liabilities	2,274,416
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	165,792
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,323,603
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,193,268)
513	Total Equity	(1,703,874)
600	Total Liabilities and Equity	570,542

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,904,499	2,766,667	137,832	105%	27,807,429	27,666,667	140,762	101%	33,200,000	5,392,571
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	208,333	41,667	120%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	8	-	8	-	44	-	44	-	-	(44)
714	3450	FRAUD RECOVERY	30,295	958	29,337	3161%	30,295	9,583	20,712	316%	11,500	(18,795)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	124,718	376,667	(251,949)	33%	3,660,421	3,766,667	(106,246)	97%	4,520,000	859,579
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,059,520	3,165,125	(105,605)	97%	31,748,189	31,651,250	96,939	100%	37,981,500	6,233,311
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	119,220	91,606	27,614	130%	900,348	916,063	(15,715)	98%	1,099,276	198,928
912	4171	AUDITING FEES	12,665	4,813	7,853	263%	55,771	48,125	7,646	116%	57,750	1,979
	4590	MANAGEMENT FEES	49,896	46,675	3,221	107%	472,716	466,750	5,966	101%	560,100	87,384
	4590	BOOKKEEPING FEE	31,185	29,167	2,018	107%	295,150	291,667	3,483	101%	350,000	54,850
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	33,119	33,656	(537)	98%	328,298	336,558	(8,260)	98%	403,869	75,571
916	4190	OTHER	24,309	34,525	(10,216)	70%	331,196	345,247	(14,051)	96%	414,296	83,100
	TOTAL ADMINISTRATIVE		270,393	240,441	29,952	112%	2,383,479	2,404,409	(20,931)	99%	2,885,291	501,812
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	3,004	3,034	(30)	99%	3,641	637
932	4320	ELECTRICITY	3,363	2,006	1,357	168%	21,280	20,061	1,219	106%	24,073	2,793
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,663	2,310	1,354	159%	24,284	23,095	1,189	105%	27,714	3,430
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	4,052	1,792	2,260	226%	15,110	17,917	(2,806)	84%	21,500	6,390
943	4430	CONTRACT COSTS	1,338	1,583	(245)	85%	10,735	15,833	(5,099)	68%	19,000	8,265
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,549	4,500	(1,951)	57%	25,262	45,000	(19,738)	56%	54,000	28,738
	TOTAL ORDINARY MAINT & OPER		7,939	7,875	64	101%	51,107	78,750	(27,643)	65%	94,500	43,393

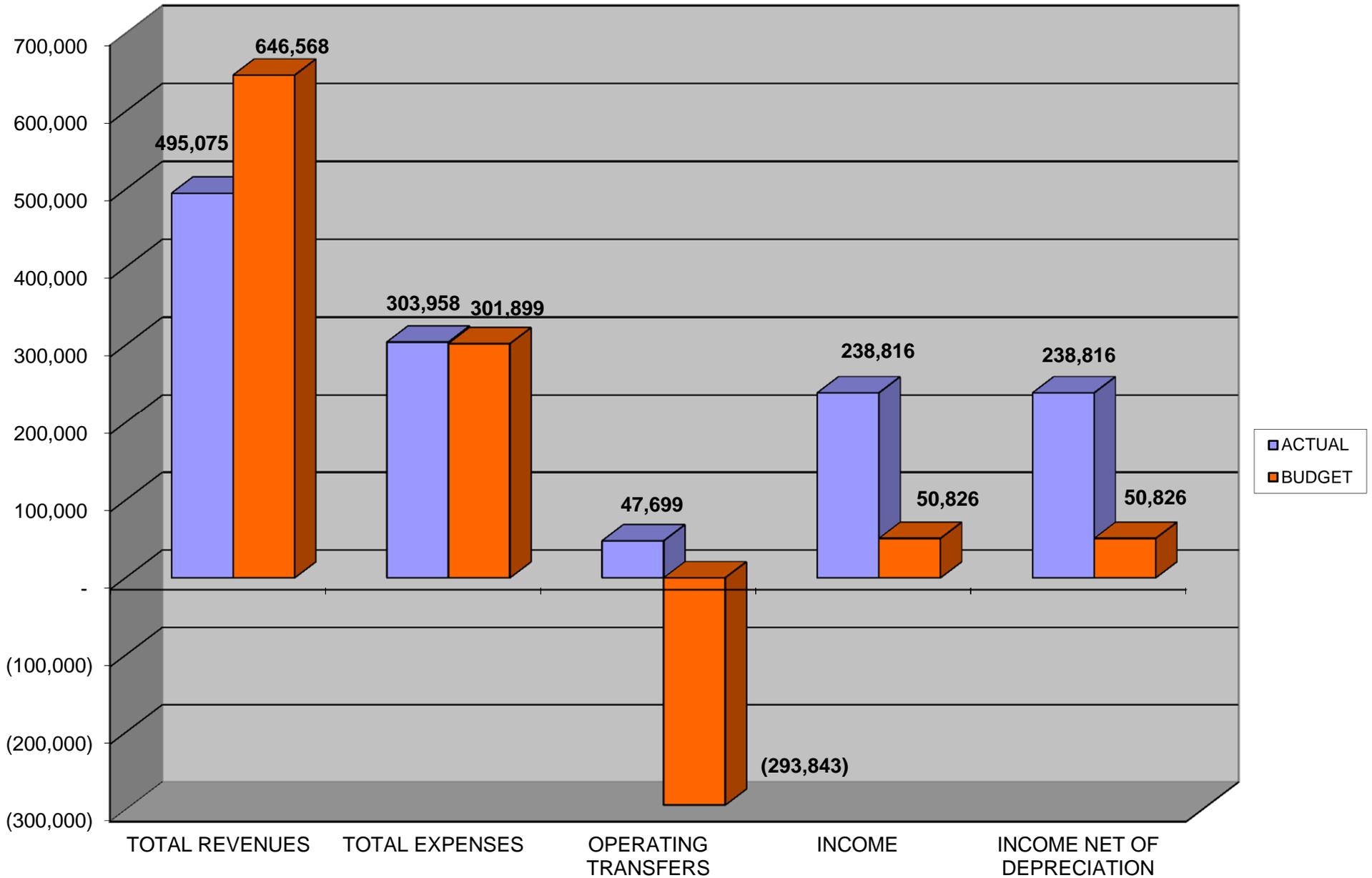
SECTION 8 HOUSING CHOICE VOUCHERS

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	-	2,548	(2,548)	0%	23,454	25,480	(2,026)	92%	30,576	7,122
962	4590	OTHER GENERAL EXPENSES	2,324	2,750	(426)	85%	26,242	27,500	(1,258)	95%	33,000	6,758
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>2,324</u>	<u>5,298</u>	<u>(2,974)</u>	<u>44%</u>	<u>49,696</u>	<u>52,980</u>	<u>(3,284)</u>	<u>94%</u>	<u>63,576</u>	<u>13,880</u>
969		TOTAL OPERATING EXPENSES	<u>284,320</u>	<u>255,923</u>	<u>28,397</u>	<u>111%</u>	<u>2,508,565</u>	<u>2,559,234</u>	<u>(50,669)</u>	<u>98%</u>	<u>3,071,081</u>	<u>562,516</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>2,775,199</u>	<u>2,909,202</u>	<u>(134,002)</u>	<u>95%</u>	<u>29,239,623</u>	<u>29,092,016</u>	<u>147,608</u>	<u>101%</u>	<u>34,910,419</u>	<u>5,670,796</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,690,176	2,672,917	17,259	101%	26,842,623	26,729,167	113,457	100%	32,075,000	5,232,377
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,354	277,083	(136,729)	51%	2,489,011	2,770,833	(281,822)	90%	3,325,000	835,989
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>2,830,530</u>	<u>2,950,000</u>	<u>(119,470)</u>	<u>96%</u>	<u>29,331,634</u>	<u>29,500,000</u>	<u>(168,366)</u>	<u>99%</u>	<u>35,400,000</u>	<u>6,068,366</u>
900		TOTAL EXPENSES	<u>3,114,850</u>	<u>3,205,923</u>	<u>(91,073)</u>	<u>97%</u>	<u>31,840,200</u>	<u>32,059,234</u>	<u>(219,034)</u>	<u>99%</u>	<u>38,471,081</u>	<u>6,630,881</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	111,326	(111,326)	0%	985,914	1,113,262	(127,348)	89%	1,335,914	350,000
1002	9111	OPERATING TRANSFERS OUT	-	(64,481)	64,481	0%	(773,771)	(644,809)	(128,962)	120%	(773,771)	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>46,845</u>	<u>(46,845)</u>	<u>0%</u>	<u>212,143</u>	<u>468,453</u>	<u>(256,310)</u>	<u>45%</u>	<u>562,143</u>	<u>350,000</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(55,330)</u>	<u>6,047</u>	<u>(61,377)</u>	<u>-915%</u>	<u>120,132</u>	<u>60,468</u>	<u>59,663</u>	<u>199%</u>	<u>72,562</u>	<u>(47,570)</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>(55,330)</u>	<u>6,047</u>	<u>(61,377)</u>	<u>-915%</u>	<u>120,132</u>	<u>60,468</u>	<u>59,663</u>	<u>199%</u>	<u>72,562</u>	<u>(47,570)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,737,857	2,604,167	133,690	105%	26,214,643	26,041,667	172,976	101%	31,250,000	5,035,357
3410.1		ADMINISTRATIVE FEES EARNED	166,642	162,500	4,142	103%	1,592,786	1,625,000	(32,214)	98%	1,950,000	357,214
TOTAL HUD PHA GRANTS			<u>2,904,499</u>	<u>2,766,667</u>	<u>137,832</u>	<u>105%</u>	<u>27,807,429</u>	<u>27,666,667</u>	<u>140,762</u>	<u>101%</u>	<u>33,200,000</u>	<u>5,392,571</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	14,528	10,000	(4,528)	145%	12,000	(2,528)
4140		STAFF TRAINING	-	417	417	0%	3,019	4,167	1,148	72%	5,000	1,981
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	180	179	(1)	101%	1,628	1,790	162	91%	2,148	520
4190.1		OFFICE SUPPLIES	3,486	2,917	(569)	120%	27,251	29,167	1,916	93%	35,000	7,749
4190.2		TELEPHONE/COMMUNICATIONS	1,125	1,458	333	77%	13,105	14,583	1,478	90%	17,500	4,395
4190.3		POSTAGE	798	3,167	2,368	25%	29,924	31,667	1,742	94%	38,000	8,076
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,326	6,333	1,008	84%	60,908	63,333	2,426	96%	76,000	15,092
4190.6		CONSULTANT & PROFESSIONAL FEES	2,353	5,218	2,865	45%	46,326	52,182	5,855	89%	62,618	16,292
4190.65		OFFICE RENT	11,213	11,250	37	100%	112,131	112,500	369	100%	135,000	22,869
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	917	919	2	100%	9,102	9,192	90	99%	11,030	1,928
4190.11		PRINTING & REPRODUCTION	(1,090)	1,667	2,757	-65%	13,274	16,667	3,392	80%	20,000	6,726
TOTAL ADMINISTRATIVE			<u>24,309</u>	<u>34,525</u>	<u>10,216</u>	<u>70%</u>	<u>331,196</u>	<u>345,247</u>	<u>14,051</u>	<u>96%</u>	<u>414,296</u>	<u>83,100</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,338	1,583	245	85%	10,735	15,833	5,098	68%	19,000	8,265
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,338</u>	<u>1,583</u>	<u>245</u>	<u>85%</u>	<u>10,735</u>	<u>15,833</u>	<u>5,098</u>	<u>68%</u>	<u>19,000</u>	<u>8,265</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	1,918,917
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,918,917</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	28,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>28,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	618
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,009,732
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>8,873,530</u>
150	Total Current Assets	<u>10,821,004</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	73,518
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(75,956)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,933,205</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	1,564,860
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,335,220</u>
190	Total Assets	<u>25,089,428</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	22,827
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,846
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	195,000
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	803
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>220,476</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	16,725
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>16,725</u>
300	Total Liabilities	<u>237,201</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,933,205
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	16,919,022
513	Total Equity	<u>24,852,227</u>
600	Total Liabilities and Equity	<u>25,089,428</u>

AFFORDABLE HOUSING

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	64	-	64	-	782	-	782	-	-	(782)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	51	64,657	(64,606)	0%	494,294	646,568	(152,275)	76%	775,882	281,588
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	115	64,657	(64,542)	0%	495,075	646,568	(151,493)	77%	775,882	280,807
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	25,796	18,042	7,754	143%	184,790	180,417	4,373	102%	216,500	31,710
912	4171	AUDITING FEES	458	67	392	687%	1,122	667	456	168%	800	(322)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	5,690	5,104	586	111%	49,909	51,042	(1,132)	98%	61,250	11,341
916	4190	OTHER	12,360	6,513	5,847	190%	63,859	65,125	(1,266)	98%	78,150	14,291
		TOTAL ADMINISTRATIVE	44,304	29,725	14,579	149%	299,681	297,250	2,431	101%	356,700	57,019
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	14	14	0	101%	137	140	(3)	98%	168	31
932	4320	ELECTRICITY	153	93	61	165%	972	926	46	105%	1,111	139
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	167	107	61	157%	1,109	1,066	43	104%	1,279	170
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	86	125	(39)	69%	925	1,250	(325)	74%	1,500	575
943	4430	CONTRACT COSTS	61	58	3	104%	536	583	(47)	92%	700	164
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	117	125	(8)	94%	1,155	1,250	(95)	92%	1,500	345
		TOTAL ORDINARY MAINT & OPER	264	308	(44)	86%	2,616	3,083	(467)	85%	3,700	1,084

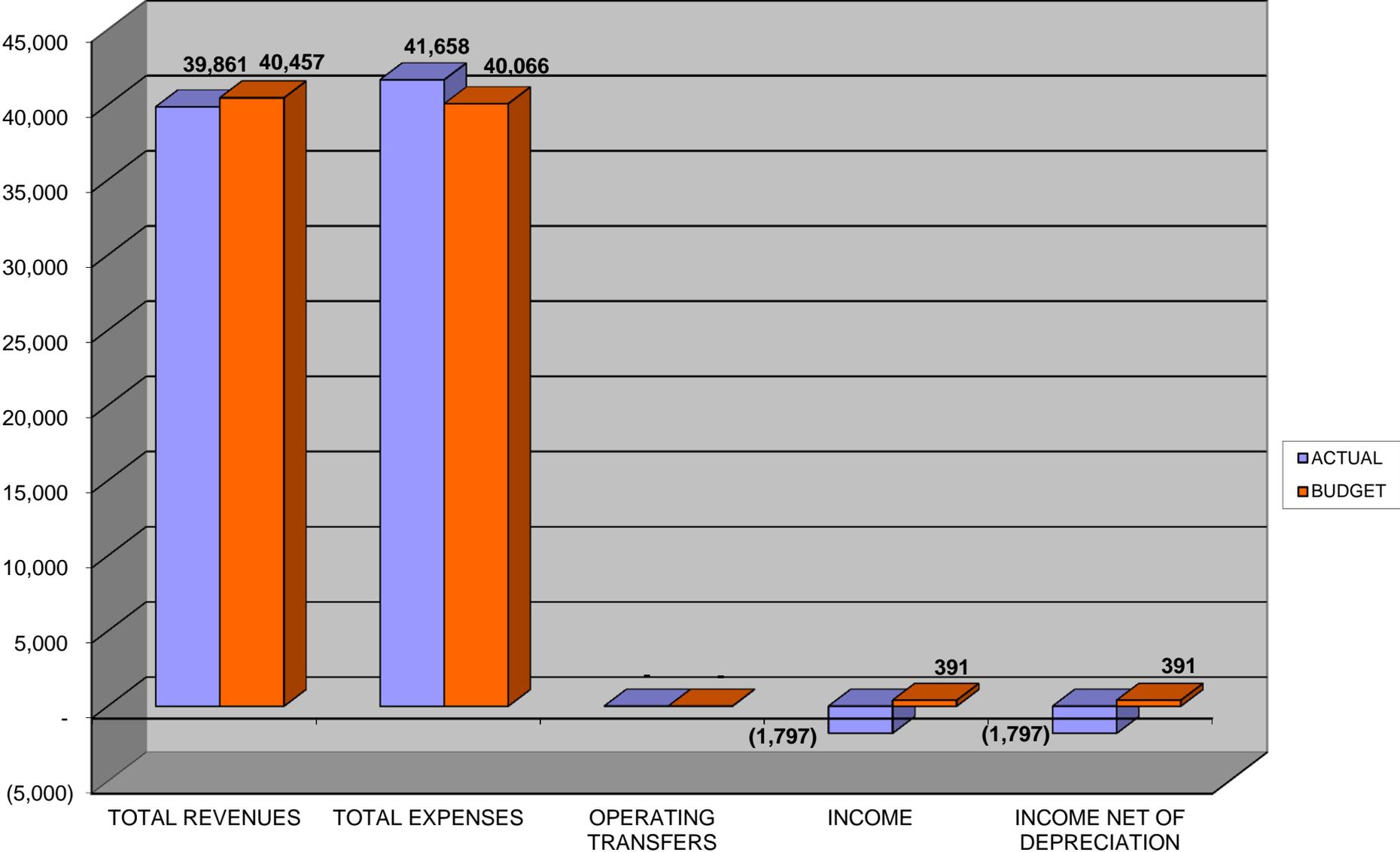
AFFORDABLE HOUSING

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	-	50	(50)	0%	552	500	52	110%	600	48
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	50	(50)	0%	552	500	52	110%	600	48
969		TOTAL OPERATING EXPENSES	44,736	30,190	14,546	148%	303,958	301,899	2,059	101%	362,279	58,321
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	(44,621)	34,467	(79,087)	-129%	191,117	344,669	(153,552)	55%	413,603	222,486
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	44,736	30,190	14,546	148%	303,958	301,899	2,059	101%	362,279	58,321
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	485,204	68,344	416,861	710%	1,377,892	683,435	694,457	202%	820,122	(557,770)
1002	9111	OPERATING TRANSFERS OUT	(485,204)	(97,728)	(387,476)	496%	(1,330,194)	(977,278)	(352,915)	136%	(1,172,734)	157,460
1010		TTL OTHER FINANCING SOURCES (USES)	0	(29,384)	29,385	0%	47,699	(293,843)	341,542	-16%	(352,612)	(400,311)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	(44,620)	5,083	(49,703)	-878%	238,816	50,826	187,990	470%	60,991	(177,825)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	(44,620)	5,083	(49,703)	-878%	238,816	50,826	187,990	470%	60,991	(177,825)

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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	9,320	1,667	(7,653)	559%	21,640	16,667	(4,973)	130%	20,000	(1,640)
4140		STAFF TRAINING	-	200	200	0%	1,575	2,000	425	79%	2,400	825
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	5	917	912	1%	115	9,167	9,052	1%	11,000	10,885
4190.1		OFFICE SUPPLIES	105	1,667	1,561	6%	790	16,667	15,877	5%	20,000	19,210
4190.2		TELEPHONE/COMMUNICATIONS	118	138	20	86%	1,192	1,375	183	87%	1,650	458
4190.3		POSTAGE	5	42	36	13%	314	417	102	75%	500	186
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	597	633	37	94%	6,233	6,333	101	98%	7,600	1,367
4190.6		CONSULTANT & PROFESSIONAL FEES	1,359	833	(526)	163%	23,127	8,333	(14,794)	278%	10,000	(13,127)
4190.65		OFFICE RENT	512	-	(512)	-	5,122	-	(5,122)	-	-	(5,122)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	338	417	78	81%	3,751	4,167	415	90%	5,000	1,249
TOTAL ADMINISTRATIVE			<u>12,360</u>	<u>6,513</u>	<u>(5,847)</u>	<u>190%</u>	<u>63,859</u>	<u>65,125</u>	<u>1,266</u>	<u>98%</u>	<u>78,150</u>	<u>14,291</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	61	58	(3)	104%	536	583	47	92%	700	164
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>61</u>	<u>58</u>	<u>(3)</u>	<u>104%</u>	<u>536</u>	<u>583</u>	<u>47</u>	<u>92%</u>	<u>700</u>	<u>164</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	8,261
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	8,261
	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	20
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	20
150	Total Current Assets	8,281
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	8,281

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	58
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	44
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	589
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	137
310	Total Current Liabilities	827
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	827
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,454
513	Total Equity	7,454
600	Total Liabilities and Equity	8,281

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	3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	623	217	406	287%	4,102	2,167	1,935	189%	2,600	(1,502)
912	4171	AUDITING FEES	15	6	9	264%	64	55	9	117%	66	2
	4590	MANAGEMENT FEES	84	96	(12)	88%	948	960	(12)	99%	1,152	204
	4590	BOOKKEEPING FEE	53	60	(8)	87%	593	604	(12)	98%	725	133
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	118	52	66	227%	757	518	240	146%	621	(136)
916	4190	OTHER	50	55	(5)	91%	535	546	(11)	98%	655	120
		TOTAL ADMINISTRATIVE	941	485	456	194%	6,999	4,849	2,150	144%	5,819	(1,180)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	1	(1)	0%	5	8	(3)	62%	10	5
932	4320	ELECTRICITY	6	4	2	137%	37	42	(4)	89%	50	13
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	6	5	1	114%	42	50	(8)	85%	60	18
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	3	-	3	-	-	(3)
943	4430	CONTRACT COSTS	2	-	2	-	17	-	17	-	-	(17)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	44	-	44	-	-	(44)
		TOTAL ORDINARY MAINT & OPER	6	-	6	=	64	-	64	=	-	(64)

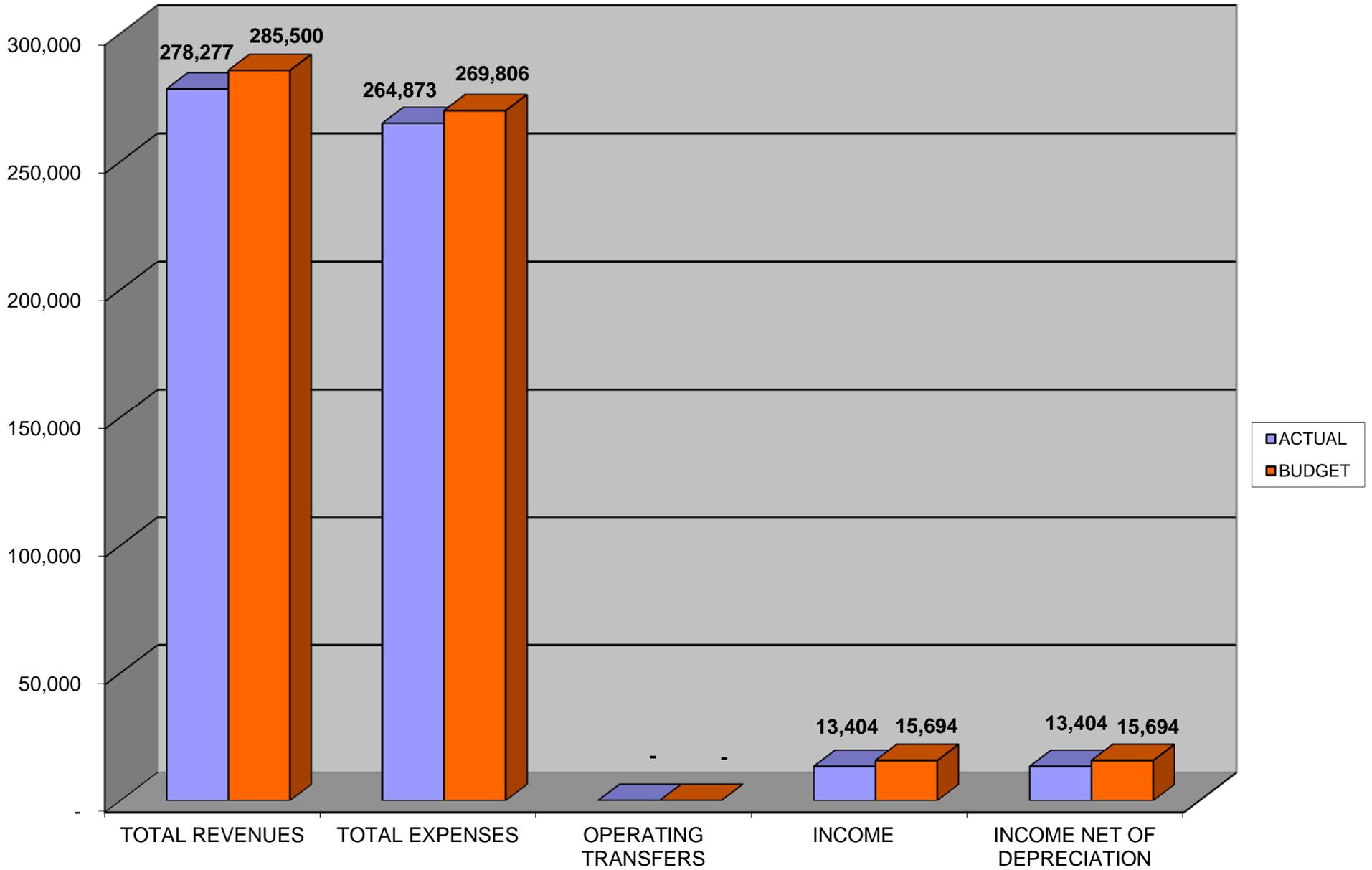
MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	21	-	21	-	-	(21)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	21	-	21	-	-	(21)
969		TOTAL OPERATING EXPENSES	953	490	463	194%	7,126	4,899	2,227	145%	5,879	(1,247)
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	2,480	3,556	(1,075)	70%	32,735	35,558	(2,823)	92%	42,669	9,934
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
900		TOTAL EXPENSES	3,853	4,007	(154)	96%	41,658	40,066	1,593	104%	48,079	6,421
		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	(420)	39	(459)	-1073%	(1,797)	391	(2,188)	-460%	469	2,266
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	(420)	39	(459)	-1073%	(1,797)	391	(2,188)	-460%	469	2,266

MOD REHAB 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	2,900	3,517	(617)	82%	34,532	35,167	(635)	98%	42,200	7,668
3410.1		ADMINISTRATIVE FEES EARNED	533	529	4	101%	5,329	5,290	39	101%	6,348	1,019
TOTAL HUD PHA GRANTS			3,433	4,046	(613)	85%	39,861	40,457	(596)	99%	48,548	8,687
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
4140		STAFF TRAINING	-	1	1	0%	1	8	7	12%	10	9
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	167	167	0%	200	200
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	1	2	0	76%	13	17	4	77%	20	7
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5	15	10	35%	127	146	19	87%	175	48
4190.6		CONSULTANT & PROFESSIONAL FEES	8	-	(8)	-	57	-	(57)	-	-	(57)
4190.65		OFFICE RENT	21	21	0	99%	199	208	9	96%	250	51
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			50	55	5	91%	535	546	11	98%	655	120
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	19	-	(19)	-	-	(19)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	19	-	(19)	=	-	(19)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	115,679
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	115,679
	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	184
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	184
150	Total Current Assets	115,863
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	115,863

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	195
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	124
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	7,898
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	1,443
310	Total Current Liabilities	9,661
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	-
300	Total Liabilities	9,661
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	106,202
513	Total Equity	106,202
600	Total Liabilities and Equity	115,863

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	26,862	28,550	(1,688)	94%	278,273	285,500	(7,227)	97%	342,600	64,327
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	4	-	4	-	-	(4)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>26,862</u>	<u>28,550</u>	<u>(1,688)</u>	<u>94%</u>	<u>278,277</u>	<u>285,500</u>	<u>(7,223)</u>	<u>97%</u>	<u>342,600</u>	<u>64,323</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,776	1,325	451	134%	13,520	13,250	270	102%	15,900	2,380
912	4171	AUDITING FEES	112	42	70	269%	488	417	71	117%	500	13
	4590	MANAGEMENT FEES	888	864	24	103%	8,460	8,640	(180)	98%	10,368	1,908
	4590	BOOKKEEPING FEE	556	540	16	103%	5,288	5,400	(113)	98%	6,480	1,193
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	289	260	29	111%	2,450	2,600	(150)	94%	3,120	670
916	4190	OTHER	352	92	261	384%	3,100	917	2,183	338%	1,100	(2,000)
		TOTAL ADMINISTRATIVE	<u>3,972</u>	<u>3,122</u>	<u>850</u>	<u>127%</u>	<u>33,304</u>	<u>31,223</u>	<u>2,081</u>	<u>107%</u>	<u>37,468</u>	<u>4,164</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	(0)	98%	48	50	(2)	95%	60	12
932	4320	ELECTRICITY	54	32	22	167%	339	324	15	105%	389	50
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>59</u>	<u>37</u>	<u>22</u>	<u>158%</u>	<u>387</u>	<u>374</u>	<u>13</u>	<u>103%</u>	<u>449</u>	<u>62</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	54	8	45	645%	101	83	17	121%	100	(1)
943	4430	CONTRACT COSTS	22	-	22	-	172	-	172	-	-	(172)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	41	42	(1)	98%	403	417	(14)	97%	500	97
		TOTAL ORDINARY MAINT & OPER	<u>117</u>	<u>50</u>	<u>67</u>	<u>233%</u>	<u>675</u>	<u>500</u>	<u>175</u>	<u>135%</u>	<u>600</u>	<u>(75)</u>

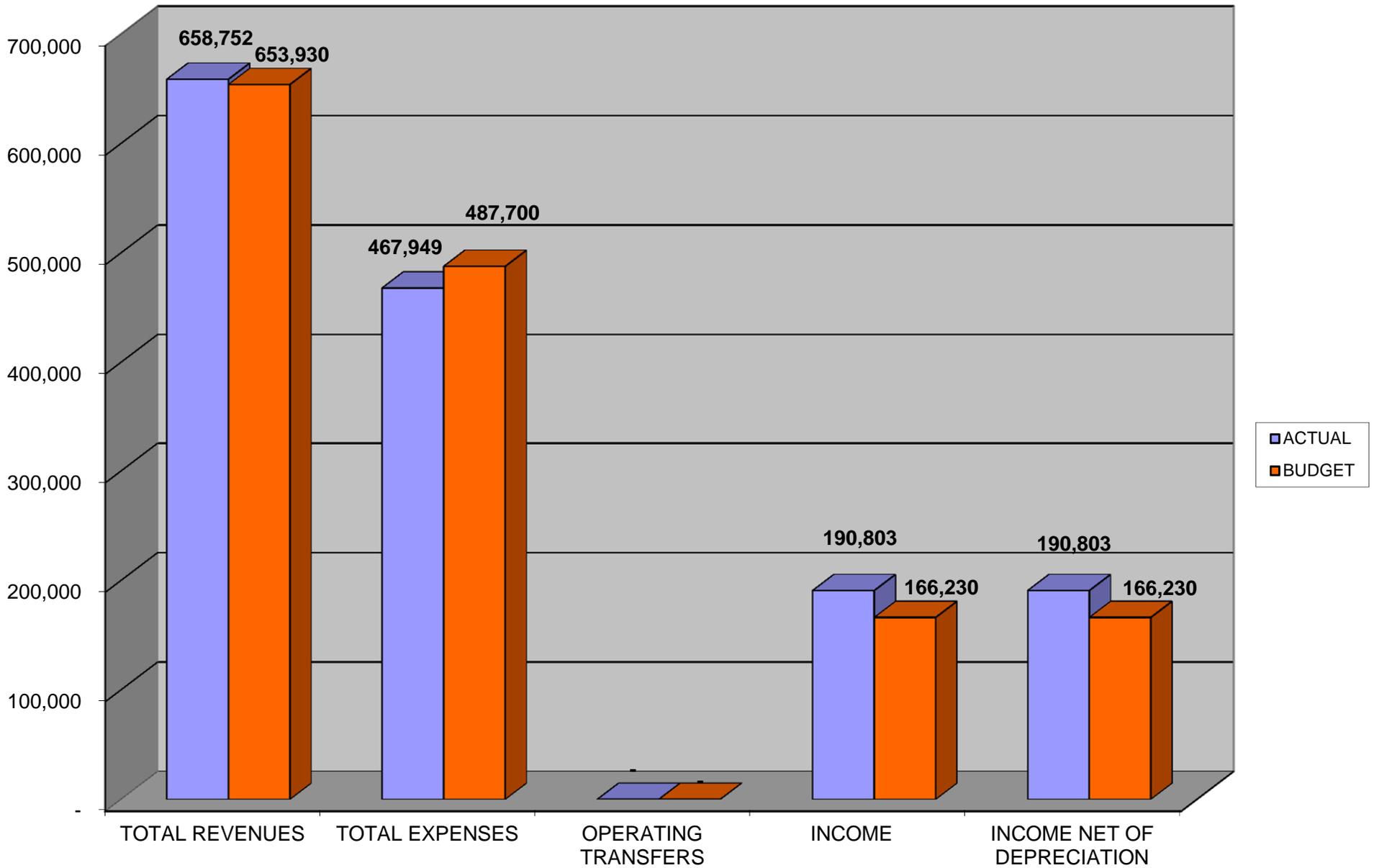
JACKSON HINDS GARDENS SRO

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	-	21	(21)	0%	193	208	(16)	92%	250	57
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>0%</u>	<u>193</u>	<u>208</u>	<u>(16)</u>	<u>92%</u>	<u>250</u>	<u>57</u>
969		TOTAL OPERATING EXPENSES	<u>4,148</u>	<u>3,231</u>	<u>917</u>	<u>128%</u>	<u>34,559</u>	<u>32,306</u>	<u>2,253</u>	<u>107%</u>	<u>38,767</u>	<u>4,208</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>22,714</u>	<u>25,319</u>	<u>(2,605)</u>	<u>90%</u>	<u>243,718</u>	<u>253,194</u>	<u>(9,476)</u>	<u>96%</u>	<u>303,833</u>	<u>60,115</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	22,066	23,750	(1,684)	93%	230,314	237,500	(7,186)	97%	285,000	54,686
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>22,066</u>	<u>23,750</u>	<u>(1,684)</u>	<u>93%</u>	<u>230,314</u>	<u>237,500</u>	<u>(7,186)</u>	<u>97%</u>	<u>285,000</u>	<u>54,686</u>
900		TOTAL EXPENSES	<u>26,214</u>	<u>26,981</u>	<u>(767)</u>	<u>97%</u>	<u>264,873</u>	<u>269,806</u>	<u>(4,933)</u>	<u>98%</u>	<u>323,767</u>	<u>58,894</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>648</u>	<u>1,569</u>	<u>(921)</u>	<u>41%</u>	<u>13,404</u>	<u>15,694</u>	<u>(2,290)</u>	<u>85%</u>	<u>18,833</u>	<u>5,429</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>648</u>	<u>1,569</u>	<u>(921)</u>	<u>41%</u>	<u>13,404</u>	<u>15,694</u>	<u>(2,290)</u>	<u>85%</u>	<u>18,833</u>	<u>5,429</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,066	23,750	(1,684)	93%	230,314	237,500	(7,186)	97%	285,000	54,686
3410.1		ADMINISTRATIVE FEES EARNED	4,796	4,800	(4)	100%	47,959	48,000	(41)	100%	57,600	9,641
TOTAL HUD PHA GRANTS			26,862	28,550	(1,688)	94%	278,273	285,500	(7,227)	97%	342,600	64,327
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	133	-	(133)	-	-	(133)
4140		STAFF TRAINING	-	1	1	0%	7	13	6	54%	15	8
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	15	15	4%	4	154	150	3%	185	181
4190.1		OFFICE SUPPLIES	53	-	(53)	-	54	-	(54)	-	-	(54)
4190.2		TELEPHONE/COMMUNICATIONS	16	13	(3)	124%	119	125	6	96%	150	31
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	52	63	10	84%	595	625	30	95%	750	155
4190.6		CONSULTANT & PROFESSIONAL FEES	36	-	(36)	-	273	-	(273)	-	-	(273)
4190.65		OFFICE RENT	179	-	(179)	-	1,787	-	(1,787)	-	-	(1,787)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	7	-	(7)	-	-	(7)
TOTAL ADMINISTRATIVE			352	92	(261)	384%	3,100	917	(2,183)	338%	1,100	(2,000)
CONTRACT COSTS												
4430		CONTRACT COSTS	22	-	(22)	-	172	-	(172)	-	-	(172)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			22	-	(22)	=	172	-	(172)	=	-	(172)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 274,999
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 18,339
114	Cash - Tenant Security Deposits 27,706
100	Total Cash <u>321,045</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 432
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>432</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 13,043
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>13,043</u>
150	Total Current Assets <u>334,520</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (725,678)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>15,271,884</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 74,518
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>74,518</u>
190	Total Assets <u>15,680,922</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 6,888
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 27,706
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 42,239
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 514
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,563,080</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,420,672
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,420,672</u>
300	Total Liabilities <u>7,983,752</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,808,973
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 (4,111,804)
513	Total Equity <u>7,697,169</u>
600	Total Liabilities and Equity <u>15,680,922</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	61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		61,315	63,713	(2,398)	96%	641,601	637,130	4,471	101%	764,556	122,955
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	71	-	71	-	518	-	518	-	-	(518)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,905	1,680	225	113%	16,632	16,800	(168)	99%	20,160	3,528
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		63,291	65,393	(2,102)	97%	658,752	653,930	4,822	101%	784,716	125,964
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	6,074	5,435	639	112%	56,349	54,350	1,999	104%	65,220	8,871
912	4171	AUDITING FEES	-	-	-	-	874	-	874	-	-	(874)
	4590	MANAGEMENT FEES	3,198	3,270	(72)	98%	33,024	32,700	324	101%	39,240	6,216
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,633	1,663	970	158%	15,972	16,629	(656)	96%	19,954	3,982
916	4190	OTHER	2,099	2,564	(465)	82%	28,878	25,640	3,238	113%	30,768	1,890
	TOTAL ADMINISTRATIVE		14,003	12,932	1,071	108%	135,097	129,319	5,779	104%	155,182	20,085
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,328	3,565	(1,237)	65%	25,859	35,650	(9,791)	73%	42,780	16,921
932	4320	ELECTRICITY	(158)	2,495	(2,653)	-6%	13,090	24,950	(11,860)	52%	29,940	16,850
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	80	(80)	0%	20	800	(780)	2%	960	940
	TOTAL UTILITIES		2,170	6,140	(3,970)	35%	38,969	61,400	(22,431)	63%	73,680	34,711
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,307	3,430	(123)	96%	32,629	34,300	(1,671)	95%	41,160	8,531
942	4420	MATERIALS	2,097	915	1,182	229%	15,915	9,150	6,765	174%	10,980	(4,935)
943	4430	CONTRACT COSTS	2,859	3,431	(572)	83%	52,070	34,310	17,760	152%	41,172	(10,898)
945	4433	EBC - OM&O	112	1,063	(952)	10%	6,748	10,632	(3,883)	63%	12,758	6,010
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		8,375	8,839	(465)	95%	107,362	88,392	18,970	121%	106,070	(1,292)

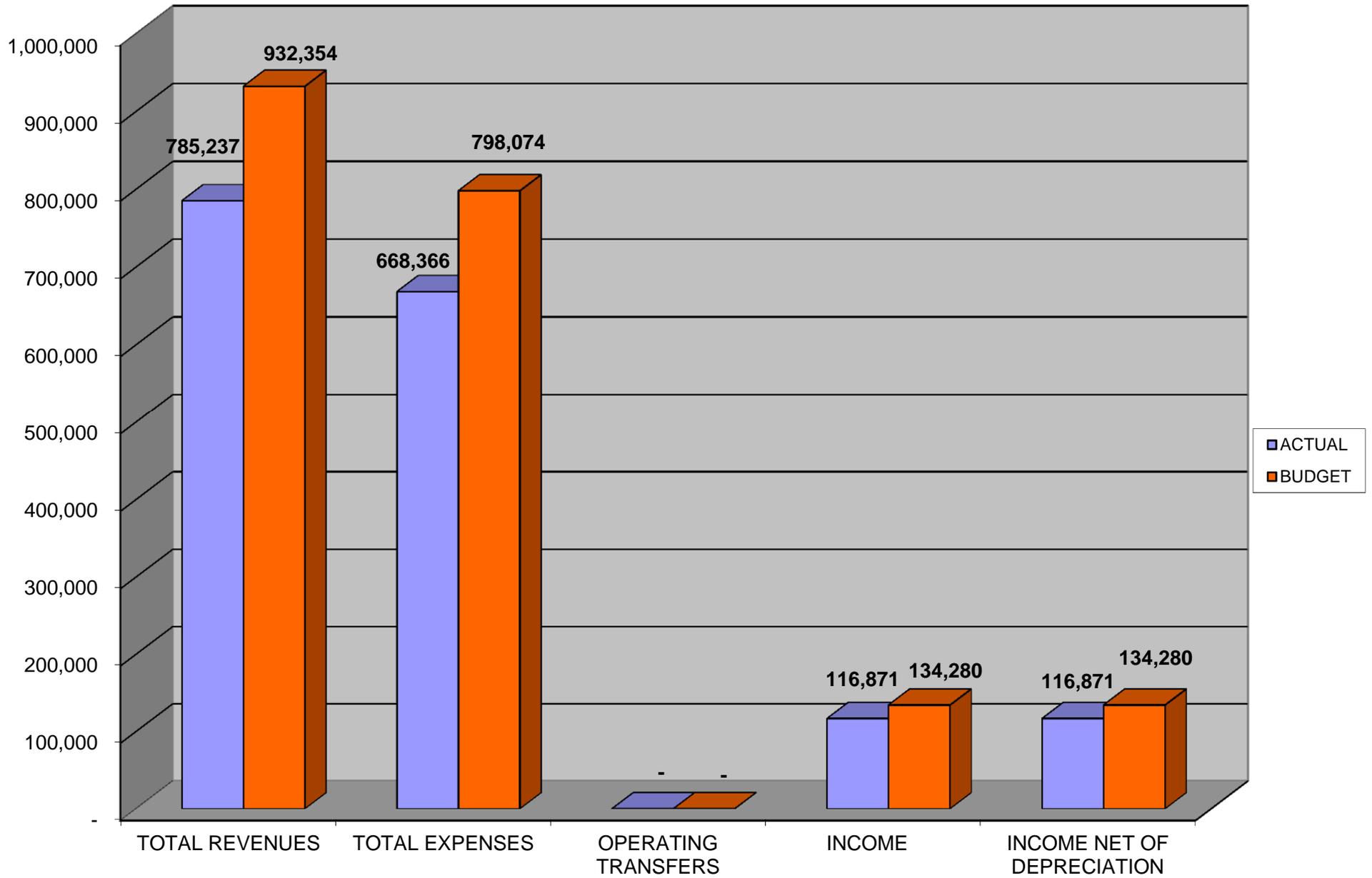
CYPRESSWOOD ESTATES

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	5,789	6,328	(539)	91%	52,676	63,280	(10,604)	83%	75,936	23,260
962	4590	OTHER GENERAL EXPENSES	291	-	291	-	3,057	-	3,057	-	-	(3,057)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,896	14,531	(635)	96%	130,788	145,310	(14,522)	90%	174,372	43,584
TOTAL GENERAL EXPENSES			19,976	20,859	(883)	96%	186,521	208,590	(22,069)	89%	250,308	63,787
969	TOTAL OPERATING EXPENSES		44,524	48,770	(4,246)	91%	467,949	487,700	(19,751)	96%	585,240	117,291
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		44,524	48,770	(4,246)	91%	467,949	487,700	(19,751)	96%	585,240	117,291
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		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		18,767	16,623	2,144	113%	190,803	166,230	24,573	115%	199,476	8,673
	LESS: LOAN PRINCIPAL PAYMENTS		3,323	4,258	(935)	78%	41,391	42,580	(1,189)	97%	51,096	9,705
	NET CASH FLOW		15,444	12,365	3,079	125%	149,412	123,650	25,762	121%	148,380	(1,032)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	45	-	(45)	-	-	(45)
	4140	STAFF TRAINING	-	50	50	0%	226	500	274	45%	600	374
	4150	TRAVEL	25	-	(25)	-	400	-	(400)	-	-	(400)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	991	1,021	30	97%	11,791	10,210	(1,581)	115%	12,252	461
	4190.1	OFFICE SUPPLIES	207	85	(122)	244%	1,046	850	(196)	123%	1,020	(26)
	4190.2	TELEPHONE/COMMUNICATIONS	303	763	460	40%	6,949	7,630	681	91%	9,156	2,207
	4190.3	POSTAGE	95	110	15	86%	997	1,100	103	91%	1,320	323
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	365	535	170	68%	7,300	5,350	(1,950)	136%	6,420	(880)
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	113	-	(113)	-	124	-	(124)	-	-	(124)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,099</u>	<u>2,564</u>	<u>465</u>	<u>82%</u>	<u>28,878</u>	<u>25,640</u>	<u>(3,238)</u>	<u>113%</u>	<u>30,768</u>	<u>1,890</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	2,158	3,146	988	69%	48,661	31,460	(17,201)	155%	37,752	(10,909)
	4430.4	REFUSE COLLECTION	700	285	(415)	246%	3,409	2,850	(559)	120%	3,420	11
TOTAL CONTRACT COSTS			<u>2,859</u>	<u>3,431</u>	<u>572</u>	<u>83%</u>	<u>52,070</u>	<u>34,310</u>	<u>(17,760)</u>	<u>152%</u>	<u>41,172</u>	<u>(10,898)</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	35,471
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	35,471
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	3,114
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	3,114
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	6,832
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	79,998
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	86,830
150	Total Current Assets	125,415
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	125,415

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	5,225
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	3,318
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	8,543
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	8,543
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	116,872
513	Total Equity	116,872
600	Total Liabilities and Equity	125,415

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	83,676	93,235	(9,560)	90%	785,237	932,354	(147,117)	84%	1,118,825	333,588
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>83,676</u>	<u>93,235</u>	<u>(9,560)</u>	<u>90%</u>	<u>785,237</u>	<u>932,354</u>	<u>(147,117)</u>	<u>84%</u>	<u>1,118,825</u>	<u>333,588</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	46,930	38,021	8,909	123%	336,038	380,211	(44,173)	88%	456,253	120,215
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	10,616	11,004	(388)	96%	87,638	110,038	(22,401)	80%	132,046	44,408
916	4190	OTHER	26,669	19,438	7,231	137%	193,148	194,375	(1,227)	99%	233,250	40,102
	TOTAL ADMINISTRATIVE		<u>84,214</u>	<u>68,462</u>	<u>15,752</u>	<u>123%</u>	<u>616,824</u>	<u>684,624</u>	<u>(67,800)</u>	<u>90%</u>	<u>821,549</u>	<u>204,725</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	177	1,000	(824)	18%	1,756	10,000	(8,244)	18%	12,000	10,244
932	4320	ELECTRICITY	1,965	3,500	(1,535)	56%	12,435	35,000	(22,565)	36%	42,000	29,565
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	4,950	(4,950)	0%	5,940	5,940
	TOTAL UTILITIES		<u>2,142</u>	<u>4,995</u>	<u>(2,853)</u>	<u>43%</u>	<u>14,191</u>	<u>49,950</u>	<u>(35,759)</u>	<u>28%</u>	<u>59,940</u>	<u>45,749</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	417	(417)	0%	1,170	4,167	(2,996)	28%	5,000	3,830
943	4430	CONTRACT COSTS	782	1,500	(718)	52%	14,356	15,000	(644)	96%	18,000	3,644
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,490	1,767	(277)	84%	14,762	17,667	(2,905)	84%	21,200	6,438
	TOTAL ORDINARY MAINT & OPER		<u>2,272</u>	<u>3,683</u>	<u>(1,411)</u>	<u>62%</u>	<u>30,288</u>	<u>36,833</u>	<u>(6,545)</u>	<u>82%</u>	<u>44,200</u>	<u>13,912</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	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	583	(583)	0%	7,063	5,833	1,230	121%	7,000	(63)
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	(0)	20,833	(20,833)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	<u>2,667</u>	<u>(2,667)</u>	<u>0%</u>	<u>7,063</u>	<u>26,667</u>	<u>(19,604)</u>	<u>26%</u>	<u>32,000</u>	<u>24,937</u>
969		TOTAL OPERATING EXPENSES	<u>88,628</u>	<u>79,807</u>	<u>8,821</u>	<u>111%</u>	<u>668,366</u>	<u>798,074</u>	<u>(129,708)</u>	<u>84%</u>	<u>957,689</u>	<u>289,323</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	<u>88,628</u>	<u>79,807</u>	<u>8,821</u>	<u>111%</u>	<u>668,366</u>	<u>798,074</u>	<u>(129,708)</u>	<u>84%</u>	<u>957,689</u>	<u>289,323</u>
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	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	<u>(4,953)</u>	<u>13,428</u>	<u>(18,381)</u>	<u>-37%</u>	<u>116,871</u>	<u>134,280</u>	<u>(17,409)</u>	<u>87%</u>	<u>161,136</u>	<u>44,265</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	12	625	613	2%	4,914	6,250	1,336	79%	7,500	2,586
4150		TRAVEL	-	250	250	0%	-	2,500	2,500	0%	3,000	3,000
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	282	792	510	36%	1,118	7,917	6,798	14%	9,500	8,382
4190.1		OFFICE SUPPLIES	1,527	667	(861)	229%	4,914	6,667	1,753	74%	8,000	3,086
4190.2		TELEPHONE/COMMUNICATIONS	632	500	(132)	126%	5,197	5,000	(197)	104%	6,000	803
4190.3		POSTAGE	314	250	(64)	126%	2,281	2,500	219	91%	3,000	719
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,914	2,167	253	88%	20,432	21,667	1,235	94%	26,000	5,568
4190.6		CONSULTANT & PROFESSIONAL FEES	12,280	7,083	(5,197)	173%	75,143	70,833	(4,310)	106%	85,000	9,857
4190.65		OFFICE RENT	6,552	7,104	552	92%	65,524	71,042	5,518	92%	85,250	19,726
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	5,296	-	(5,296)	-	-	(5,296)
4190.9		BANK FEES	15	-	(15)	-	120	-	(120)	-	-	(120)
4190.11		PRINTING & REPRODUCTION	3,141	-	(3,141)	-	8,209	-	(8,209)	-	-	(8,209)
TOTAL ADMINISTRATIVE			<u>26,669</u>	<u>19,438</u>	<u>(7,231)</u>	<u>137%</u>	<u>193,148</u>	<u>194,375</u>	<u>1,227</u>	<u>99%</u>	<u>233,250</u>	<u>40,102</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	782	1,500	718	52%	14,356	15,000	644	96%	18,000	3,644
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>782</u>	<u>1,500</u>	<u>718</u>	<u>52%</u>	<u>14,356</u>	<u>15,000</u>	<u>644</u>	<u>96%</u>	<u>18,000</u>	<u>3,644</u>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

ASSETS

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

LIABILITIES AND EQUITY

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct	-
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	4,485,733
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,485,733

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

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	-	-	-	-	78	-	78	-	-	(78)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	502,337	-	502,337	-	-	(502,337)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	502,415	-	502,415	-	-	(502,415)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	6	-	6	-	-	(6)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	6	-	6	-	-	(6)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<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>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>-</u>	<u>(502,409)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<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>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	773,771	-	773,771	-	-	(773,771)
1002	9111	OPERATING TRANSFERS OUT	-	(17,461)	17,461	0%	(898,914)	(174,609)	(724,305)	515%	(209,531)	689,383
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>(125,143)</u>	<u>(174,609)</u>	<u>49,466</u>	<u>72%</u>	<u>(209,531)</u>	<u>(84,388)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</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>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</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>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(174,609)</u>	<u>551,876</u>	<u>-216%</u>	<u>(209,531)</u>	<u>(586,797)</u>

DHAP IKE - HARRIS COUNTY - 540 - 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	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

ASSETS

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

LIABILITIES AND EQUITY

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

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<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>

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	69,529	-	69,529	-	-	(69,529)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	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>69,529</u>	<u>-</u>	<u>69,529</u>	<u>-</u>	<u>-</u>	<u>(69,529)</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<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	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(69,529)</u>	<u>-</u>	<u>(69,529)</u>	<u>-</u>	<u>-</u>	<u>69,529</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		LESS: LOAN PRINCIPAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET CASH FLOW	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
<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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	29,168	-	29,168	-	-	(29,168)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	29,168	-	29,168	-	-	(29,168)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	29,168	-	29,168	-	-	(29,168)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(29,169)	-	(29,169)	-	-	29,169
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(29,169)	-	(29,169)	-	-	29,169
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

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

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	36,000	-	36,000	-	-	(36,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	36,000	-	36,000	-	-	(36,000)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	36,000	-	36,000	-	-	(36,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<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>

DISASTER VOUCHER PROGRAM - 010

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

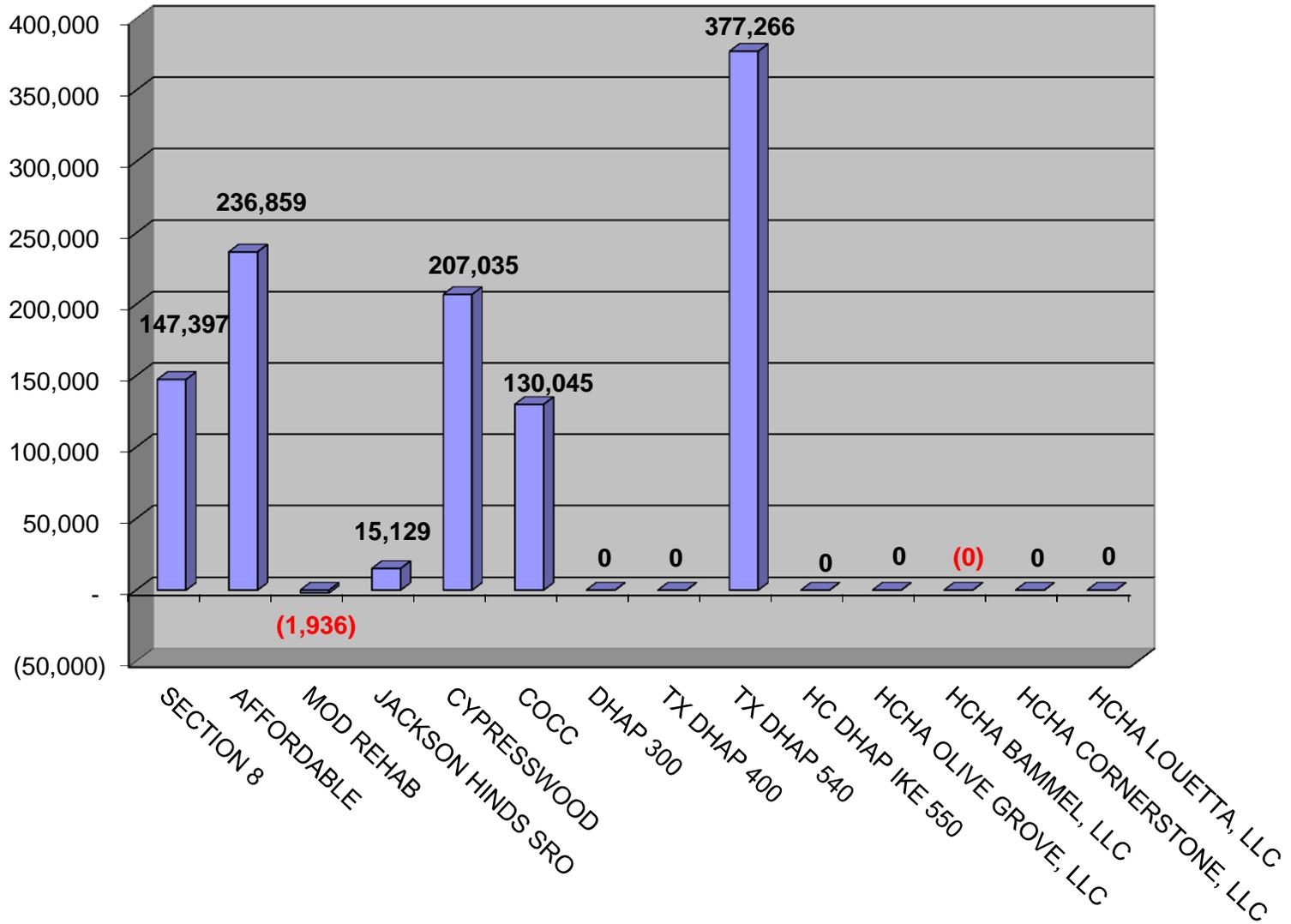
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2014

Financial Statements

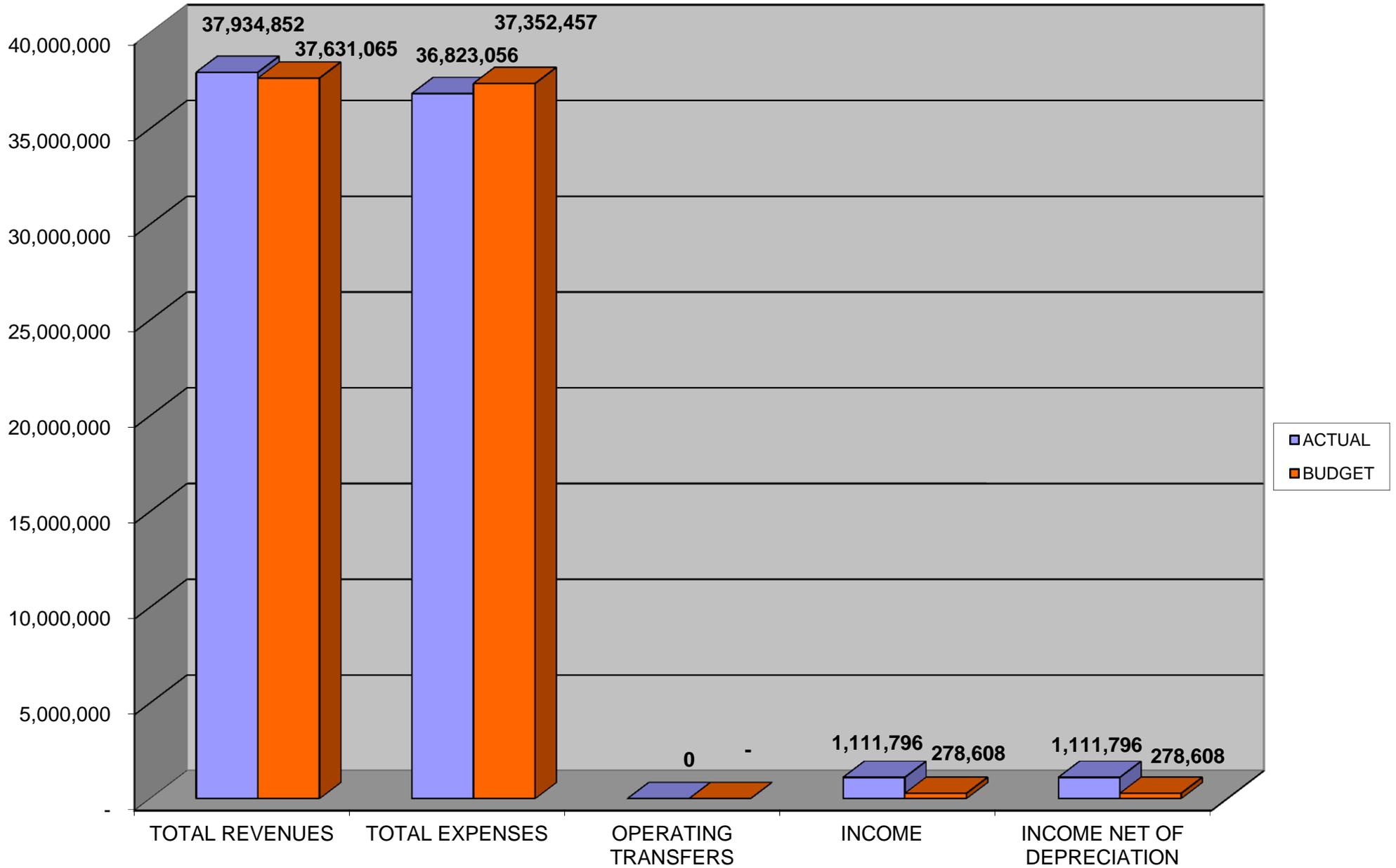
FEBRUARY 28, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,383,247
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	259,500
114	Cash - Tenant Security Deposits	27,806
100	Total Cash	2,670,553
Receivables		
121	Accounts Receivable - PHA Projects	74,558
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	63,186
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	39,046
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	176,790
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	40,628
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,576,357
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	13,480,165
150	Total Current Assets	16,327,508
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	494,874
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,076,634)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	23,371,904
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	1,639,378
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,409,738
190	Total Assets	46,109,151

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	58,111
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,029
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,987,499
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	27,806
342	Deferred Revenue	204,068
343	Current Portion of Long-term Debt - Capital Projects	53,992
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	1,153
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,576,357
310	Total Current Liabilities	9,918,015
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,398,831
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	107,378
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,506,209
300	Total Liabilities	13,424,224
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	19,919,082
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,386,095
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,379,751
513	Total Equity	32,684,927
600	Total Liabilities and Equity	46,109,151

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	60,951	63,713	(2,762)	96%	702,552	700,843	1,709	100%	764,556	62,004
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		60,951	63,713	(2,762)	96%	702,552	700,843	1,709	100%	764,556	62,004
706	3401	HUD PHA GRANTS	2,941,837	2,799,262	142,575	105%	31,067,400	30,791,886	275,514	101%	33,591,148	2,523,748
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	229,167	20,833	109%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	146	-	146	-	1,572	-	1,572	-	-	(1,572)
714	3450	FRAUD RECOVERY	15,702	958	14,744	1638%	45,997	10,542	35,455	436%	11,500	(34,497)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	273,712	536,239	(262,527)	51%	5,867,331	5,898,628	(31,298)	99%	6,434,867	567,536
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,292,348	3,421,006	(128,658)	96%	37,934,852	37,631,065	303,787	101%	41,052,071	3,117,219
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	136,160	154,646	(18,486)	88%	1,631,307	1,701,103	(69,797)	96%	1,855,749	224,442
912	4171	AUDITING FEES	1	4,926	(4,926)	0%	58,325	54,190	4,136	108%	59,116	791
	4590	MANAGEMENT FEES	54,091	50,905	3,186	106%	569,239	559,955	9,284	102%	610,860	41,621
	4590	BOOKKEEPING FEE	31,860	29,767	2,092	107%	332,890	327,438	5,452	102%	357,205	24,316
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	42,007	51,738	(9,731)	81%	527,032	569,122	(42,090)	93%	620,860	93,828
916	4190	OTHER	58,486	63,185	(4,699)	93%	679,202	695,034	(15,832)	98%	758,219	79,017
	TOTAL ADMINISTRATIVE		322,605	355,167	(32,563)	91%	3,797,994	3,906,842	(108,848)	97%	4,262,009	464,015
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,839	4,888	(2,049)	58%	33,648	53,771	(20,123)	63%	58,659	25,011
932	4320	ELECTRICITY	4,355	8,130	(3,775)	54%	52,509	89,433	(36,923)	59%	97,563	45,054
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	575	(575)	0%	20	6,325	(6,305)	0%	6,900	6,880
	TOTAL UTILITIES		7,194	13,594	(6,399)	53%	86,177	149,529	(63,351)	58%	163,122	76,945
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,928	3,430	(502)	85%	35,557	37,730	(2,173)	94%	41,160	5,603
942	4420	MATERIALS	2,115	3,257	(1,142)	65%	35,339	35,823	(484)	99%	39,080	3,741
943	4430	CONTRACT COSTS	5,228	6,573	(1,344)	80%	83,114	72,299	10,814	115%	78,872	(4,242)
945	4433	EBC - OM&O	3,350	1,063	2,287	315%	8,118	11,695	(3,577)	69%	12,758	4,640
952	4480	PROTECTIVE SERVICES	3,999	6,433	(2,434)	62%	45,624	70,767	(25,143)	64%	77,200	31,576
	TOTAL ORDINARY MAINT & OPER		17,620	20,756	(3,136)	85%	207,751	228,314	(20,563)	91%	249,070	41,319

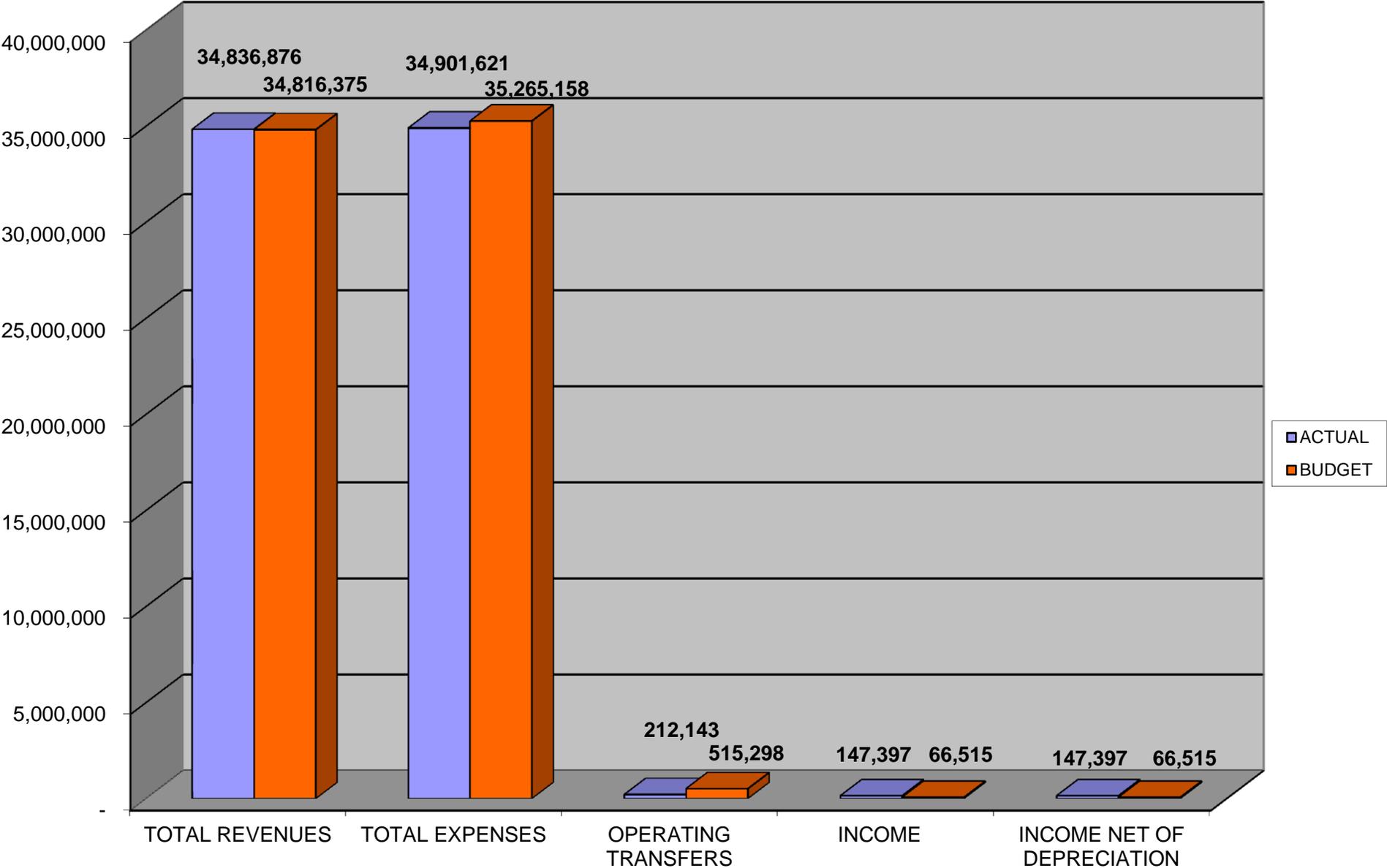
CONSOLIDATED

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	6,789	9,530	(2,741)	71%	90,748	104,832	(14,084)	87%	114,362	23,614
962	4590	OTHER GENERAL EXPENSES	2,762	4,833	(2,072)	57%	32,060	53,167	(21,106)	60%	58,000	25,940
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,433	14,531	(3,098)	79%	142,221	159,841	(17,620)	89%	174,372	32,151
TOTAL GENERAL EXPENSES			20,984	28,895	(7,911)	73%	265,029	317,840	(52,810)	83%	346,734	81,705
969	TOTAL OPERATING EXPENSES		368,402	418,411	(50,009)	88%	4,356,952	4,602,524	(245,572)	95%	5,020,935	663,984
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,923,946	3,002,595	(78,649)	97%	33,577,900	33,028,541	549,359	102%	36,031,136	2,453,236
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,716,040	2,700,183	15,857	101%	29,823,509	29,702,017	121,493	100%	32,402,200	2,578,691
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	153,584	277,083	(123,499)	55%	2,642,595	3,047,917	(405,322)	87%	3,325,000	682,405
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,869,624	2,977,267	(107,643)	96%	32,466,104	32,749,933	(283,829)	99%	35,727,200	3,261,096
900	TOTAL EXPENSES		3,238,026	3,395,678	(157,652)	95%	36,823,056	37,352,457	(529,401)	99%	40,748,135	3,925,079
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	23,200	179,670	(156,470)	13%	3,160,777	1,976,366	1,184,411	160%	2,156,036	(1,004,741)
1002	9111	OPERATING TRANSFERS OUT	(23,201)	(179,670)	156,469	13%	(3,160,777)	(1,976,366)	(1,184,411)	160%	(2,156,036)	1,004,741
1010	TTL OTHER FINANCING SOURCES(USES)		(1)	-	(1)	-	0	-	0	-	-	(0)
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			54,321	25,328	28,993	214%	1,111,796	278,608	833,188	399%	303,936	(807,860)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			54,321	25,328	28,993	214%	1,111,796	278,608	833,188	399%	303,936	(807,860)
LESS: LOAN PRINCIPAL PAYMENTS			5,785	4,258	1,527	136%	47,176	46,838	338	101%	51,096	3,920
NET CASH FLOW			48,536	21,070	27,466	230%	1,064,620	231,770	832,850	459%	252,840	(811,780)

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	2,770,382	2,631,433	138,949	105%	29,249,871	28,945,767	304,104	101%	31,577,200	2,327,329
3410.1		ADMINISTRATIVE FEES EARNED	171,455	167,829	3,626	102%	1,817,529	1,846,119	(28,590)	98%	2,013,948	196,419
TOTAL HUD PHA GRANTS			2,941,837	2,799,262	142,575	105%	31,067,400	30,791,886	275,514	101%	33,591,148	2,523,748
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	36,364	29,333	7,031	124%	32,000	(4,364)
4140		STAFF TRAINING	239	1,294	(1,054)	19%	10,000	14,231	(4,231)	70%	15,525	5,525
4150		TRAVEL	25	250	(225)	10%	424	2,750	(2,326)	15%	3,000	2,576
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1,118	2,940	(1,823)	38%	16,009	32,345	(16,336)	49%	35,285	19,276
4190.1		OFFICE SUPPLIES	1,045	5,335	(4,290)	20%	34,942	58,685	(23,743)	60%	64,020	29,078
4190.2		TELEPHONE/COMMUNICATIONS	2,215	2,873	(658)	77%	29,129	31,603	(2,474)	92%	34,476	5,347
4190.3		POSTAGE	2,941	3,568	(627)	82%	36,457	39,252	(2,795)	93%	42,820	6,363
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	12,030	9,745	2,284	123%	107,876	107,200	676	101%	116,945	9,069
4190.6		CONSULTANT & PROFESSIONAL FEES	14,422	13,135	1,287	110%	159,348	144,483	14,865	110%	157,618	(1,730)
4190.65		OFFICE RENT	18,476	18,375	101	101%	203,239	202,125	1,114	101%	220,500	17,261
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	734	-	734	-	6,041	-	6,041	-	-	(6,041)
4190.9		BANK FEES	2,514	919	1,595	273%	11,976	10,111	1,865	118%	11,030	(946)
4190.11		PRINTING & REPRODUCTION	2,156	2,083	73	103%	27,398	22,917	4,482	120%	25,000	(2,398)
TOTAL ADMINISTRATIVE			57,914	63,185	(5,271)	92%	679,202	695,034	(15,832)	98%	758,219	79,017
CONTRACT COSTS												
4430		CONTRACT COSTS	4,385	6,288	(1,902)	70%	79,419	69,164	10,255	115%	75,452	(3,967)
4430.4		REFUSE COLLECTION	700	285	415	246%	3,696	3,135	561	118%	3,420	(276)
TOTAL CONTRACT COSTS			5,086	6,573	(1,487)	77%	83,115	72,299	10,816	115%	78,872	(4,243)

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:			
	Cash		
111	Unrestricted	-	
115	Cash - Restricted for Payment of Current Liabilities	-	
112	Cash - Restricted Mod and Development	-	
113	Cash - Other restricted	239,327	
114	Cash - Tenant Security Deposits	-	
100	Total Cash	239,327	
	Receivables		
121	Accounts Receivable - PHA Projects	74,558	
122	Accounts Receivable - HUD Other Projects	-	
124	Accounts Receivable - Other Government	-	
125	Accounts Receivable - Miscellaneous	22,500	
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	39,046	
129	Accrued Interest Receivable	-	
120	Total Receivables - Net of Allowances for doubtful accts	136,104	
131	Investments - Unrestricted	-	
135	Investments - Restricted for Payments of Current Liabilities	-	
132	Investments - Restricted	-	
142	Prepaid Expenses and Other Assets	21,336	
143	Inventories	-	
143.1	Allowance for Obsolete Inventory	-	
144	Interprogram Due From	-	
145	Assets Held for Sale	-	
146	Amounts To Be Provided	-	
	Total Other Current Assets	21,336	
150	Total Current Assets	396,766	
Non-current Assets:			
	Fixed Assets		
161	Land	-	
168	Infrastructure	-	
162	Buildings	-	
163	Furniture, Equipment & Machinery- Dwellings	-	
164	Furniture, Equipment & Machinery - Administration	420,332	
165	Leasehold Improvements	1,020,460	
166	Accumulated Depreciation	(1,275,000)	
167	Construction in Progress	-	
160	Total Fixed Assets - Net of Accumulated Depreciation	165,792	
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	562,558	

LIABILITIES AND EQUITY

Current Liabilities:			
311	Bank Overdraft	-	
312	Accounts Payable <= 90 Days	5,091	
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	54,345	
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	2,089,083	
310	Total Current Liabilities	2,148,519	
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	90,650	
355	Loan Liability - Non Current	-	
353	Noncurrent Liabilities - Other	-	
350	Total Noncurrent Liabilities	90,650	
300	Total Liabilities	2,239,170	
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	-	
508	Total Contributed Capital	-	
508.1	Invested in Capital Assets, Net of Related Debt	165,792	
Reserved Fund Balance:			
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-	
510	Fund Balance Reserved for Capital Activities	-	
511	Total Reserved Fund Balance	-	
511.1	Restricted Net Assets	3,386,095	
512	Undesignated Fund Balance/Retained Earnings	-	
512.1	Unrestricted Net Assets	(5,228,498)	
513	Total Equity	(1,676,612)	
600	Total Liabilities and Equity	562,558	

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,909,761	2,766,667	143,094	105%	30,717,190	30,433,333	283,857	101%	33,200,000	2,482,810
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	229,167	20,833	109%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	45	-	45	-	-	(45)
714	3450	FRAUD RECOVERY	15,702	958	14,744	1638%	45,997	10,542	35,455	436%	11,500	(34,497)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	163,224	376,667	(213,443)	43%	3,823,645	4,143,333	(319,689)	92%	4,520,000	696,355
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,088,687	3,165,125	(76,438)	98%	34,836,876	34,816,375	20,501	100%	37,981,500	3,144,624
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	80,203	91,606	(11,404)	88%	980,551	1,007,670	(27,119)	97%	1,099,276	118,725
912	4171	AUDITING FEES	-	4,813	(4,813)	0%	55,771	52,938	2,833	105%	57,750	1,979
	4590	MANAGEMENT FEES	50,028	46,675	3,353	107%	522,744	513,425	9,319	102%	560,100	37,356
	4590	BOOKKEEPING FEE	31,268	29,167	2,101	107%	326,418	320,833	5,585	102%	350,000	23,582
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	20,522	33,656	(13,133)	61%	348,820	370,213	(21,393)	94%	403,869	55,049
916	4190	OTHER	28,013	34,525	(6,511)	81%	359,209	379,771	(20,562)	95%	414,296	55,087
	TOTAL ADMINISTRATIVE		210,034	240,441	(30,407)	87%	2,593,513	2,644,850	(51,337)	98%	2,885,291	291,778
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	301	303	(3)	99%	3,305	3,338	(33)	99%	3,641	336
932	4320	ELECTRICITY	1,225	2,006	(781)	61%	22,505	22,067	439	102%	24,073	1,568
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,526	2,310	(784)	66%	25,810	25,405	406	102%	27,714	1,904
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	650	1,792	(1,141)	36%	15,761	19,708	(3,948)	80%	21,500	5,739
943	4430	CONTRACT COSTS	1,353	1,583	(231)	85%	12,087	17,417	(5,329)	69%	19,000	6,913
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,427	4,500	(2,073)	54%	27,689	49,500	(21,811)	56%	54,000	26,311
	TOTAL ORDINARY MAINT & OPER		4,430	7,875	(3,445)	56%	55,537	86,625	(31,088)	64%	94,500	38,963

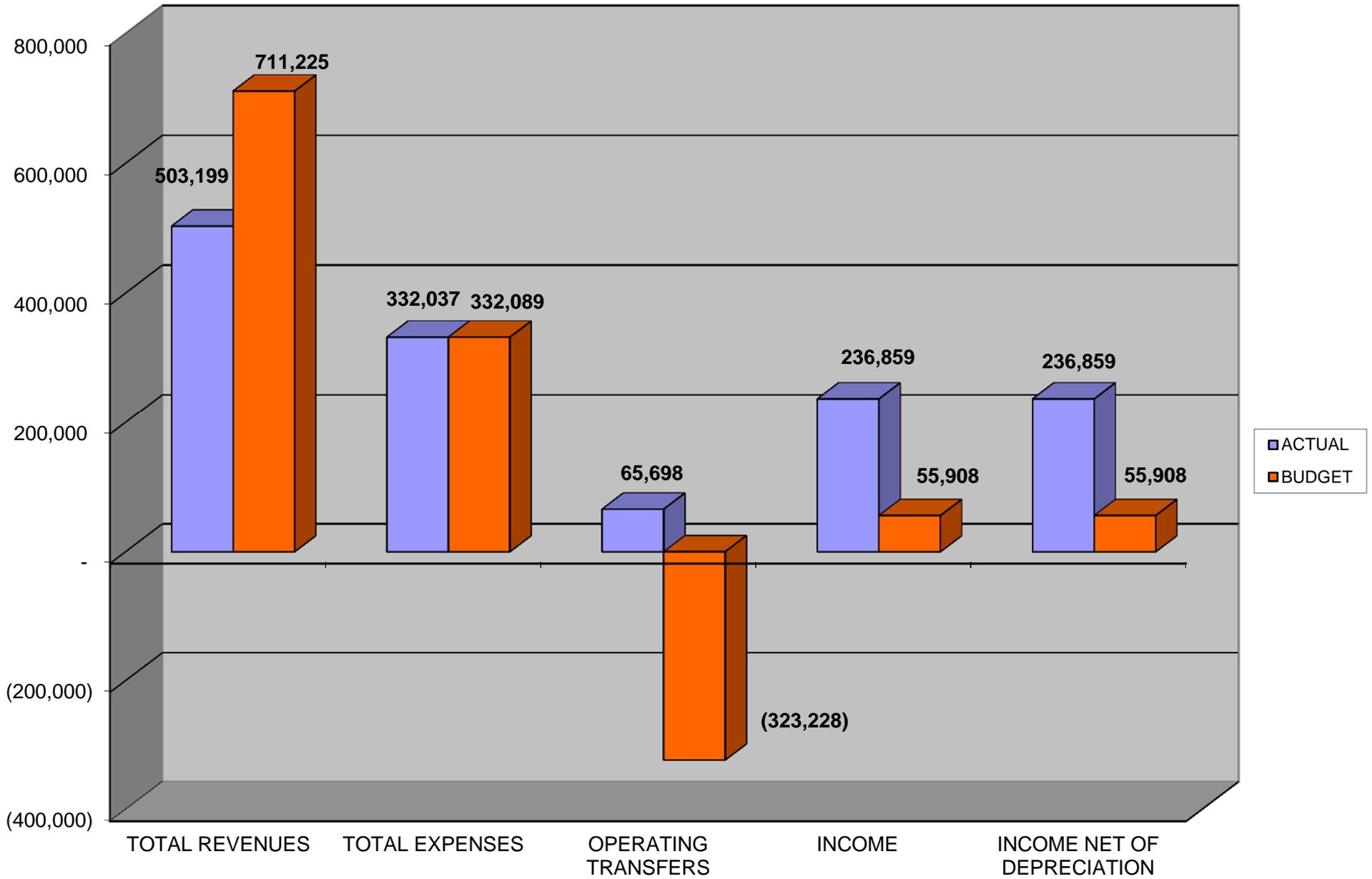
SECTION 8 HOUSING CHOICE VOUCHERS

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	-	2,548	(2,548)	0%	23,454	28,028	(4,574)	84%	30,576	7,122
962	4590	OTHER GENERAL EXPENSES	2,470	2,750	(280)	90%	28,712	30,250	(1,538)	95%	33,000	4,288
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>2,470</u>	<u>5,298</u>	<u>(2,828)</u>	<u>47%</u>	<u>52,166</u>	<u>58,278</u>	<u>(6,112)</u>	<u>90%</u>	<u>63,576</u>	<u>11,410</u>
969	TOTAL OPERATING EXPENSES		<u>218,461</u>	<u>255,923</u>	<u>(37,463)</u>	<u>85%</u>	<u>2,727,026</u>	<u>2,815,158</u>	<u>(88,131)</u>	<u>97%</u>	<u>3,071,081</u>	<u>344,055</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,870,226</u>	<u>2,909,202</u>	<u>(38,975)</u>	<u>99%</u>	<u>32,109,850</u>	<u>32,001,217</u>	<u>108,632</u>	<u>100%</u>	<u>34,910,419</u>	<u>2,800,569</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,689,377	2,672,917	16,460	101%	29,532,000	29,402,083	129,917	100%	32,075,000	2,543,000
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	153,584	277,083	(123,499)	55%	2,642,595	3,047,917	(405,322)	87%	3,325,000	682,405
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,842,961</u>	<u>2,950,000</u>	<u>(107,039)</u>	<u>96%</u>	<u>32,174,595</u>	<u>32,450,000</u>	<u>(275,405)</u>	<u>99%</u>	<u>35,400,000</u>	<u>3,225,405</u>
900	TOTAL EXPENSES		<u>3,061,422</u>	<u>3,205,923</u>	<u>(144,502)</u>	<u>95%</u>	<u>34,901,621</u>	<u>35,265,158</u>	<u>(363,536)</u>	<u>99%</u>	<u>38,471,081</u>	<u>3,569,460</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	111,326	(111,326)	0%	985,914	1,224,588	(238,674)	81%	1,335,914	350,000
1002	9111	OPERATING TRANSFERS OUT	-	(64,481)	64,481	0%	(773,771)	(709,290)	(64,481)	109%	(773,771)	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>46,845</u>	<u>(46,845)</u>	<u>0%</u>	<u>212,143</u>	<u>515,298</u>	<u>(303,155)</u>	<u>41%</u>	<u>562,143</u>	<u>350,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>27,266</u>	<u>6,047</u>	<u>21,219</u>	<u>451%</u>	<u>147,397</u>	<u>66,515</u>	<u>80,882</u>	<u>222%</u>	<u>72,562</u>	<u>(74,835)</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>27,266</u>	<u>6,047</u>	<u>21,219</u>	<u>451%</u>	<u>147,397</u>	<u>66,515</u>	<u>80,882</u>	<u>222%</u>	<u>72,562</u>	<u>(74,835)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,743,719	2,604,167	139,552	105%	28,958,362	28,645,833	312,529	101%	31,250,000	2,291,638
3410.1		ADMINISTRATIVE FEES EARNED	166,042	162,500	3,542	102%	1,758,828	1,787,500	(28,672)	98%	1,950,000	191,172
TOTAL HUD PHA GRANTS			<u>2,909,761</u>	<u>2,766,667</u>	<u>143,094</u>	<u>105%</u>	<u>30,717,190</u>	<u>30,433,333</u>	<u>283,857</u>	<u>101%</u>	<u>33,200,000</u>	<u>2,482,810</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	14,528	11,000	(3,528)	132%	12,000	(2,528)
4140		STAFF TRAINING	237	417	180	57%	3,255	4,583	1,328	71%	5,000	1,745
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	179	179	0%	1,628	1,969	341	83%	2,148	520
4190.1		OFFICE SUPPLIES	422	2,917	2,495	14%	27,672	32,083	4,411	86%	35,000	7,328
4190.2		TELEPHONE/COMMUNICATIONS	1,130	1,458	329	77%	14,235	16,042	1,807	89%	17,500	3,265
4190.3		POSTAGE	2,547	3,167	620	80%	32,471	34,833	2,362	93%	38,000	5,529
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	4,281	6,333	2,052	68%	65,189	69,667	4,478	94%	76,000	10,811
4190.6		CONSULTANT & PROFESSIONAL FEES	4,756	5,218	462	91%	51,082	57,400	6,318	89%	62,618	11,536
4190.65		OFFICE RENT	11,213	11,250	37	100%	123,343	123,750	407	100%	135,000	11,657
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	2,225	919	(1,306)	242%	11,327	10,111	(1,216)	112%	11,030	(297)
4190.11		PRINTING & REPRODUCTION	1,204	1,667	463	72%	14,478	18,333	3,855	79%	20,000	5,522
TOTAL ADMINISTRATIVE			<u>28,013</u>	<u>34,525</u>	<u>6,511</u>	<u>81%</u>	<u>359,209</u>	<u>379,771</u>	<u>20,562</u>	<u>95%</u>	<u>414,296</u>	<u>55,087</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,353	1,583	231	85%	12,088	17,417	5,329	69%	19,000	6,912
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,353</u>	<u>1,583</u>	<u>231</u>	<u>85%</u>	<u>12,088</u>	<u>17,417</u>	<u>5,329</u>	<u>69%</u>	<u>19,000</u>	<u>6,912</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	1,904,074
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,904,074</u>
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	36,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>36,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	578
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,010,242
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>8,874,000</u>
150	Total Current Assets	<u>10,814,631</u>
Non-current Assets:		
Fixed Assets		
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	73,518
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(75,956)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,933,205</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	1,564,860
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,335,220</u>
190	Total Assets	<u>25,083,056</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	20,256
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	195,000
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	803
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>216,059</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	16,727
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>16,727</u>
300	Total Liabilities	<u>232,786</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,933,205
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	16,917,065
513	Total Equity	<u>24,850,270</u>
600	Total Liabilities and Equity	<u>25,083,056</u>

AFFORDABLE HOUSING

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	74	-	74	-	856	-	856	-	(856)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	8,049	64,657	(56,608)	12%	502,343	711,225	(208,883)	71%	775,882
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	8,123	64,657	(56,534)	13%	503,199	711,225	(208,027)	71%	775,882
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	17,197	18,042	(844)	95%	201,987	198,458	3,529	102%	216,500
912	4171	AUDITING FEES	-	67	(67)	0%	1,122	733	389	153%	800
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,923	5,104	(2,181)	57%	52,833	56,146	(3,313)	94%	61,250
916	4190	OTHER	7,674	6,513	1,162	118%	71,534	71,638	(104)	100%	78,150
		TOTAL ADMINISTRATIVE	27,795	29,725	(1,930)	94%	327,475	326,975	500	100%	356,700
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	14	14	(0)	99%	151	154	(3)	98%	168
932	4320	ELECTRICITY	56	93	(37)	60%	1,028	1,018	10	101%	1,111
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	70	107	(37)	66%	1,179	1,172	7	101%	1,279
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	43	125	(82)	34%	968	1,375	(407)	70%	1,500
943	4430	CONTRACT COSTS	62	58	3	106%	598	642	(44)	93%	700
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	110	125	(15)	88%	1,265	1,375	(110)	92%	1,500
		TOTAL ORDINARY MAINT & OPER	215	308	(94)	70%	2,830	3,392	(561)	83%	3,700

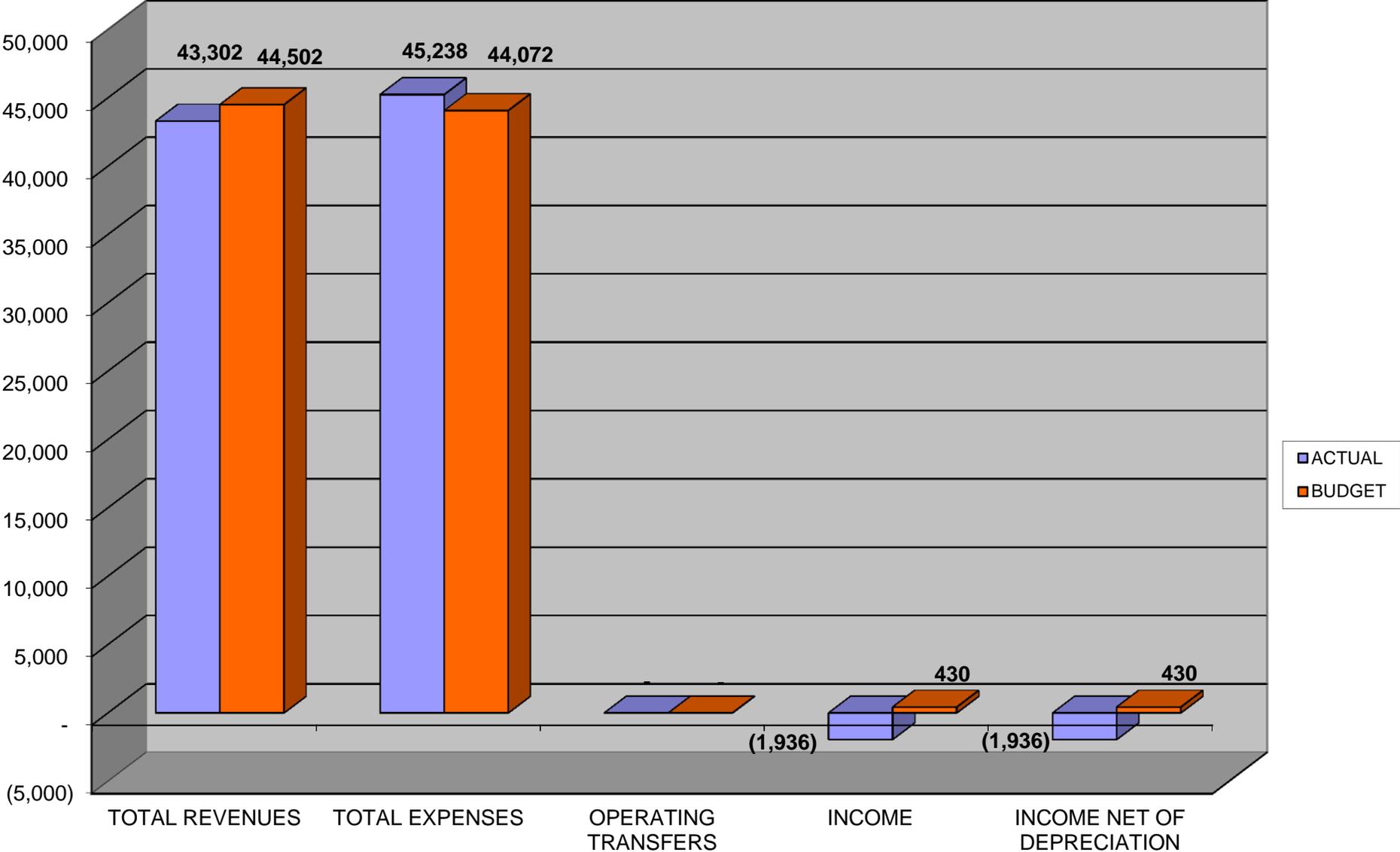
AFFORDABLE HOUSING

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	-	50	(50)	0%	552	550	2	100%	600	48
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	50	(50)	0%	552	550	2	100%	600	48
969		TOTAL OPERATING EXPENSES	28,079	30,190	(2,111)	93%	332,037	332,089	(52)	100%	362,279	30,242
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	(19,956)	34,467	(54,423)	-58%	171,161	379,136	(207,975)	45%	413,603	242,442
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	28,079	30,190	(2,111)	93%	332,037	332,089	(52)	100%	362,279	30,242
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	23,200	68,344	(45,143)	34%	1,401,092	751,779	649,314	186%	820,122	(580,970)
1002	9111	OPERATING TRANSFERS OUT	(5,201)	(97,728)	92,527	5%	(1,335,395)	(1,075,006)	(260,388)	124%	(1,172,734)	162,661
1010		TTL OTHER FINANCING SOURCES (USES)	17,999	(29,384)	47,384	-61%	65,698	(323,228)	388,926	-20%	(352,612)	(418,310)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	(1,957)	5,083	(7,039)	-38%	236,859	55,908	180,951	424%	60,991	(175,868)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	(1,957)	5,083	(7,039)	-38%	236,859	55,908	180,951	424%	60,991	(175,868)

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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	21,640	18,333	(3,306)	118%	20,000	(1,640)
4140		STAFF TRAINING	2	200	198	1%	1,578	2,200	623	72%	2,400	823
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	917	917	0%	115	10,083	9,969	1%	11,000	10,885
4190.1		OFFICE SUPPLIES	9	1,667	1,658	1%	799	18,333	17,534	4%	20,000	19,201
4190.2		TELEPHONE/COMMUNICATIONS	118	138	19	86%	1,310	1,513	203	87%	1,650	340
4190.3		POSTAGE	9	42	33	21%	323	458	135	71%	500	177
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	516	633	117	82%	6,749	6,967	218	97%	7,600	851
4190.6		CONSULTANT & PROFESSIONAL FEES	5,506	833	(4,672)	661%	28,633	9,167	(19,466)	312%	10,000	(18,633)
4190.65		OFFICE RENT	513	-	(513)	-	5,635	-	(5,635)	-	-	(5,635)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	621	-	(621)	-	621	-	(621)	-	-	(621)
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	381	417	36	91%	4,132	4,583	451	90%	5,000	868
TOTAL ADMINISTRATIVE			<u>7,674</u>	<u>6,513</u>	<u>(1,162)</u>	<u>118%</u>	<u>71,534</u>	<u>71,638</u>	<u>104</u>	<u>100%</u>	<u>78,150</u>	<u>6,616</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	62	58	(3)	106%	598	642	44	93%	700	102
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>62</u>	<u>58</u>	<u>(3)</u>	<u>106%</u>	<u>598</u>	<u>642</u>	<u>44</u>	<u>93%</u>	<u>700</u>	<u>102</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	8,613
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	8,613
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	37
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	37
150	Total Current Assets	8,650
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	8,650

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	10
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,189
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	137
310	Total Current Liabilities	1,335
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	1,335
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	7,315
512.1	Unrestricted Net Assets	-
513	Total Equity	7,315
600	Total Liabilities and Equity	8,650

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	3,441	4,046	(605)	85%	43,302	44,502	(1,200)	97%	48,548	5,246
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,441	4,046	(605)	85%	43,302	44,502	(1,200)	97%	48,548	5,246
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	415	217	198	192%	4,517	2,383	2,134	190%	2,600	(1,917)
912	4171	AUDITING FEES	1	6	(5)	10%	65	61	4	107%	66	1
	4590	MANAGEMENT FEES	84	96	(12)	88%	1,032	1,056	(24)	98%	1,152	120
	4590	BOOKKEEPING FEE	52	60	(8)	86%	645	665	(20)	97%	725	81
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	16	52	(36)	31%	773	569	204	136%	621	(152)
916	4190	OTHER	95	55	41	175%	630	600	30	105%	655	25
	TOTAL ADMINISTRATIVE		663	485	178	137%	7,662	5,334	2,328	144%	5,819	(1,843)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	1	1	(0)	100%	6	9	(3)	65%	10	4
932	4320	ELECTRICITY	3	4	(1)	69%	40	46	(6)	88%	50	10
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		4	5	(1)	74%	46	55	(9)	84%	60	14
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	6	-	6	-	8	-	8	-	-	(8)
943	4430	CONTRACT COSTS	2	-	2	-	20	-	20	-	-	(20)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	5	-	5	-	49	-	49	-	-	(49)
	TOTAL ORDINARY MAINT & OPER		13	-	13	-	78	-	78	-	-	(78)

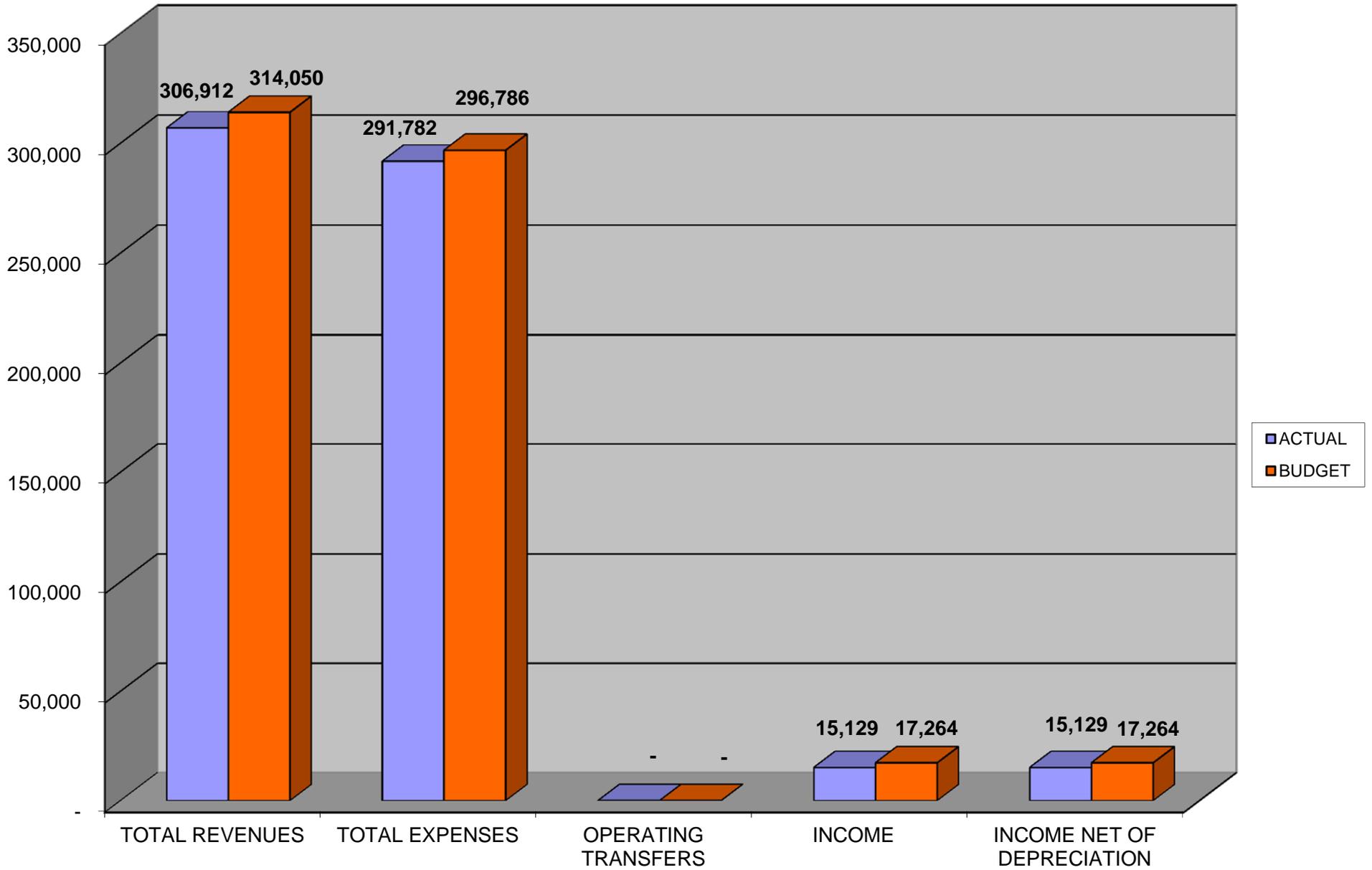
MODERATE REHABILITATION

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
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	21	-	21	-	-	(21)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>(21)</u>
969		TOTAL OPERATING EXPENSES	<u>680</u>	<u>490</u>	<u>190</u>	<u>139%</u>	<u>7,806</u>	<u>5,389</u>	<u>2,417</u>	<u>145%</u>	<u>5,879</u>	<u>(1,927)</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>2,761</u>	<u>3,556</u>	<u>(795)</u>	<u>78%</u>	<u>35,496</u>	<u>39,113</u>	<u>(3,618)</u>	<u>91%</u>	<u>42,669</u>	<u>7,173</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,900	3,517	(617)	82%	37,432	38,683	(1,251)	97%	42,200	4,768
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>2,900</u>	<u>3,517</u>	<u>(617)</u>	<u>82%</u>	<u>37,432</u>	<u>38,683</u>	<u>(1,251)</u>	<u>97%</u>	<u>42,200</u>	<u>4,768</u>
900		TOTAL EXPENSES	<u>3,580</u>	<u>4,007</u>	<u>(427)</u>	<u>89%</u>	<u>45,238</u>	<u>44,072</u>	<u>1,166</u>	<u>103%</u>	<u>48,079</u>	<u>2,841</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>(139)</u>	<u>39</u>	<u>(178)</u>	<u>-355%</u>	<u>(1,936)</u>	<u>430</u>	<u>(2,366)</u>	<u>-450%</u>	<u>469</u>	<u>2,405</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>(139)</u>	<u>39</u>	<u>(178)</u>	<u>-355%</u>	<u>(1,936)</u>	<u>430</u>	<u>(2,366)</u>	<u>-450%</u>	<u>469</u>	<u>2,405</u>

MOD REHAB 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	2,900	3,517	(617)	82%	37,432	38,683	(1,251)	97%	42,200	4,768
3410.1		ADMINISTRATIVE FEES EARNED	541	529	12	102%	5,870	5,819	51	101%	6,348	478
TOTAL HUD PHA GRANTS			3,441	4,046	(605)	85%	43,302	44,502	(1,200)	97%	48,548	5,246
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
4140		STAFF TRAINING	-	1	1	0%	1	9	8	11%	10	9
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	17	16	3%	1	183	183	0%	200	199
4190.1		OFFICE SUPPLIES	6	-	(6)	-	6	-	(6)	-	-	(6)
4190.2		TELEPHONE/COMMUNICATIONS	2	2	(0)	119%	15	18	3	81%	20	5
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6	15	9	38%	132	160	28	82%	175	43
4190.6		CONSULTANT & PROFESSIONAL FEES	12	-	(12)	-	68	-	(68)	-	-	(68)
4190.65		OFFICE RENT	19	21	1	93%	219	229	11	95%	250	31
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	50	-	(50)	-	170	-	(170)	-	-	(170)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			95	55	(41)	175%	630	600	(30)	105%	655	25
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	21	-	(21)	-	-	(21)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	21	-	(21)	=	-	(21)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	116,957
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	116,957
	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 acct	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	333
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	333
150	Total Current Assets	117,291
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	117,291

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	80
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	7,879
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	1,404
310	Total Current Liabilities	9,363
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	9,363
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	107,928
	Total Equity	107,928
600	Total Liabilities and Equity	117,291

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	28,635	28,550	85	100%	306,908	314,050	(7,142)	98%	342,600	35,692
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	4	-	4	-	-	(4)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	28,635	28,550	85	100%	306,912	314,050	(7,138)	98%	342,600	35,688
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,199	1,325	(126)	91%	14,719	14,575	144	101%	15,900	1,181
912	4171	AUDITING FEES	-	42	(42)	0%	488	458	29	106%	500	13
	4590	MANAGEMENT FEES	864	864	-	100%	9,324	9,504	(180)	98%	10,368	1,044
	4590	BOOKKEEPING FEE	540	540	(1)	100%	5,827	5,940	(113)	98%	6,480	653
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	93	260	(168)	36%	2,543	2,860	(317)	89%	3,120	577
916	4190	OTHER	367	92	275	400%	3,466	1,008	2,458	344%	1,100	(2,366)
		TOTAL ADMINISTRATIVE	3,062	3,122	(60)	98%	36,366	34,346	2,021	106%	37,468	1,102
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	(0)	94%	52	55	(3)	95%	60	8
932	4320	ELECTRICITY	20	32	(13)	61%	359	357	2	101%	389	30
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	24	37	(13)	65%	411	412	(0)	100%	449	38
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(7)	10%	102	92	10	111%	100	(2)
943	4430	CONTRACT COSTS	21	-	21	-	192	-	192	-	-	(192)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	38	42	(3)	92%	441	458	(17)	96%	500	59
		TOTAL ORDINARY MAINT & OPER	60	50	10	120%	735	550	185	134%	600	(135)

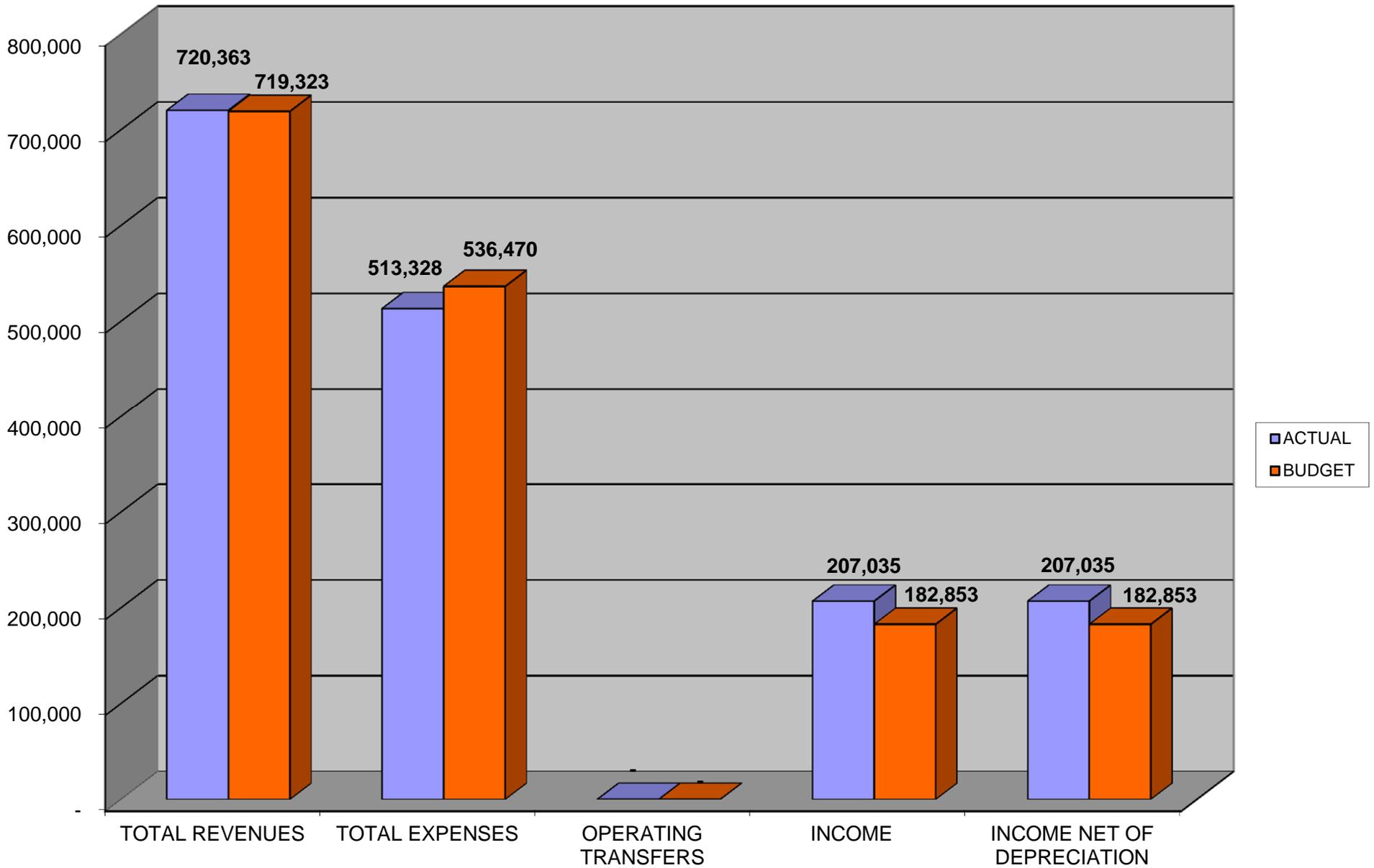
JACKSON HINDS GARDENS SRO

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	-	21	(21)	0%	193	229	(37)	84%	250	57
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>0%</u>	<u>193</u>	<u>229</u>	<u>(37)</u>	<u>84%</u>	<u>250</u>	<u>57</u>
969		TOTAL OPERATING EXPENSES	<u>3,146</u>	<u>3,231</u>	<u>(84)</u>	<u>97%</u>	<u>37,705</u>	<u>35,536</u>	<u>2,169</u>	<u>106%</u>	<u>38,767</u>	<u>1,062</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>25,489</u>	<u>25,319</u>	<u>169</u>	<u>101%</u>	<u>269,206</u>	<u>278,514</u>	<u>(9,307)</u>	<u>97%</u>	<u>303,833</u>	<u>34,627</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	23,763	23,750	13	100%	254,077	261,250	(7,173)	97%	285,000	30,923
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>23,763</u>	<u>23,750</u>	<u>13</u>	<u>100%</u>	<u>254,077</u>	<u>261,250</u>	<u>(7,173)</u>	<u>97%</u>	<u>285,000</u>	<u>30,923</u>
900		TOTAL EXPENSES	<u>26,909</u>	<u>26,981</u>	<u>(71)</u>	<u>100%</u>	<u>291,782</u>	<u>296,786</u>	<u>(5,004)</u>	<u>98%</u>	<u>323,767</u>	<u>31,985</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>1,726</u>	<u>1,569</u>	<u>156</u>	<u>110%</u>	<u>15,129</u>	<u>17,264</u>	<u>(2,134)</u>	<u>88%</u>	<u>18,833</u>	<u>3,704</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>1,726</u>	<u>1,569</u>	<u>156</u>	<u>110%</u>	<u>15,129</u>	<u>17,264</u>	<u>(2,134)</u>	<u>88%</u>	<u>18,833</u>	<u>3,704</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	23,763	23,750	13	100%	254,077	261,250	(7,173)	97%	285,000	30,923
3410.1		ADMINISTRATIVE FEES EARNED	4,872	4,800	72	102%	52,831	52,800	31	100%	57,600	4,769
TOTAL HUD PHA GRANTS			28,635	28,550	85	100%	306,908	314,050	(7,142)	98%	342,600	35,692
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	133	-	(133)	-	-	(133)
4140		STAFF TRAINING	-	1	1	0%	7	14	7	49%	15	8
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	15	15	4%	5	170	164	3%	185	180
4190.1		OFFICE SUPPLIES	2	-	(2)	-	56	-	(56)	-	-	(56)
4190.2		TELEPHONE/COMMUNICATIONS	16	13	(3)	127%	135	138	2	98%	150	15
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	49	63	13	79%	644	688	44	94%	750	106
4190.6		CONSULTANT & PROFESSIONAL FEES	75	-	(75)	-	349	-	(349)	-	-	(349)
4190.65		OFFICE RENT	179	-	(179)	-	1,966	-	(1,966)	-	-	(1,966)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	44	-	(44)	-	164	-	(164)	-	-	(164)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	7	-	(7)	-	-	(7)
TOTAL ADMINISTRATIVE			367	92	(275)	400%	3,466	1,008	(2,458)	344%	1,100	(2,366)
CONTRACT COSTS												
4430		CONTRACT COSTS	21	-	(21)	-	192	-	(192)	-	-	(192)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			21	-	(21)	=	192	-	(192)	=	-	(192)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	293,738
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	20,173
114	Cash - Tenant Security Deposits	27,806
100	Total Cash	341,717
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 acct	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	7,254
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	7,254
150	Total Current Assets	348,971
Non-current Assets:		
Fixed Assets		
161	Land	750,000
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(725,678)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	15,271,884
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	74,518
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	74,518
190	Total Assets	15,695,373

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	15,260
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	27,806
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	53,992
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	350
346	Accrued Liabilities - Other	-
347	Interprogram Due To	4,485,733
310	Total Current Liabilities	4,583,141
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,398,831
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,398,831
300	Total Liabilities	7,981,972
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	11,819,061
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,105,660)
513	Total Equity	7,713,401
600	Total Liabilities and Equity	15,695,373

CYPRESSWOOD 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	60,951	63,713	(2,762)	96%	702,552	700,843	1,709	100%	764,556	62,004
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	60,951	63,713	(2,762)	96%	702,552	700,843	1,709	100%	764,556	62,004
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	71	-	71	-	589	-	589	-	-	(589)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	589	1,680	(1,091)	35%	17,221	18,480	(1,259)	93%	20,160	2,939
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	61,611	65,393	(3,782)	94%	720,363	719,323	1,040	100%	784,716	64,353
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,748	5,435	313	106%	62,097	59,785	2,312	104%	65,220	3,123
912	4171	AUDITING FEES	-	-	-	-	874	-	874	-	-	(874)
	4590	MANAGEMENT FEES	3,115	3,270	(155)	95%	36,139	35,970	169	100%	39,240	3,101
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,980	1,663	317	119%	17,953	18,291	(339)	98%	19,954	2,002
916	4190	OTHER	2,671	2,564	107	104%	31,549	28,204	3,345	112%	30,768	(781)
		TOTAL ADMINISTRATIVE	13,515	12,932	583	105%	148,612	142,250	6,361	104%	155,182	6,571
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,344	3,565	(1,221)	66%	28,203	39,215	(11,012)	72%	42,780	14,577
932	4320	ELECTRICITY	2,335	2,495	(160)	94%	15,426	27,445	(12,019)	56%	29,940	14,514
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	80	(80)	0%	20	880	(860)	2%	960	940
		TOTAL UTILITIES	4,679	6,140	(1,461)	76%	43,648	67,540	(23,892)	65%	73,680	30,032
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,928	3,430	(502)	85%	35,557	37,730	(2,173)	94%	41,160	5,603
942	4420	MATERIALS	1,373	915	458	150%	17,288	10,065	7,223	172%	10,980	(6,308)
943	4430	CONTRACT COSTS	3,001	3,431	(430)	87%	55,071	37,741	17,330	146%	41,172	(13,899)
945	4433	EBC - OM&O	3,350	1,063	2,287	315%	8,118	11,695	(3,577)	69%	12,758	4,640
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	10,652	8,839	1,813	121%	116,034	97,231	18,803	119%	106,070	(9,964)

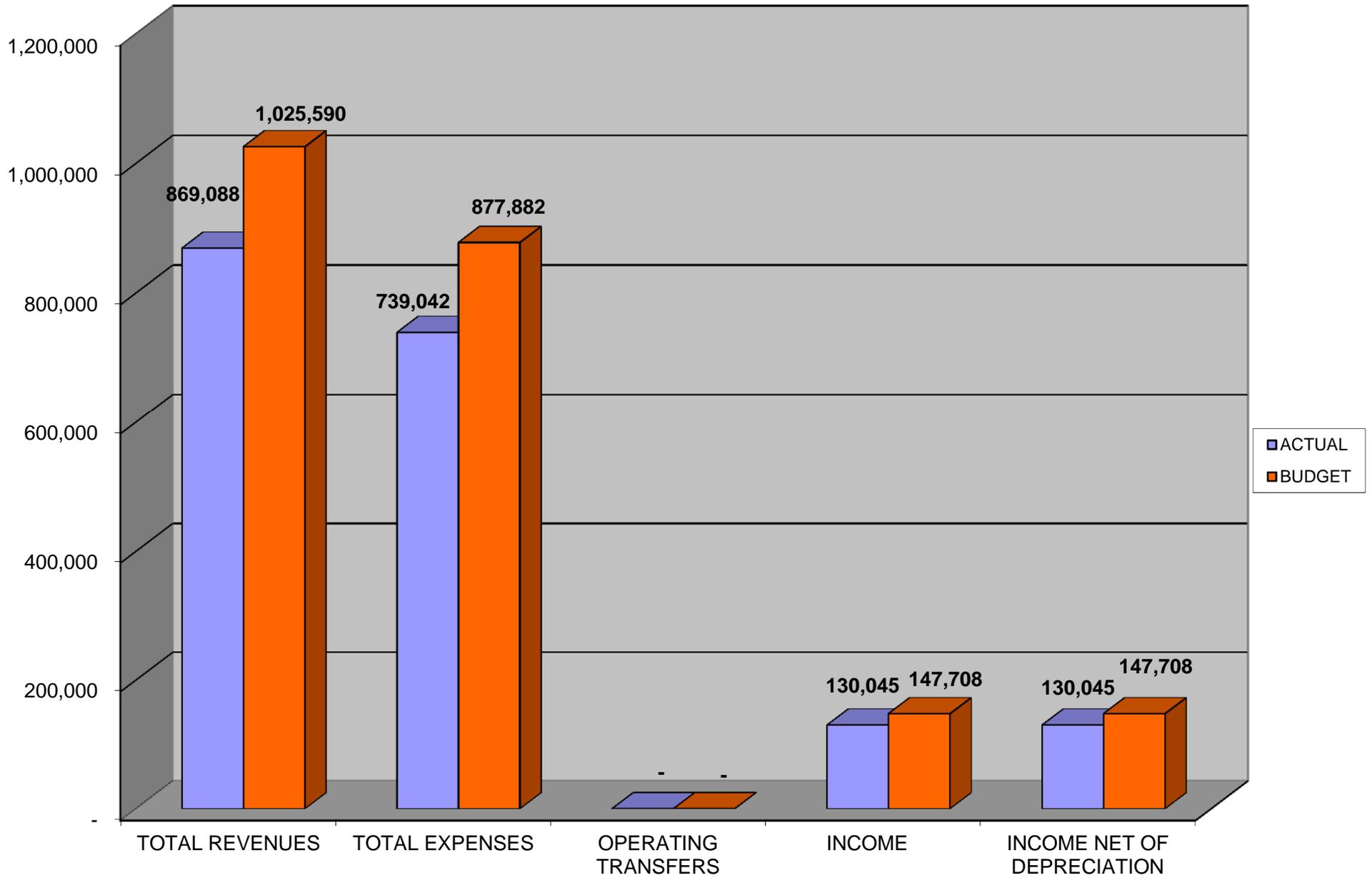
CYPRESSWOOD ESTATES

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	6,789	6,328	461	107%	59,465	69,608	(10,143)	85%	75,936	16,471
962	4590	OTHER GENERAL EXPENSES	291	-	291	-	3,348	-	3,348	-	-	(3,348)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,433	14,531	(3,098)	79%	142,221	159,841	(17,620)	89%	174,372	32,151
TOTAL GENERAL EXPENSES			<u>18,513</u>	<u>20,859</u>	<u>(2,346)</u>	<u>89%</u>	<u>205,034</u>	<u>229,449</u>	<u>(24,415)</u>	<u>89%</u>	<u>250,308</u>	<u>45,274</u>
969	TOTAL OPERATING EXPENSES		<u>47,360</u>	<u>48,770</u>	<u>(1,410)</u>	<u>97%</u>	<u>513,328</u>	<u>536,470</u>	<u>(23,142)</u>	<u>96%</u>	<u>585,240</u>	<u>71,912</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>14,251</u>	<u>16,623</u>	<u>(2,372)</u>	<u>86%</u>	<u>207,035</u>	<u>182,853</u>	<u>24,182</u>	<u>113%</u>	<u>199,476</u>	<u>(7,559)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>47,360</u>	<u>48,770</u>	<u>(1,410)</u>	<u>97%</u>	<u>513,328</u>	<u>536,470</u>	<u>(23,142)</u>	<u>96%</u>	<u>585,240</u>	<u>71,912</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>14,251</u>	<u>16,623</u>	<u>(2,372)</u>	<u>86%</u>	<u>207,035</u>	<u>182,853</u>	<u>24,182</u>	<u>113%</u>	<u>199,476</u>	<u>(7,559)</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>14,251</u>	<u>16,623</u>	<u>(2,372)</u>	<u>86%</u>	<u>207,035</u>	<u>182,853</u>	<u>24,182</u>	<u>113%</u>	<u>199,476</u>	<u>(7,559)</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>5,785</u>	<u>4,258</u>	<u>1,527</u>	<u>136%</u>	<u>47,176</u>	<u>46,838</u>	<u>338</u>	<u>101%</u>	<u>51,096</u>	<u>3,920</u>
	NET CASH FLOW		<u>8,466</u>	<u>12,365</u>	<u>(3,899)</u>	<u>68%</u>	<u>159,859</u>	<u>136,015</u>	<u>23,844</u>	<u>118%</u>	<u>148,380</u>	<u>(11,479)</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	45	-	(45)	-	-	(45)
4140		STAFF TRAINING	-	50	50	0%	245	550	305	45%	600	355
4150		TRAVEL	25	-	(25)	-	424	-	(424)	-	-	(424)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	991	1,021	30	97%	13,017	11,231	(1,786)	116%	12,252	(765)
4190.1		OFFICE SUPPLIES	207	85	(122)	244%	1,095	935	(160)	117%	1,020	(75)
4190.2		TELEPHONE/COMMUNICATIONS	303	763	460	40%	7,591	8,393	802	90%	9,156	1,565
4190.3		POSTAGE	95	110	15	86%	1,091	1,210	119	90%	1,320	229
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	365	535	170	68%	7,917	5,885	(2,032)	135%	6,420	(1,497)
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	113	-	(113)	-	124	-	(124)	-	-	(124)
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,099</u>	<u>2,564</u>	<u>465</u>	<u>82%</u>	<u>31,549</u>	<u>28,204</u>	<u>(3,345)</u>	<u>112%</u>	<u>30,768</u>	<u>(781)</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,158	3,146	988	69%	51,375	34,606	(16,769)	148%	37,752	(13,623)
4430.4		REFUSE COLLECTION	700	285	(415)	246%	3,696	3,135	(561)	118%	3,420	(276)
TOTAL CONTRACT COSTS			<u>2,859</u>	<u>3,431</u>	<u>572</u>	<u>83%</u>	<u>55,071</u>	<u>37,741</u>	<u>(17,330)</u>	<u>146%</u>	<u>41,172</u>	<u>(13,899)</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	59,865
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
110	Total Cash	59,865
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,129
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	4,129
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	11,090
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	80,381
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	91,471
150	Total Current Assets	155,466
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,024
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	156,490

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	17,415
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,029
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	26,443
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	26,443
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	1,024
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	129,022
513	Total Equity	130,046
600	Total Liabilities and Equity	156,490

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	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	83,851	93,235	(9,385)	90%	869,088	1,025,590	(156,502)	85%	1,118,825	249,737
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	83,851	93,235	(9,385)	90%	869,088	1,025,590	(156,502)	85%	1,118,825	249,737
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	31,398	38,021	(6,623)	83%	367,436	418,232	(50,796)	88%	456,253	88,817
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	16,473	11,004	5,469	150%	104,111	121,042	(16,932)	86%	132,046	27,935
916	4190	OTHER	19,665	19,438	228	101%	212,813	213,813	(999)	100%	233,250	20,437
		TOTAL ADMINISTRATIVE	67,536	68,462	(926)	99%	684,360	753,087	(68,727)	91%	821,549	137,189
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	175	1,000	(825)	18%	1,931	11,000	(9,069)	18%	12,000	10,069
932	4320	ELECTRICITY	716	3,500	(2,784)	20%	13,151	38,500	(25,349)	34%	42,000	28,849
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	5,445	(5,445)	0%	5,940	5,940
		TOTAL UTILITIES	891	4,995	(4,104)	18%	15,082	54,945	(39,863)	27%	59,940	44,858
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	42	417	(375)	10%	1,212	4,583	(3,372)	26%	5,000	3,788
943	4430	CONTRACT COSTS	790	1,500	(710)	53%	15,145	16,500	(1,355)	92%	18,000	2,855
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,418	1,767	(348)	80%	16,180	19,433	(3,253)	83%	21,200	5,020
		TOTAL ORDINARY MAINT & OPER	2,250	3,683	(1,434)	61%	32,537	40,517	(7,979)	80%	44,200	11,663

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	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	583	(583)	0%	7,063	6,417	646	110%	7,000	(63)
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	(0)	22,917	(22,917)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	<u>2,667</u>	<u>(2,667)</u>	<u>0%</u>	<u>7,063</u>	<u>29,333</u>	<u>(22,271)</u>	<u>24%</u>	<u>32,000</u>	<u>24,937</u>
969		TOTAL OPERATING EXPENSES	<u>70,677</u>	<u>79,807</u>	<u>(9,131)</u>	<u>89%</u>	<u>739,042</u>	<u>877,882</u>	<u>(138,839)</u>	<u>84%</u>	<u>957,689</u>	<u>218,647</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>13,174</u>	<u>13,428</u>	<u>(254)</u>	<u>98%</u>	<u>130,045</u>	<u>147,708</u>	<u>(17,663)</u>	<u>88%</u>	<u>161,136</u>	<u>31,091</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	<u>70,677</u>	<u>79,807</u>	<u>(9,131)</u>	<u>89%</u>	<u>739,042</u>	<u>877,882</u>	<u>(138,839)</u>	<u>84%</u>	<u>957,689</u>	<u>218,647</u>
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	<u>13,174</u>	<u>13,428</u>	<u>(254)</u>	<u>98%</u>	<u>130,045</u>	<u>147,708</u>	<u>(17,663)</u>	<u>88%</u>	<u>161,136</u>	<u>31,091</u>
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	<u>13,174</u>	<u>13,428</u>	<u>(254)</u>	<u>98%</u>	<u>130,045</u>	<u>147,708</u>	<u>(17,663)</u>	<u>88%</u>	<u>161,136</u>	<u>31,091</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	4,914	6,875	1,961	71%	7,500	2,586
4150		TRAVEL	-	250	250	0%	-	2,750	2,750	0%	3,000	3,000
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	125	792	666	16%	1,244	8,708	7,465	14%	9,500	8,256
4190.1		OFFICE SUPPLIES	399	667	268	60%	5,313	7,333	2,020	72%	8,000	2,687
4190.2		TELEPHONE/COMMUNICATIONS	646	500	(146)	129%	5,843	5,500	(343)	106%	6,000	157
4190.3		POSTAGE	290	250	(40)	116%	2,572	2,750	179	94%	3,000	429
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6,813	2,167	(4,646)	314%	27,245	23,833	(3,411)	114%	26,000	(1,245)
4190.6		CONSULTANT & PROFESSIONAL FEES	4,073	7,083	3,010	58%	79,217	77,917	(1,300)	102%	85,000	5,783
4190.65		OFFICE RENT	6,552	7,104	552	92%	72,076	78,146	6,070	92%	85,250	13,174
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	5,296	-	(5,296)	-	-	(5,296)
4190.9		BANK FEES	194	-	(194)	-	314	-	(314)	-	-	(314)
4190.11		PRINTING & REPRODUCTION	572	-	(572)	-	8,781	-	(8,781)	-	-	(8,781)
TOTAL ADMINISTRATIVE			<u>19,665</u>	<u>19,438</u>	<u>(228)</u>	<u>101%</u>	<u>212,813</u>	<u>213,813</u>	<u>999</u>	<u>100%</u>	<u>233,250</u>	<u>20,437</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	790	1,500	710	53%	15,145	16,500	1,355	92%	18,000	2,855
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>790</u>	<u>1,500</u>	<u>710</u>	<u>53%</u>	<u>15,145</u>	<u>16,500</u>	<u>1,355</u>	<u>92%</u>	<u>18,000</u>	<u>2,855</u>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

ASSETS

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

LIABILITIES AND EQUITY

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

ASSETS

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

LIABILITIES AND EQUITY

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

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	-	-	-	-	78	-	78	-	-	(78)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	502,337	-	502,337	-	-	(502,337)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	502,415	-	502,415	-	-	(502,415)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	6	-	6	-	-	(6)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	6	-	6	-	-	(6)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<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>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>502,409</u>	<u>-</u>	<u>-</u>	<u>(502,409)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<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>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	773,771	-	773,771	-	-	(773,771)
1002	9111	OPERATING TRANSFERS OUT	-	(17,461)	17,461	0%	(898,914)	(192,070)	(706,844)	468%	(209,531)	689,383
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>(125,143)</u>	<u>(192,070)</u>	<u>66,927</u>	<u>65%</u>	<u>(209,531)</u>	<u>(84,388)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>-</u>	<u>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(192,070)</u>	<u>569,337</u>	<u>-196%</u>	<u>(209,531)</u>	<u>(586,797)</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>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(192,070)</u>	<u>569,337</u>	<u>-196%</u>	<u>(209,531)</u>	<u>(586,797)</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>(17,461)</u>	<u>17,461</u>	<u>0%</u>	<u>377,266</u>	<u>(192,070)</u>	<u>569,337</u>	<u>-196%</u>	<u>(209,531)</u>	<u>(586,797)</u>

DHAP IKE - HARRIS COUNTY - 540 - 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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

ASSETS

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

LIABILITIES AND EQUITY

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

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	69,529	-	69,529	-	-	(69,529)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	29,168	-	29,168	-	-	(29,168)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	29,168	-	29,168	-	-	(29,168)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	-	-	-	29,168	-	29,168	-	(29,168)
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(29,169)	-	(29,169)	-	29,169
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(29,169)	-	(29,169)	-	29,169
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL
			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 FEE	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	36,000	-	36,000	(36,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	36,000	-	36,000	(36,000)
EXPENSES										
ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-
TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-
UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-

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	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	36,000	-	36,000	-	-	(36,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
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
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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DISASTER VOUCHER PROGRAM - 010

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	18,000	-	18,000	-	18,000	-	18,000	-	-	(18,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(18,000)	-	(18,000)	-	(18,000)	-	(18,000)	-	-	18,000
1010		TTL OTHER FINANCING SOURCES (USES)	(18,000)	-	(18,000)	-	(18,000)	-	(18,000)	-	-	18,000
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HARRIS COUNTY
HOUSING AUTHORITY

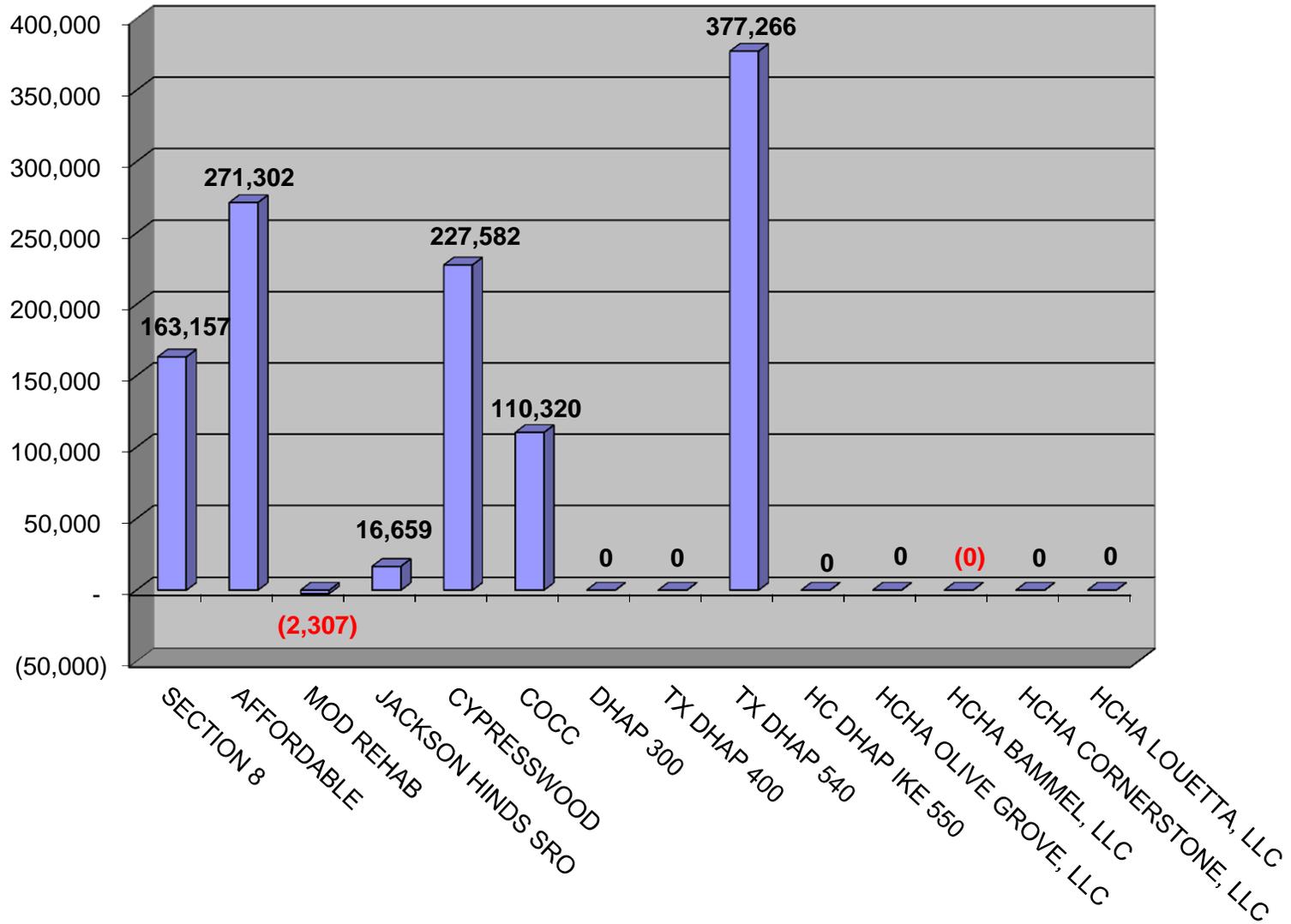
FISCAL YEAR ENDING MARCH 31, 2014

Preliminary Year End Report as of 05-08-2014

Financial Statements

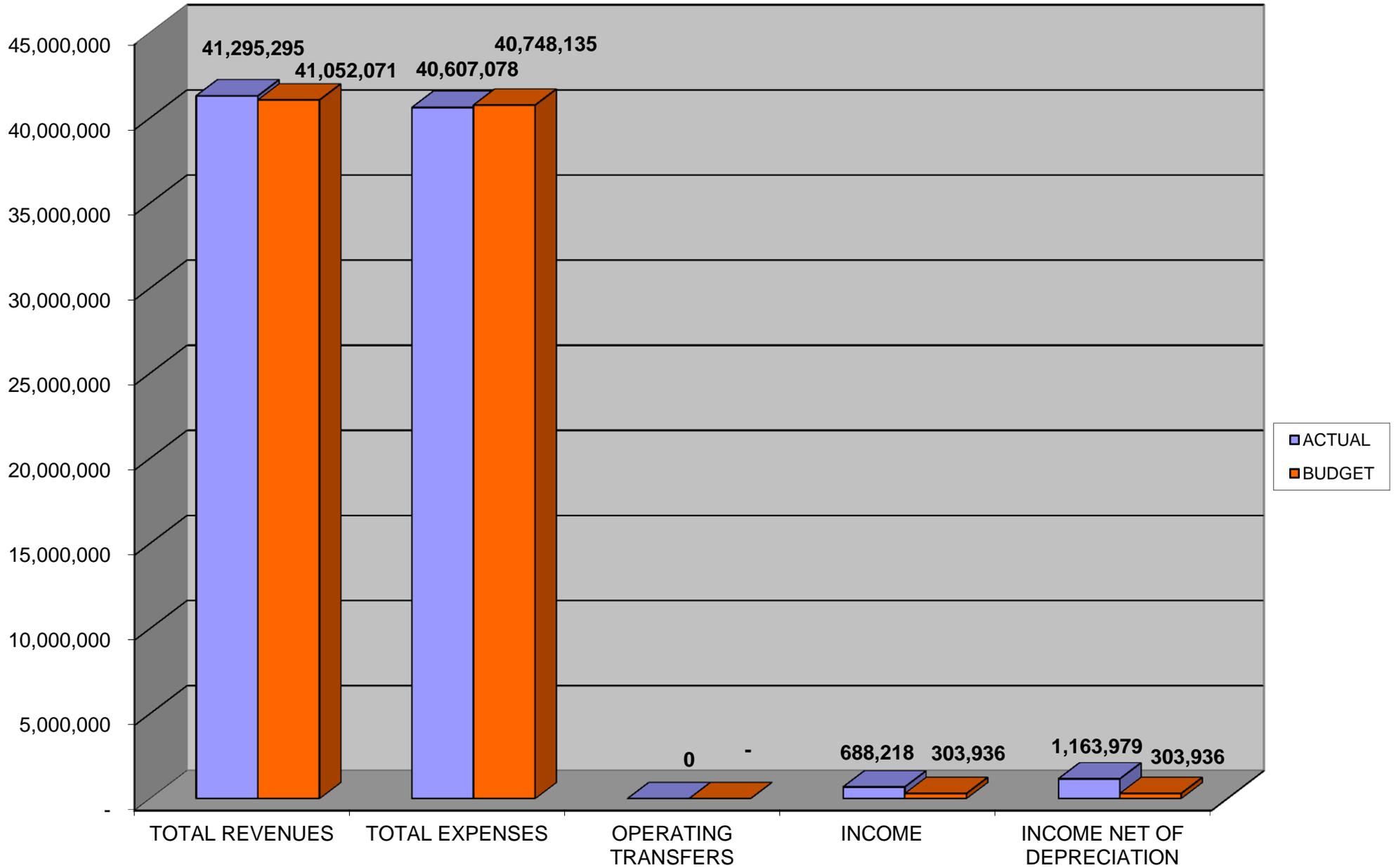
MARCH 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,492,854
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	227,921
114	Cash - Tenant Security Deposits	28,656
100	Total Cash	2,749,431
Receivables		
121	Accounts Receivable - PHA Projects	51,002
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	113,481
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	39,046
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	203,529
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	36,401
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,515,945
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	13,415,527
150	Total Current Assets	16,368,487
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	494,874
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,552,395)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	22,896,143
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	1,647,593
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,417,953
190	Total Assets	45,682,583

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	90,659
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	60,717
322	Accrued Compensated Absences - Current Portion	56,478
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,966,919
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	28,656
342	Deferred Revenue	130,000
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	913
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,515,945
310	Total Current Liabilities	9,850,286
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,447,427
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	75,279
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,522,706
300	Total Liabilities	13,372,992
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	19,448,716
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,471,935
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,388,940
513	Total Equity	32,309,591
600	Total Liabilities and Equity	45,682,583

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	61,926	63,713	(1,787)	97%	764,478	764,556	(78)	100%	764,556	78
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		61,926	63,713	(1,787)	97%	764,478	764,556	(78)	100%	764,556	78
706	3401	HUD PHA GRANTS	2,948,196	2,799,262	148,933	105%	34,015,596	33,591,148	424,448	101%	33,591,148	(424,448)
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	250,000	-	100%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	146	-	146	-	1,717	-	1,717	-	-	(1,717)
714	3450	FRAUD RECOVERY	20,275	958	19,317	2116%	66,272	11,500	54,772	576%	11,500	(54,772)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	329,901	536,239	(206,338)	62%	6,197,232	6,434,867	(237,635)	96%	6,434,867	237,635
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,360,443	3,421,006	(60,563)	98%	41,295,295	41,052,071	243,224	101%	41,052,071	(243,224)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	168,658	154,646	14,013	109%	1,799,965	1,855,749	(55,784)	97%	1,855,749	55,784
912	4171	AUDITING FEES	-	4,926	(4,926)	0%	58,325	59,116	(791)	99%	59,116	791
	4590	MANAGEMENT FEES	53,618	50,905	2,713	105%	622,857	610,860	11,997	102%	610,860	(11,997)
	4590	BOOKKEEPING FEE	31,459	29,767	1,691	106%	364,348	357,205	7,143	102%	357,205	(7,143)
914	4181	COMPENSATED ABSENCES	39,750	-	39,750	-	39,750	-	39,750	-	-	(39,750)
915	4182	EBC - ADMIN	56,773	51,738	5,035	110%	583,805	620,860	(37,055)	94%	620,860	37,055
916	4190	OTHER	71,432	63,185	8,247	113%	750,731	758,219	(7,488)	99%	758,219	7,488
	TOTAL ADMINISTRATIVE		421,690	355,167	66,522	119%	4,219,782	4,262,009	(42,228)	99%	4,262,009	42,228
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,562	4,888	(2,327)	52%	36,210	58,659	(22,449)	62%	58,659	22,449
932	4320	ELECTRICITY	6,720	8,130	(1,410)	83%	59,229	97,563	(38,334)	61%	97,563	38,334
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	310	575	(265)	54%	330	6,900	(6,570)	5%	6,900	6,570
	TOTAL UTILITIES		9,592	13,594	(4,002)	71%	95,769	163,122	(67,353)	59%	163,122	67,353
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,074	3,430	(356)	90%	38,631	41,160	(2,529)	94%	41,160	2,529
942	4420	MATERIALS	2,447	3,257	(810)	75%	37,786	39,080	(1,294)	97%	39,080	1,294
943	4430	CONTRACT COSTS	5,623	6,573	(950)	86%	88,737	78,872	9,865	113%	78,872	(9,865)
945	4433	EBC - OM&O	4,584	1,063	3,520	431%	11,035	12,758	(1,723)	86%	12,758	1,723
952	4480	PROTECTIVE SERVICES	4,201	6,433	(2,232)	65%	49,825	77,200	(27,375)	65%	77,200	27,375
	TOTAL ORDINARY MAINT & OPER		19,928	20,756	(828)	96%	226,013	249,070	(23,057)	91%	249,070	23,057

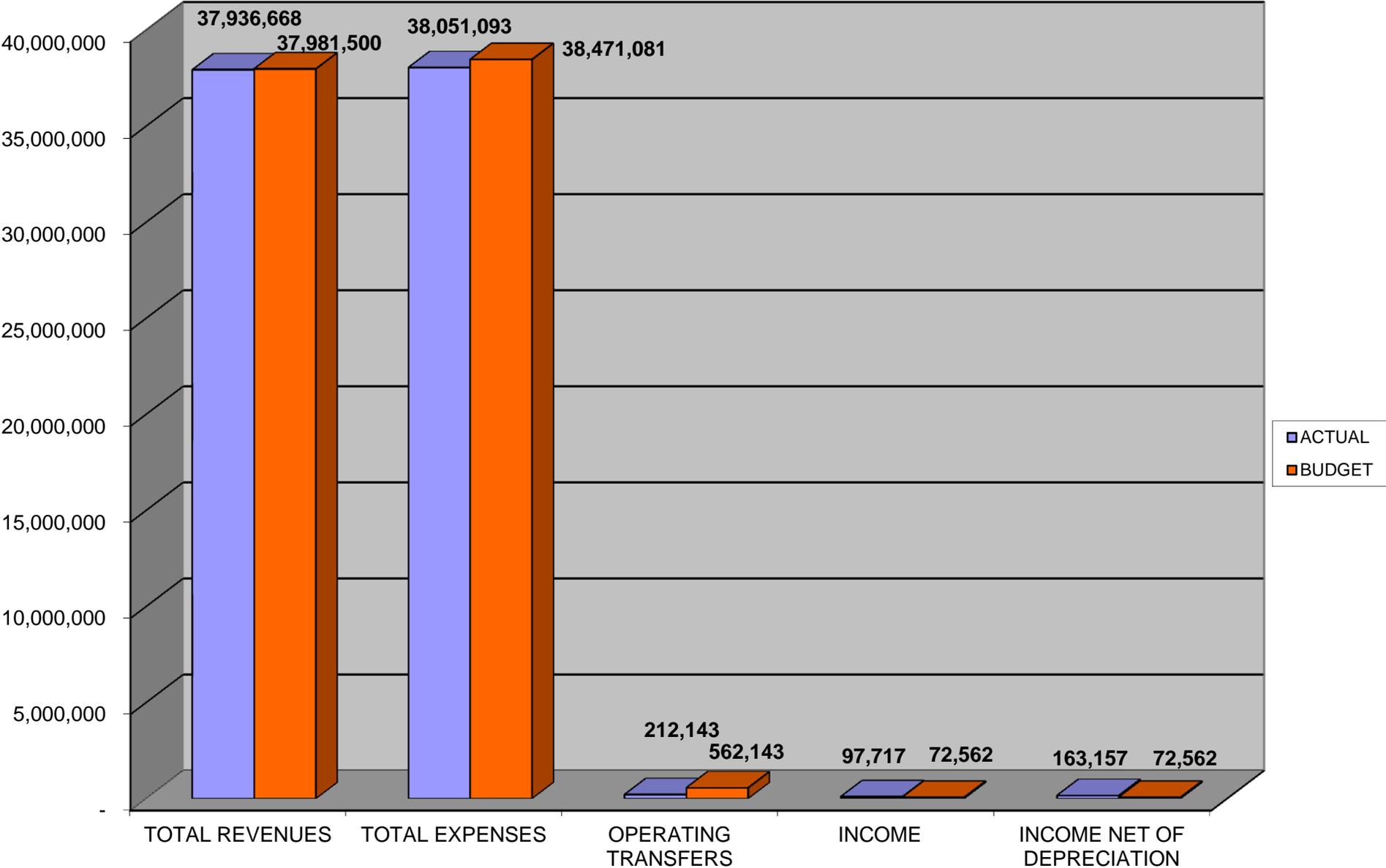
CONSOLIDATED

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	4,789	9,530	(4,741)	50%	95,537	114,362	(18,825)	84%	114,362	18,825
962	4590	OTHER GENERAL EXPENSES	4,073	4,833	(761)	84%	36,133	58,000	(21,867)	62%	58,000	21,867
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,821	14,531	(2,710)	81%	154,042	174,372	(20,330)	88%	174,372	20,330
TOTAL GENERAL EXPENSES			20,683	28,895	(8,211)	72%	285,712	346,734	(61,022)	82%	346,734	61,022
969	TOTAL OPERATING EXPENSES		471,892	418,411	53,481	113%	4,827,275	5,020,935	(193,660)	96%	5,020,935	193,660
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,888,552	3,002,595	(114,043)	96%	36,468,020	36,031,136	436,884	101%	36,031,136	(436,884)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,686,088	2,700,183	(14,095)	99%	32,509,597	32,402,200	107,397	100%	32,402,200	(107,397)
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	151,849	277,083	(125,234)	55%	2,794,444	3,325,000	(530,556)	84%	3,325,000	530,556
974	4800	DEPRECIATION EXPENSE	73,683	-	73,683	-	475,761	-	475,761	-	-	(475,761)
TOTAL OTHER EXPENSES			2,911,620	2,977,267	(65,647)	98%	35,779,802	35,727,200	52,602	100%	35,727,200	(52,602)
900	TOTAL EXPENSES		3,383,512	3,395,678	(12,166)	100%	40,607,078	40,748,135	(141,057)	100%	40,748,135	141,057
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	18,062	179,670	(161,608)	10%	3,178,839	2,156,036	1,022,803	147%	2,156,036	(1,022,803)
1002	9111	OPERATING TRANSFERS OUT	(18,062)	(179,670)	161,608	10%	(3,178,839)	(2,156,036)	(1,022,803)	147%	(2,156,036)	1,022,803
1010	TTL OTHER FINANCING SOURCES(USES)		0	-	0	-	0	-	0	-	-	(0)
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			(23,068)	25,328	(48,396)	-91%	688,218	303,936	384,282	226%	303,936	(384,282)
DEPRECIATION ADD-BACK			73,683	-	73,683	-	475,761	-	475,761	-	-	(475,761)
NET INCOME			50,615	25,328	25,287	200%	1,163,979	303,936	860,043	383%	303,936	(860,043)
LESS: LOAN PRINCIPAL PAYMENTS			5,397	4,258	1,139	127%	52,573	51,096	1,477	103%	51,096	(1,477)
NET CASH FLOW			45,218	21,070	24,148	215%	1,111,406	252,840	858,566	440%	252,840	(858,566)

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	2,761,791	2,631,433	130,358	105%	32,011,662	31,577,200	434,462	101%	31,577,200	(434,462)
3410.1		ADMINISTRATIVE FEES EARNED	186,405	167,829	18,576	111%	2,003,934	2,013,948	(10,014)	100%	2,013,948	10,014
TOTAL HUD PHA GRANTS			<u>2,948,196</u>	<u>2,799,262</u>	<u>148,933</u>	<u>105%</u>	<u>34,015,596</u>	<u>33,591,148</u>	<u>424,448</u>	<u>101%</u>	<u>33,591,148</u>	<u>(424,448)</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	41,868	32,000	9,868	131%	32,000	(9,868)
4140		STAFF TRAINING	916	1,294	(378)	71%	10,922	15,525	(4,603)	70%	15,525	4,603
4150		TRAVEL	26	250	(224)	10%	450	3,000	(2,550)	15%	3,000	2,550
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1,418	2,940	(1,523)	48%	17,527	35,285	(17,758)	50%	35,285	17,758
4190.1		OFFICE SUPPLIES	2,780	5,335	(2,555)	52%	37,722	64,020	(26,298)	59%	64,020	26,298
4190.2		TELEPHONE/COMMUNICATIONS	1,192	2,873	(1,681)	42%	30,471	34,476	(4,005)	88%	34,476	4,005
4190.3		POSTAGE	10,769	3,568	7,201	302%	47,316	42,820	4,496	110%	42,820	(4,496)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	9,661	9,745	(85)	99%	118,106	116,945	1,161	101%	116,945	(1,161)
4190.6		CONSULTANT & PROFESSIONAL FEES	16,346	13,135	3,211	124%	176,277	157,618	18,659	112%	157,618	(18,659)
4190.65		OFFICE RENT	18,474	18,375	99	101%	221,713	220,500	1,213	101%	220,500	(1,213)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	6,041	-	6,041	-	-	(6,041)
4190.9		BANK FEES	1,195	919	276	130%	13,170	11,030	2,140	119%	11,030	(2,140)
4190.11		PRINTING & REPRODUCTION	1,395	2,083	(688)	67%	29,149	25,000	4,149	117%	25,000	(4,149)
TOTAL ADMINISTRATIVE			<u>64,171</u>	<u>63,185</u>	<u>986</u>	<u>102%</u>	<u>750,731</u>	<u>758,219</u>	<u>(7,488)</u>	<u>99%</u>	<u>758,219</u>	<u>7,488</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	5,496	6,288	(792)	87%	84,979	75,452	9,527	113%	75,452	(9,527)
4430.4		REFUSE COLLECTION	63	285	(222)	22%	3,760	3,420	340	110%	3,420	(340)
TOTAL CONTRACT COSTS			<u>5,559</u>	<u>6,573</u>	<u>(1,014)</u>	<u>85%</u>	<u>88,738</u>	<u>78,872</u>	<u>9,866</u>	<u>113%</u>	<u>78,872</u>	<u>(9,866)</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	205,914
114	Cash - Tenant Security Deposits	-
100	Total Cash	205,914
	Receivables	
121	Accounts Receivable - PHA Projects	51,002
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	76,864
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	39,046
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	166,912
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,017
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	23,017
150	Total Current Assets	395,843
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	420,332
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,340,439)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	496,196

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	24,556
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	31,776
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	21,894
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	2,029,937
310	Total Current Liabilities	2,108,163
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	75,278
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	75,278
300	Total Liabilities	2,183,441
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,471,935
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,259,532)
513	Total Equity	(1,687,245)
600	Total Liabilities and Equity	496,196

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,918,338	2,766,667	151,671	105%	33,635,528	33,200,000	435,528	101%	33,200,000	(435,528)
708	3404	OTHER GOVERNMENT GRANTS	-	20,833	(20,833)	0%	250,000	250,000	-	100%	250,000	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	45	-	45	-	-	(45)
714	3450	FRAUD RECOVERY	20,275	958	19,317	2116%	66,272	11,500	54,772	576%	11,500	(54,772)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	161,179	376,667	(215,488)	43%	3,984,823	4,520,000	(535,177)	88%	4,520,000	535,177
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,099,792	3,165,125	(65,333)	98%	37,936,668	37,981,500	(44,832)	100%	37,981,500	44,832
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	97,841	91,606	6,235	107%	1,078,392	1,099,276	(20,884)	98%	1,099,276	20,884
912	4171	AUDITING FEES	-	4,813	(4,813)	0%	55,771	57,750	(1,979)	97%	57,750	1,979
	4590	MANAGEMENT FEES	49,421	46,675	2,746	106%	572,165	560,100	12,065	102%	560,100	(12,065)
	4590	BOOKKEEPING FEE	30,881	29,167	1,714	106%	357,299	350,000	7,299	102%	350,000	(7,299)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	44,093	33,656	10,438	131%	392,914	403,869	(10,955)	97%	403,869	10,955
916	4190	OTHER	36,322	34,525	1,797	105%	395,531	414,296	(18,765)	95%	414,296	18,765
	TOTAL ADMINISTRATIVE		258,557	240,441	18,116	108%	2,852,070	2,885,291	(33,221)	99%	2,885,291	33,221
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	3,605	3,641	(36)	99%	3,641	36
932	4320	ELECTRICITY	3,193	2,006	1,187	159%	25,699	24,073	1,626	107%	24,073	(1,626)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,493	2,310	1,184	151%	29,303	27,714	1,589	106%	27,714	(1,589)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,560	1,792	(231)	87%	17,321	21,500	(4,179)	81%	21,500	4,179
943	4430	CONTRACT COSTS	1,089	1,583	(494)	69%	13,176	19,000	(5,824)	69%	19,000	5,824
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,549	4,500	(1,951)	57%	30,238	54,000	(23,762)	56%	54,000	23,762
	TOTAL ORDINARY MAINT & OPER		5,199	7,875	(2,676)	66%	60,736	94,500	(33,764)	64%	94,500	33,764

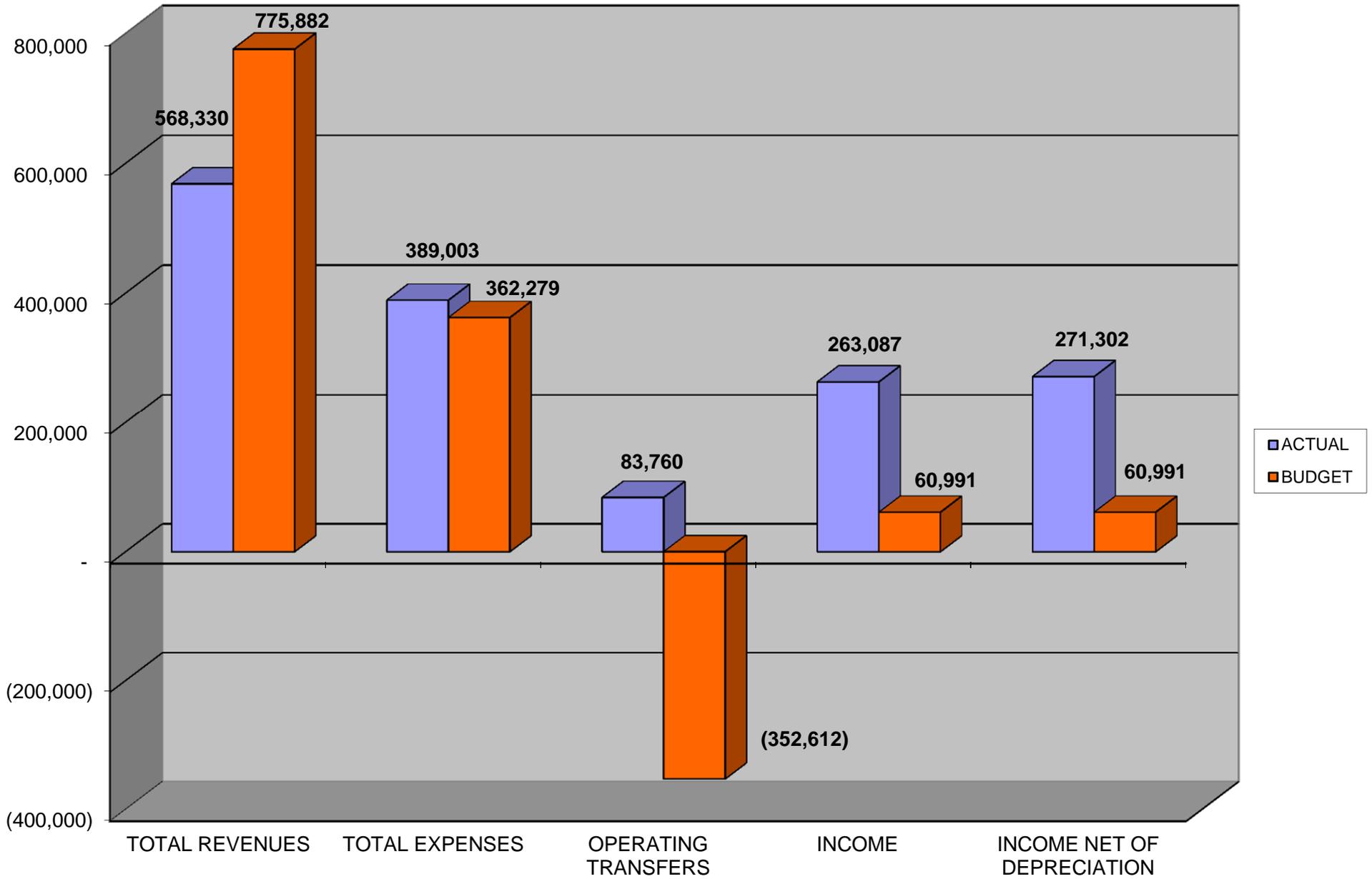
SECTION 8 HOUSING CHOICE VOUCHERS

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	-	2,548	(2,548)	0%	23,454	30,576	(7,122)	77%	30,576	7,122
962	4590	OTHER GENERAL EXPENSES	2,780	2,750	30	101%	31,493	33,000	(1,507)	95%	33,000	1,507
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>2,780</u>	<u>5,298</u>	<u>(2,518)</u>	<u>52%</u>	<u>54,947</u>	<u>63,576</u>	<u>(8,629)</u>	<u>86%</u>	<u>63,576</u>	<u>8,629</u>
969	TOTAL OPERATING EXPENSES		<u>270,030</u>	<u>255,923</u>	<u>14,106</u>	<u>106%</u>	<u>2,997,056</u>	<u>3,071,081</u>	<u>(74,025)</u>	<u>98%</u>	<u>3,071,081</u>	<u>74,025</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,829,762</u>	<u>2,909,202</u>	<u>(79,439)</u>	<u>97%</u>	<u>34,939,612</u>	<u>34,910,419</u>	<u>29,193</u>	<u>100%</u>	<u>34,910,419</u>	<u>(29,193)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,662,154	2,672,917	(10,763)	100%	32,194,154	32,075,000	119,154	100%	32,075,000	(119,154)
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	151,849	277,083	(125,234)	55%	2,794,444	3,325,000	(530,556)	84%	3,325,000	530,556
974	4800	DEPRECIATION EXPENSE	65,439	-	65,439	-	65,439	-	65,439	-	-	(65,439)
TOTAL OTHER EXPENSES			<u>2,879,442</u>	<u>2,950,000</u>	<u>(70,558)</u>	<u>98%</u>	<u>35,054,037</u>	<u>35,400,000</u>	<u>(345,963)</u>	<u>99%</u>	<u>35,400,000</u>	<u>345,963</u>
900	TOTAL EXPENSES		<u>3,149,472</u>	<u>3,205,923</u>	<u>(56,452)</u>	<u>98%</u>	<u>38,051,093</u>	<u>38,471,081</u>	<u>(419,988)</u>	<u>99%</u>	<u>38,471,081</u>	<u>419,988</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	111,326	(111,326)	0%	985,914	1,335,914	(350,000)	74%	1,335,914	350,000
1002	9111	OPERATING TRANSFERS OUT	-	(64,481)	64,481	0%	(773,771)	(773,771)	-	100%	(773,771)	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>46,845</u>	<u>(46,845)</u>	<u>0%</u>	<u>212,143</u>	<u>562,143</u>	<u>(350,000)</u>	<u>38%</u>	<u>562,143</u>	<u>350,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>(49,680)</u>	<u>6,047</u>	<u>(55,727)</u>	<u>-822%</u>	<u>97,717</u>	<u>72,562</u>	<u>25,155</u>	<u>135%</u>	<u>72,562</u>	<u>(25,155)</u>
	DEPRECIATION ADD-BACK		<u>65,439</u>	<u>-</u>	<u>65,439</u>	<u>-</u>	<u>65,439</u>	<u>-</u>	<u>65,439</u>	<u>-</u>	<u>-</u>	<u>(65,439)</u>
	NET INCOME		<u>15,759</u>	<u>6,047</u>	<u>9,713</u>	<u>261%</u>	<u>163,157</u>	<u>72,562</u>	<u>90,595</u>	<u>225%</u>	<u>72,562</u>	<u>(90,595)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,737,857	2,604,167	133,690	105%	31,696,219	31,250,000	446,219	101%	31,250,000	(446,219)
3410.1		ADMINISTRATIVE FEES EARNED	180,481	162,500	17,981	111%	1,939,309	1,950,000	(10,691)	99%	1,950,000	10,691
TOTAL HUD PHA GRANTS			<u>2,918,338</u>	<u>2,766,667</u>	<u>151,671</u>	<u>105%</u>	<u>33,635,528</u>	<u>33,200,000</u>	<u>435,528</u>	<u>101%</u>	<u>33,200,000</u>	<u>(435,528)</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	14,528	12,000	(2,528)	121%	12,000	(2,528)
4140		STAFF TRAINING	234	417	182	56%	3,490	5,000	1,510	70%	5,000	1,510
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	68	179	111	38%	1,696	2,148	452	79%	2,148	452
4190.1		OFFICE SUPPLIES	2,212	2,917	705	76%	29,884	35,000	5,116	85%	35,000	5,116
4190.2		TELEPHONE/COMMUNICATIONS	393	1,458	1,065	27%	14,628	17,500	2,872	84%	17,500	2,872
4190.3		POSTAGE	9,632	3,167	(6,465)	304%	42,103	38,000	(4,103)	111%	38,000	(4,103)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6,153	6,333	180	97%	71,342	76,000	4,658	94%	76,000	4,658
4190.6		CONSULTANT & PROFESSIONAL FEES	4,474	5,218	745	86%	55,556	62,618	7,062	89%	62,618	7,062
4190.65		OFFICE RENT	11,214	11,250	36	100%	134,557	135,000	443	100%	135,000	443
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	1,000	919	(80)	109%	12,326	11,030	(1,296)	112%	11,030	(1,296)
4190.11		PRINTING & REPRODUCTION	943	1,667	724	57%	15,421	20,000	4,579	77%	20,000	4,579
TOTAL ADMINISTRATIVE			<u>36,322</u>	<u>34,525</u>	<u>(1,797)</u>	<u>105%</u>	<u>395,531</u>	<u>414,296</u>	<u>18,765</u>	<u>95%</u>	<u>414,296</u>	<u>18,765</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,089	1,583	494	69%	13,177	19,000	5,823	69%	19,000	5,823
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,089</u>	<u>1,583</u>	<u>494</u>	<u>69%</u>	<u>13,177</u>	<u>19,000</u>	<u>5,823</u>	<u>69%</u>	<u>19,000</u>	<u>5,823</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	1,898,093
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,898,093</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	32,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>32,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	646
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,006,815
145	Assets Held for Sale	6,863,180
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>8,870,640</u>
150	Total Current Assets	<u>10,801,290</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	73,518
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	831,999
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,924,990</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	1,573,075
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,343,435</u>
190	Total Assets	<u>25,069,715</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	21,864
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	6,574
322	Accrued Compensated Absences - Current Portion	26,001
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	130,000
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	563
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>185,002</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	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	<u>185,002</u>
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	7,924,990
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,959,723
513	Total Equity	<u>24,884,713</u>
600	Total Liabilities and Equity	<u>25,069,715</u>

AFFORDABLE HOUSING

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	81	-	81	-	937	-	937	-	-	(937)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	65,050	64,657	393	101%	567,393	775,882	(208,489)	73%	775,882	208,489
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	65,131	64,657	474	101%	568,330	775,882	(207,553)	73%	775,882	207,553
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	22,545	18,042	4,504	125%	224,532	216,500	8,032	104%	216,500	(8,032)
912	4171	AUDITING FEES	-	67	(67)	0%	1,122	800	322	140%	800	(322)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	9,273	-	9,273	-	9,273	-	9,273	-	-	(9,273)
915	4182	EBC - ADMIN	8,728	5,104	3,624	171%	61,560	61,250	310	101%	61,250	(310)
916	4190	OTHER	7,615	6,513	1,102	117%	79,148	78,150	998	101%	78,150	(998)
		TOTAL ADMINISTRATIVE	48,161	29,725	18,436	162%	375,637	356,700	18,937	105%	356,700	(18,937)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	14	14	(0)	97%	165	168	(3)	98%	168	3
932	4320	ELECTRICITY	146	93	53	158%	1,174	1,111	63	106%	1,111	(63)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	160	107	53	150%	1,339	1,279	60	105%	1,279	(60)
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	263	125	138	211%	1,232	1,500	(268)	82%	1,500	268
943	4430	CONTRACT COSTS	49	58	(9)	85%	647	700	(53)	92%	700	53
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	116	125	(9)	93%	1,381	1,500	(119)	92%	1,500	119
		TOTAL ORDINARY MAINT & OPER	429	308	121	139%	3,260	3,700	(440)	88%	3,700	440

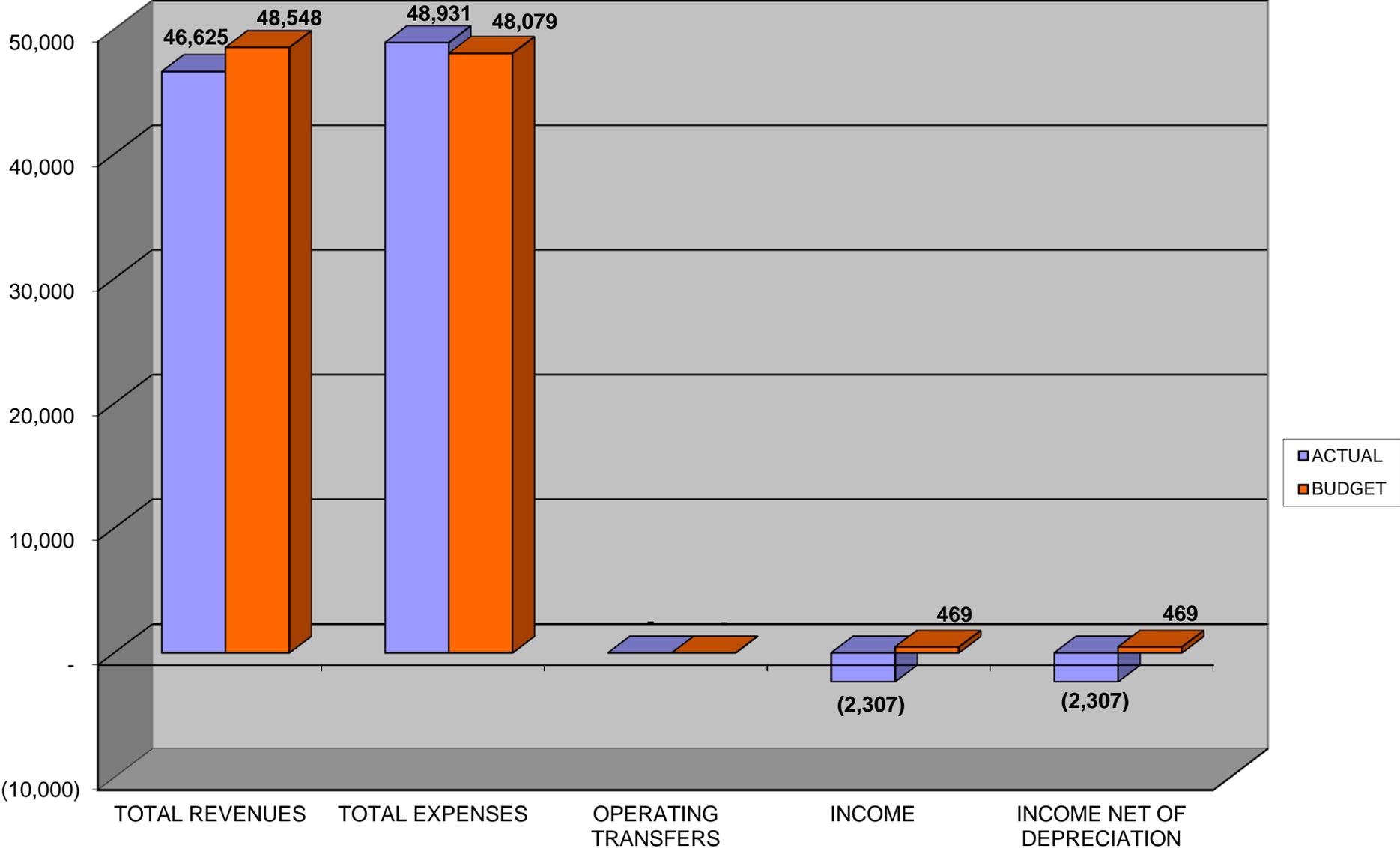
AFFORDABLE HOUSING

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	-	50	(50)	0%	552	600	(48)	92%	600	48
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	50	(50)	0%	552	600	(48)	92%	600	48
969		TOTAL OPERATING EXPENSES	48,750	30,190	18,560	161%	380,788	362,279	18,509	105%	362,279	(18,509)
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	16,381	34,467	(18,086)	48%	187,542	413,603	(226,061)	45%	413,603	226,061
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	8,215	-	8,215	-	8,215	-	8,215	-	-	(8,215)
		TOTAL OTHER EXPENSES	8,215	-	8,215	-	8,215	-	8,215	-	-	(8,215)
900		TOTAL EXPENSES	56,966	30,190	26,776	189%	389,003	362,279	26,724	107%	362,279	(26,724)
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	18,062	68,344	(50,281)	26%	1,419,155	820,122	599,033	173%	820,122	(599,033)
1002	9111	OPERATING TRANSFERS OUT	-	(97,728)	97,728	0%	(1,335,395)	(1,172,734)	(162,661)	114%	(1,172,734)	162,661
1010		TTL OTHER FINANCING SOURCES (USES)	18,062	(29,384)	47,446	-61%	83,760	(352,612)	436,372	-24%	(352,612)	(436,372)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	26,228	5,083	21,145	516%	263,087	60,991	202,096	431%	60,991	(202,096)
		DEPRECIATION ADD-BACK	8,215	-	8,215	-	8,215	-	8,215	-	-	(8,215)
		NET INCOME	34,443	5,083	29,360	678%	271,302	60,991	210,311	445%	60,991	(210,311)

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	27,144	20,000	(7,144)	136%	20,000	(7,144)
	4140	STAFF TRAINING	-	200	200	0%	1,584	2,400	816	66%	2,400	816
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	917	917	0%	117	11,000	10,883	1%	11,000	10,883
	4190.1	OFFICE SUPPLIES	-	1,667	1,667	0%	799	20,000	19,201	4%	20,000	19,201
	4190.2	TELEPHONE/COMMUNICATIONS	-	138	138	0%	1,460	1,650	190	88%	1,650	190
	4190.3	POSTAGE	-	42	42	0%	413	500	87	83%	500	87
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	(13)	633	647	-2%	7,305	7,600	295	96%	7,600	295
	4190.6	CONSULTANT & PROFESSIONAL FEES	(117)	833	951	-14%	29,097	10,000	(19,097)	291%	10,000	(19,097)
	4190.65	OFFICE RENT	512	-	(512)	-	6,147	-	(6,147)	-	-	(6,147)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	621	-	(621)	-	-	(621)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	(27)	417	444	-7%	4,461	5,000	539	89%	5,000	539
TOTAL ADMINISTRATIVE			<u>354</u>	<u>6,513</u>	<u>6,159</u>	<u>5%</u>	<u>79,148</u>	<u>78,150</u>	<u>(998)</u>	<u>101%</u>	<u>78,150</u>	<u>(998)</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	(15)	58	73	-26%	647	700	53	92%	700	53
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>(15)</u>	<u>58</u>	<u>73</u>	<u>-26%</u>	<u>647</u>	<u>700</u>	<u>53</u>	<u>92%</u>	<u>700</u>	<u>53</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	9,068
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	9,068
	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	36
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	36
150	Total Current Assets	9,104
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	9,104

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	40
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	135
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	1,910
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	70
310	Total Current Liabilities	2,157
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,157
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	6,947
513	Total Equity	6,947
600	Total Liabilities and Equity	9,104

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,323	4,046	(723)	82%	46,625	48,548	(1,923)	96%	48,548	1,923
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,323	4,046	(723)	82%	46,625	48,548	(1,923)	96%	48,548	1,923
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	531	217	314	245%	5,048	2,600	2,448	194%	2,600	(2,448)
912	4171	AUDITING FEES	-	6	(6)	0%	65	66	(1)	98%	66	1
	4590	MANAGEMENT FEES	108	96	12	113%	1,140	1,152	(12)	99%	1,152	12
	4590	BOOKKEEPING FEE	68	60	7	112%	712	725	(13)	98%	725	13
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	145	52	93	280%	918	621	297	148%	621	(297)
916	4190	OTHER	108	55	53	198%	738	655	83	113%	655	(83)
	TOTAL ADMINISTRATIVE		959	485	474	198%	8,621	5,819	2,802	148%	5,819	(2,802)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	1	(1)	0%	6	10	(4)	60%	10	4
932	4320	ELECTRICITY	6	4	1	133%	46	50	(4)	91%	50	4
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		6	5	1	111%	52	60	(8)	86%	60	8
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	-	1	-	9	-	9	-	-	(9)
943	4430	CONTRACT COSTS	2	-	2	-	22	-	22	-	-	(22)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	54	-	54	-	-	(54)
	TOTAL ORDINARY MAINT & OPER		8	-	8	-	85	-	85	-	-	(85)

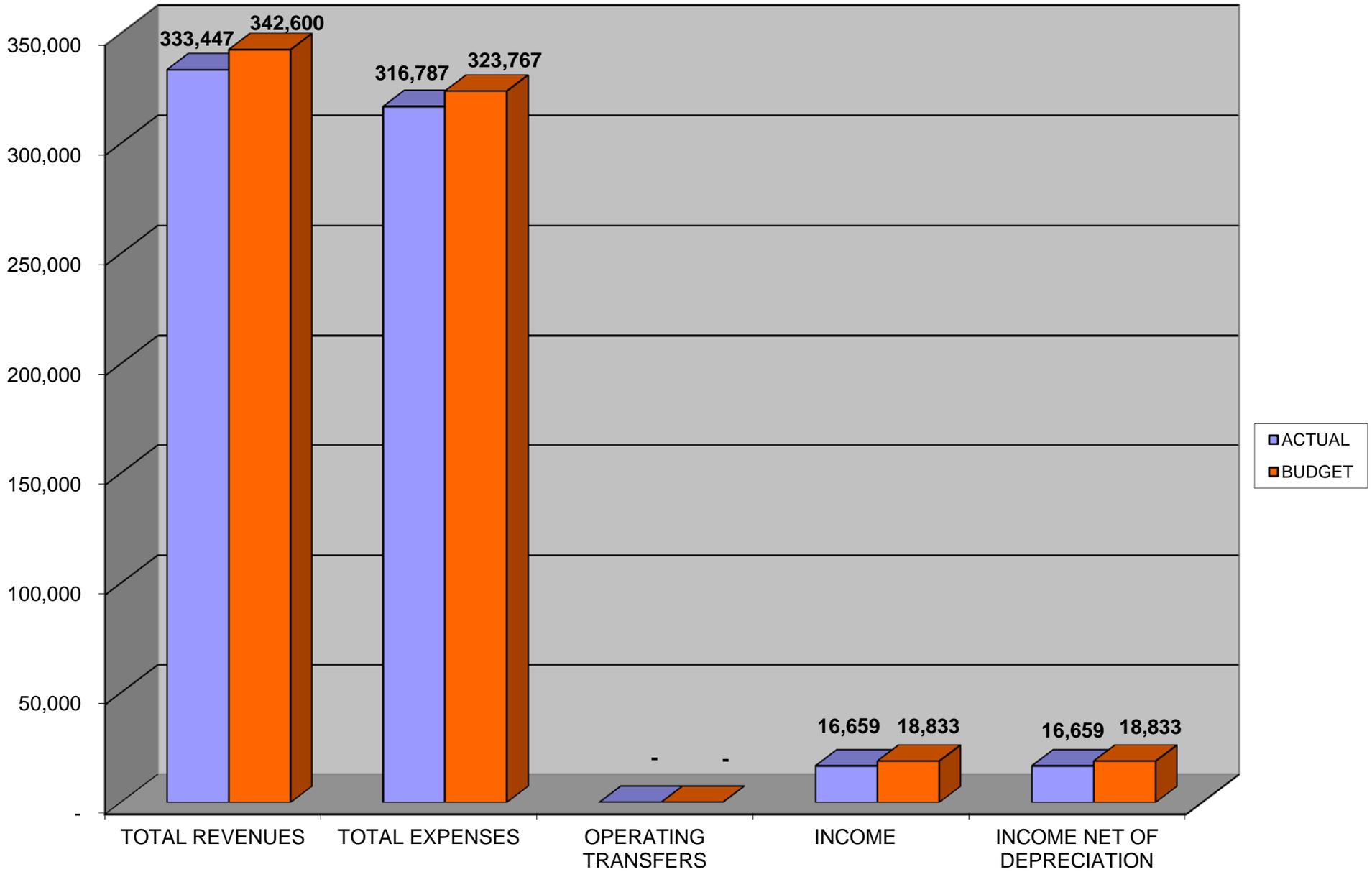
MODERATE REHABILITATION

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	-	-	-	-	21	-	21	-	-	(21)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>(21)</u>
969	TOTAL OPERATING EXPENSES		<u>972</u>	<u>490</u>	<u>482</u>	<u>198%</u>	<u>8,778</u>	<u>5,879</u>	<u>2,899</u>	<u>149%</u>	<u>5,879</u>	<u>(2,899)</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>2,350</u>	<u>3,556</u>	<u>(1,205)</u>	<u>66%</u>	<u>37,846</u>	<u>42,669</u>	<u>(4,823)</u>	<u>89%</u>	<u>42,669</u>	<u>4,823</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,721	3,517	(796)	77%	40,153	42,200	(2,047)	95%	42,200	2,047
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,721</u>	<u>3,517</u>	<u>(796)</u>	<u>77%</u>	<u>40,153</u>	<u>42,200</u>	<u>(2,047)</u>	<u>95%</u>	<u>42,200</u>	<u>2,047</u>
900	TOTAL EXPENSES		<u>3,693</u>	<u>4,007</u>	<u>(313)</u>	<u>92%</u>	<u>48,931</u>	<u>48,079</u>	<u>852</u>	<u>102%</u>	<u>48,079</u>	<u>(852)</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>(371)</u>	<u>39</u>	<u>(410)</u>	<u>-948%</u>	<u>(2,307)</u>	<u>469</u>	<u>(2,776)</u>	<u>-492%</u>	<u>469</u>	<u>2,776</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>(371)</u>	<u>39</u>	<u>(410)</u>	<u>-948%</u>	<u>(2,307)</u>	<u>469</u>	<u>(2,776)</u>	<u>-492%</u>	<u>469</u>	<u>2,776</u>

MOD REHAB 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	2,721	3,517	(796)	77%	40,153	42,200	(2,047)	95%	42,200	2,047
3410.1		ADMINISTRATIVE FEES EARNED	602	529	73	114%	6,472	6,348	124	102%	6,348	(124)
TOTAL HUD PHA GRANTS			3,323	4,046	(723)	82%	46,625	48,548	(1,923)	96%	48,548	1,923
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	18	-	(18)	-	-	(18)
4140		STAFF TRAINING	-	1	1	0%	1	10	9	10%	10	9
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	17	16	6%	2	200	198	1%	200	198
4190.1		OFFICE SUPPLIES	-	-	-	-	6	-	(6)	-	-	(6)
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	15	20	5	74%	20	5
4190.3		POSTAGE	2	-	(2)	-	2	-	(2)	-	-	(2)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	11	15	4	74%	143	175	32	82%	175	32
4190.6		CONSULTANT & PROFESSIONAL FEES	13	-	(13)	-	81	-	(81)	-	-	(81)
4190.65		OFFICE RENT	19	21	2	93%	238	250	12	95%	250	12
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	-	(62)	-	232	-	(232)	-	-	(232)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	1	-	(1)	-	-	(1)
TOTAL ADMINISTRATIVE			108	55	(53)	198%	738	655	(83)	113%	655	(83)
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	24	-	(24)	-	-	(24)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	24	-	(24)	=	-	(24)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	119,897
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	119,897
	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	321
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	321
150	Total Current Assets	120,217
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	120,217

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	189
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	406
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	9,961
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	203
310	Total Current Liabilities	10,759
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	10,759
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	109,458
	Total Equity	109,458
600	Total Liabilities and Equity	120,217

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	26,535	28,550	(2,015)	93%	333,443	342,600	(9,157)	97%	342,600	9,157
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	4	-	4	-	-	(4)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>26,535</u>	<u>28,550</u>	<u>(2,015)</u>	<u>93%</u>	<u>333,447</u>	<u>342,600</u>	<u>(9,153)</u>	<u>97%</u>	<u>342,600</u>	<u>9,153</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,546	1,325	221	117%	16,265	15,900	365	102%	15,900	(365)
912	4171	AUDITING FEES	-	42	(42)	0%	488	500	(13)	98%	500	13
	4590	MANAGEMENT FEES	816	864	(48)	94%	10,140	10,368	(228)	98%	10,368	228
	4590	BOOKKEEPING FEE	511	540	(30)	95%	6,338	6,480	(143)	98%	6,480	143
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	414	260	154	159%	2,957	3,120	(163)	95%	3,120	163
916	4190	OTHER	390	92	299	426%	3,856	1,100	2,756	351%	1,100	(2,756)
		TOTAL ADMINISTRATIVE	<u>3,677</u>	<u>3,122</u>	<u>555</u>	<u>118%</u>	<u>40,043</u>	<u>37,468</u>	<u>2,575</u>	<u>107%</u>	<u>37,468</u>	<u>(2,575)</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	0	110%	58	60	(2)	96%	60	2
932	4320	ELECTRICITY	51	32	18	156%	410	389	21	105%	389	(21)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>56</u>	<u>37</u>	<u>19</u>	<u>150%</u>	<u>468</u>	<u>449</u>	<u>19</u>	<u>104%</u>	<u>449</u>	<u>(19)</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	102	100	2	102%	100	(2)
943	4430	CONTRACT COSTS	18	-	18	-	210	-	210	-	-	(210)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	41	42	(1)	98%	482	500	(18)	96%	500	18
		TOTAL ORDINARY MAINT & OPER	<u>59</u>	<u>50</u>	<u>9</u>	<u>118%</u>	<u>794</u>	<u>600</u>	<u>194</u>	<u>132%</u>	<u>600</u>	<u>(194)</u>

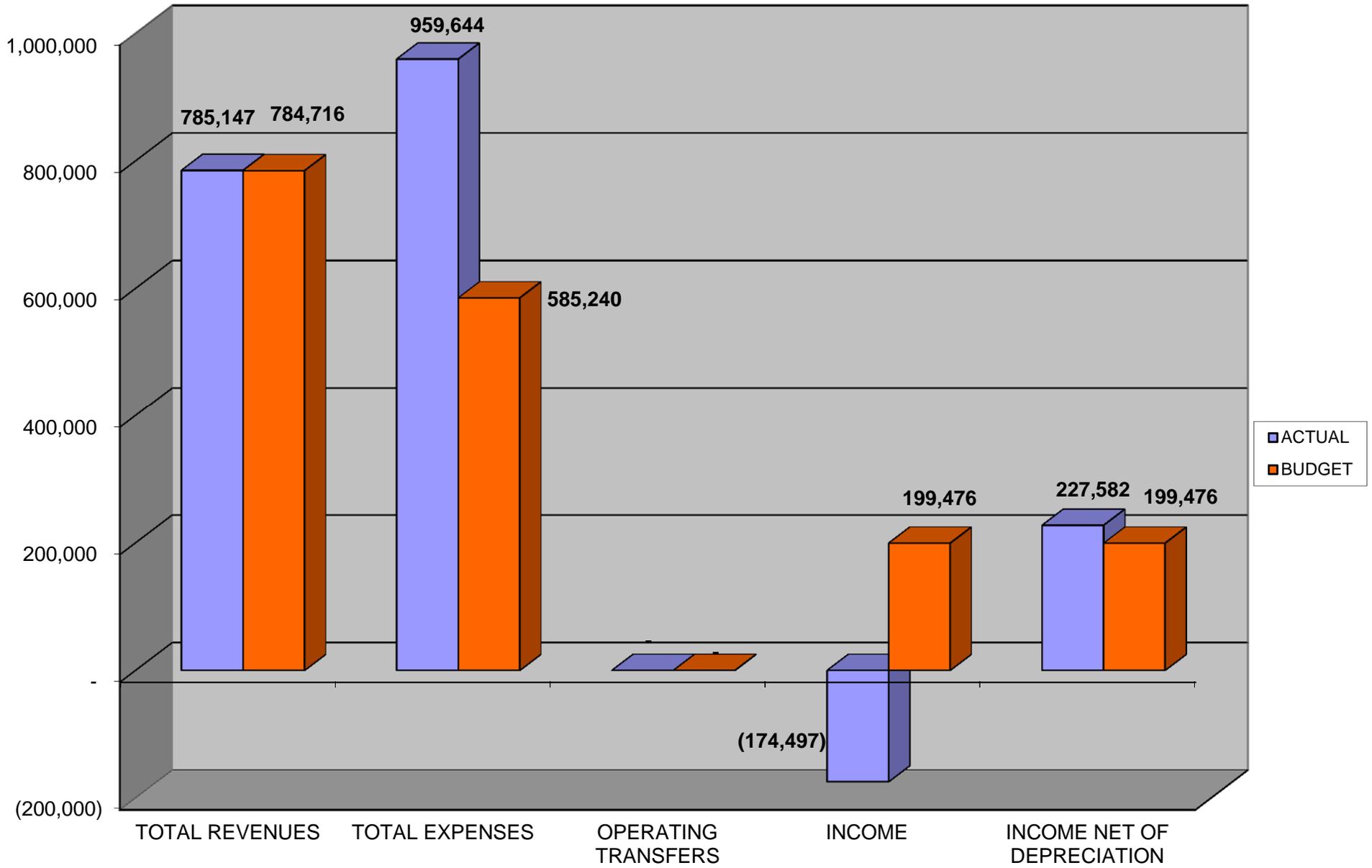
JACKSON HINDS GARDENS SRO

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	-	21	(21)	0%	193	250	(57)	77%	250	57
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>0%</u>	<u>193</u>	<u>250</u>	<u>(57)</u>	<u>77%</u>	<u>250</u>	<u>57</u>
969		TOTAL OPERATING EXPENSES	<u>3,792</u>	<u>3,231</u>	<u>562</u>	<u>117%</u>	<u>41,497</u>	<u>38,767</u>	<u>2,730</u>	<u>107%</u>	<u>38,767</u>	<u>(2,730)</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>22,743</u>	<u>25,319</u>	<u>(2,576)</u>	<u>90%</u>	<u>291,949</u>	<u>303,833</u>	<u>(11,884)</u>	<u>96%</u>	<u>303,833</u>	<u>11,884</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,213	23,750	(2,537)	89%	275,290	285,000	(9,710)	97%	285,000	9,710
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>21,213</u>	<u>23,750</u>	<u>(2,537)</u>	<u>89%</u>	<u>275,290</u>	<u>285,000</u>	<u>(9,710)</u>	<u>97%</u>	<u>285,000</u>	<u>9,710</u>
900		TOTAL EXPENSES	<u>25,005</u>	<u>26,981</u>	<u>(1,975)</u>	<u>93%</u>	<u>316,787</u>	<u>323,767</u>	<u>(6,980)</u>	<u>98%</u>	<u>323,767</u>	<u>6,980</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>1,530</u>	<u>1,569</u>	<u>(39)</u>	<u>97%</u>	<u>16,659</u>	<u>18,833</u>	<u>(2,174)</u>	<u>88%</u>	<u>18,833</u>	<u>2,174</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>1,530</u>	<u>1,569</u>	<u>(39)</u>	<u>97%</u>	<u>16,659</u>	<u>18,833</u>	<u>(2,174)</u>	<u>88%</u>	<u>18,833</u>	<u>2,174</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	21,213	23,750	(2,537)	89%	275,290	285,000	(9,710)	97%	285,000	9,710
3410.1		ADMINISTRATIVE FEES EARNED	5,322	4,800	522	111%	58,153	57,600	553	101%	57,600	(553)
TOTAL HUD PHA GRANTS			26,535	28,550	(2,015)	93%	333,443	342,600	(9,157)	97%	342,600	9,157
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	133	-	(133)	-	-	(133)
4140		STAFF TRAINING	-	1	1	0%	7	15	8	45%	15	8
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	15	15	3%	6	185	179	3%	185	179
4190.1		OFFICE SUPPLIES	-	-	-	-	56	-	(56)	-	-	(56)
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	135	150	15	90%	150	15
4190.3		POSTAGE	16	-	(16)	-	16	-	(16)	-	-	(16)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	92	63	(30)	148%	736	750	14	98%	750	14
4190.6		CONSULTANT & PROFESSIONAL FEES	48	-	(48)	-	397	-	(397)	-	-	(397)
4190.65		OFFICE RENT	177	-	(177)	-	2,143	-	(2,143)	-	-	(2,143)
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	57	-	(57)	-	221	-	(221)	-	-	(221)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	7	-	(7)	-	-	(7)
TOTAL ADMINISTRATIVE			390	92	(299)	426%	3,856	1,100	(2,756)	351%	1,100	(2,756)
CONTRACT COSTS												
4430		CONTRACT COSTS	18	-	(18)	-	210	-	(210)	-	-	(210)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			18	-	(18)	=	210	-	(210)	=	-	(210)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 314,261
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 22,007
114	Cash - Tenant Security Deposits 28,656
100	Total Cash <u>364,924</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 1,465
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>1,465</u>
150	Total Current Assets <u>366,389</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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 74,518
176	Investments in Joint Ventures -
180	Total Non-Current Assets <u>74,518</u>
190	Total Assets <u>15,310,712</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 15,698
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 28,656
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 350
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,530,437</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,447,427
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,447,427</u>
300	Total Liabilities <u>7,977,864</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,422,379
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 (4,089,531)
513	Total Equity <u>7,332,847</u>
600	Total Liabilities and Equity <u>15,310,712</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	61,926	63,713	(1,787)	97%	764,478	764,556	(78)	100%	764,556	78
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		61,926	63,713	(1,787)	97%	764,478	764,556	(78)	100%	764,556	78
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	65	-	65	-	654	-	654	-	-	(654)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	2,793	1,680	1,113	166%	20,014	20,160	(146)	99%	20,160	146
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		64,784	65,393	(609)	99%	785,147	784,716	431	100%	784,716	(431)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,160	5,435	(275)	95%	67,257	65,220	2,037	103%	65,220	(2,037)
912	4171	AUDITING FEES	-	-	-	-	874	-	874	-	-	(874)
	4590	MANAGEMENT FEES	3,273	3,270	3	100%	39,412	39,240	172	100%	39,240	(172)
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,666	1,663	3	100%	19,619	19,954	(336)	98%	19,954	336
916	4190	OTHER	2,371	2,564	(193)	92%	34,018	30,768	3,250	111%	30,768	(3,250)
	TOTAL ADMINISTRATIVE		12,470	12,932	(462)	96%	161,180	155,182	5,998	104%	155,182	(5,998)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,067	3,565	(1,498)	58%	30,270	42,780	(12,510)	71%	42,780	12,510
932	4320	ELECTRICITY	1,459	2,495	(1,036)	58%	16,884	29,940	(13,056)	56%	29,940	13,056
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	310	80	230	387%	330	960	(630)	34%	960	630
	TOTAL UTILITIES		3,835	6,140	(2,305)	62%	47,484	73,680	(26,196)	64%	73,680	26,196
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,074	3,430	(356)	90%	38,631	41,160	(2,529)	94%	41,160	2,529
942	4420	MATERIALS	460	915	(455)	50%	17,748	10,980	6,768	162%	10,980	(6,768)
943	4430	CONTRACT COSTS	3,480	3,431	49	101%	58,551	41,172	17,379	142%	41,172	(17,379)
945	4433	EBC - OM&O	4,584	1,063	3,520	431%	11,035	12,758	(1,723)	86%	12,758	1,723
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		11,597	8,839	2,758	131%	125,965	106,070	19,895	119%	106,070	(19,895)

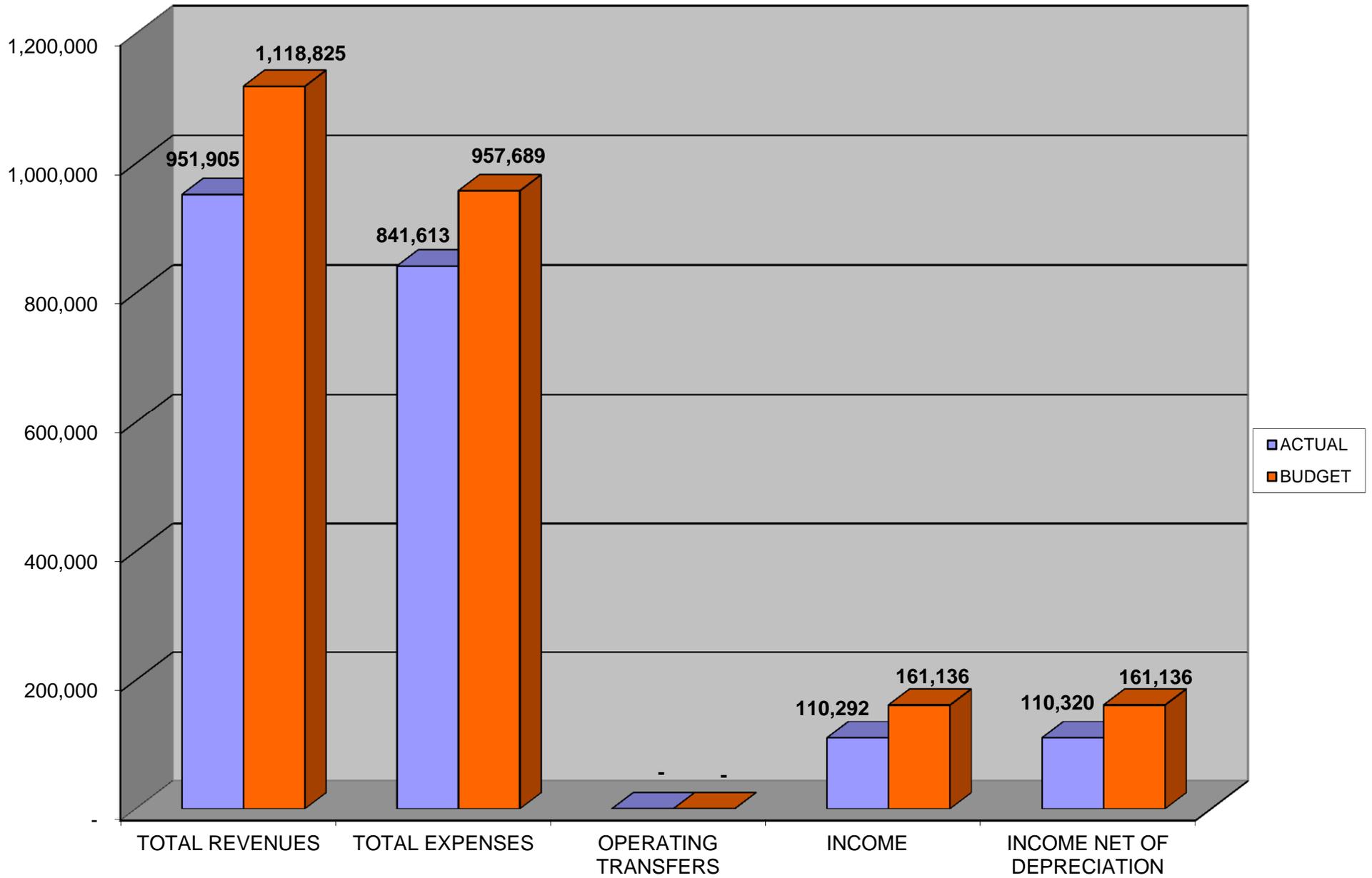
CYPRESSWOOD ESTATES

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	4,789	6,328	(1,539)	76%	64,254	75,936	(11,682)	85%	75,936	11,682
962	4590	OTHER GENERAL EXPENSES	1,292	-	1,292	-	4,640	-	4,640	-	-	(4,640)
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,821	14,531	(2,710)	81%	154,042	174,372	(20,330)	88%	174,372	20,330
TOTAL GENERAL EXPENSES			17,903	20,859	(2,956)	86%	222,937	250,308	(27,371)	89%	250,308	27,371
969	TOTAL OPERATING EXPENSES		45,805	48,770	(2,965)	94%	557,565	585,240	(27,675)	95%	585,240	27,675
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		18,979	16,623	2,356	114%	227,582	199,476	28,106	114%	199,476	(28,106)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	402,078	-	402,078	-	-	(402,078)
TOTAL OTHER EXPENSES			-	-	-	-	402,078	-	402,078	-	-	(402,078)
900	TOTAL EXPENSES		45,805	48,770	(2,965)	94%	959,644	585,240	374,404	164%	585,240	(374,404)
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		18,979	16,623	2,356	114%	(174,497)	199,476	(373,973)	-87%	199,476	373,973
DEPRECIATION ADD-BACK			-	-	-	-	402,078	-	402,078	-	-	(402,078)
NET INCOME			18,979	16,623	2,356	114%	227,582	199,476	28,106	114%	199,476	(28,106)
LESS: LOAN PRINCIPAL PAYMENTS			5,397	4,258	1,139	127%	52,573	51,096	1,477	103%	51,096	(1,477)
NET CASH FLOW			13,582	12,365	1,217	110%	175,008	148,380	26,628	118%	148,380	(26,628)

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	45	-	(45)	-	-	(45)
	4140	STAFF TRAINING	1	50	49	1%	246	600	354	41%	600	354
	4150	TRAVEL	26	-	(26)	-	450	-	(450)	-	-	(450)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,211	1,021	(190)	119%	14,325	12,252	(2,073)	117%	12,252	(2,073)
	4190.1	OFFICE SUPPLIES	243	85	(158)	286%	1,338	1,020	(318)	131%	1,020	(318)
	4190.2	TELEPHONE/COMMUNICATIONS	643	763	120	84%	8,234	9,156	922	90%	9,156	922
	4190.3	POSTAGE	95	110	15	86%	1,186	1,320	134	90%	1,320	134
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	153	535	382	29%	8,070	6,420	(1,650)	126%	6,420	(1,650)
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	124	-	(124)	-	-	(124)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,371</u>	<u>2,564</u>	<u>193</u>	<u>92%</u>	<u>34,018</u>	<u>30,768</u>	<u>(3,250)</u>	<u>111%</u>	<u>30,768</u>	<u>(3,250)</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,416	3,146	(270)	109%	54,791	37,752	(17,039)	145%	37,752	(17,039)
	4430.4	REFUSE COLLECTION	63	285	222	22%	3,760	3,420	(340)	110%	3,420	(340)
TOTAL CONTRACT COSTS			<u>3,480</u>	<u>3,431</u>	<u>(49)</u>	<u>101%</u>	<u>58,551</u>	<u>41,172</u>	<u>(17,379)</u>	<u>142%</u>	<u>41,172</u>	<u>(17,379)</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	151,535
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	151,535
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,060
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	4,060
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	10,918
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,397
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	34,315
150	Total Current Assets	189,910
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	190,906

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	28,312
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	21,825
322	Accrued Compensated Absences - Current Portion	30,477
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	80,614
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	80,614
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	996
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	109,296
513	Total Equity	110,292
600	Total Liabilities and Equity	190,906

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	82,817	93,235	(10,418)	89%	951,905	1,118,825	(166,920)	85%	1,118,825	166,920
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>82,817</u>	<u>93,235</u>	<u>(10,418)</u>	<u>89%</u>	<u>951,905</u>	<u>1,118,825</u>	<u>(166,920)</u>	<u>85%</u>	<u>1,118,825</u>	<u>166,920</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	41,035	38,021	3,014	108%	408,471	456,253	(47,782)	90%	456,253	47,782
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	30,477	-	30,477	-	30,477	-	30,477	-	-	(30,477)
915	4182	EBC - ADMIN	1,727	11,004	(9,277)	16%	105,838	132,046	(26,208)	80%	132,046	26,208
916	4190	OTHER	24,626	19,438	5,188	127%	237,439	233,250	4,189	102%	233,250	(4,189)
	TOTAL ADMINISTRATIVE		<u>97,865</u>	<u>68,462</u>	<u>29,402</u>	<u>143%</u>	<u>782,225</u>	<u>821,549</u>	<u>(39,324)</u>	<u>95%</u>	<u>821,549</u>	<u>39,324</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	176	1,000	(824)	18%	2,107	12,000	(9,893)	18%	12,000	9,893
932	4320	ELECTRICITY	1,866	3,500	(1,634)	53%	15,017	42,000	(26,983)	36%	42,000	26,983
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	5,940	(5,940)	0%	5,940	5,940
	TOTAL UTILITIES		<u>2,042</u>	<u>4,995</u>	<u>(2,954)</u>	<u>41%</u>	<u>17,124</u>	<u>59,940</u>	<u>(42,816)</u>	<u>29%</u>	<u>59,940</u>	<u>42,816</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	162	417	(255)	39%	1,374	5,000	(3,626)	27%	5,000	3,626
943	4430	CONTRACT COSTS	984	1,500	(516)	66%	16,130	18,000	(1,870)	90%	18,000	1,870
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,490	1,767	(277)	84%	17,670	21,200	(3,530)	83%	21,200	3,530
	TOTAL ORDINARY MAINT & OPER		<u>2,636</u>	<u>3,683</u>	<u>(1,047)</u>	<u>72%</u>	<u>35,174</u>	<u>44,200</u>	<u>(9,026)</u>	<u>80%</u>	<u>44,200</u>	<u>9,026</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	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE	
											REMAINING	
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	583	(583)	0%	7,063	7,000	63	101%	7,000	(63)
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	(0)	25,000	(25,000)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	<u>2,667</u>	<u>(2,667)</u>	<u>0%</u>	<u>7,063</u>	<u>32,000</u>	<u>(24,937)</u>	<u>22%</u>	<u>32,000</u>	<u>24,937</u>
969		TOTAL OPERATING EXPENSES	<u>102,543</u>	<u>79,807</u>	<u>22,735</u>	<u>128%</u>	<u>841,585</u>	<u>957,689</u>	<u>(116,104)</u>	<u>88%</u>	<u>957,689</u>	<u>116,104</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(19,725)</u>	<u>13,428</u>	<u>(33,153)</u>	<u>-147%</u>	<u>110,320</u>	<u>161,136</u>	<u>(50,816)</u>	<u>68%</u>	<u>161,136</u>	<u>50,816</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	28	-	28	-	28	-	28	-	-	(28)
		TOTAL OTHER EXPENSES	<u>28</u>	<u>-</u>	<u>28</u>	<u>=</u>	<u>28</u>	<u>-</u>	<u>28</u>	<u>=</u>	<u>-</u>	<u>(28)</u>
900		TOTAL EXPENSES	<u>102,571</u>	<u>79,807</u>	<u>22,764</u>	<u>129%</u>	<u>841,613</u>	<u>957,689</u>	<u>(116,076)</u>	<u>88%</u>	<u>957,689</u>	<u>116,076</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>(19,754)</u>	<u>13,428</u>	<u>(33,182)</u>	<u>-147%</u>	<u>110,292</u>	<u>161,136</u>	<u>(50,844)</u>	<u>68%</u>	<u>161,136</u>	<u>50,844</u>
		DEPRECIATION ADD-BACK	<u>28</u>	<u>-</u>	<u>28</u>	<u>=</u>	<u>28</u>	<u>-</u>	<u>28</u>	<u>=</u>	<u>-</u>	<u>(28)</u>
		NET INCOME	<u>(19,725)</u>	<u>13,428</u>	<u>(33,153)</u>	<u>-147%</u>	<u>110,320</u>	<u>161,136</u>	<u>(50,816)</u>	<u>68%</u>	<u>161,136</u>	<u>50,816</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	681	625	(56)	109%	5,594	7,500	1,906	75%	7,500	1,906
4150		TRAVEL	-	250	250	0%	-	3,000	3,000	0%	3,000	3,000
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	138	792	654	17%	1,381	9,500	8,119	15%	9,500	8,119
4190.1		OFFICE SUPPLIES	325	667	342	49%	5,638	8,000	2,362	70%	8,000	2,362
4190.2		TELEPHONE/COMMUNICATIONS	156	500	344	31%	5,999	6,000	1	100%	6,000	1
4190.3		POSTAGE	1,025	250	(775)	410%	3,596	3,000	(596)	120%	3,000	(596)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,264	2,167	(1,098)	151%	30,509	26,000	(4,509)	117%	26,000	(4,509)
4190.6		CONSULTANT & PROFESSIONAL FEES	11,929	7,083	(4,846)	168%	91,146	85,000	(6,146)	107%	85,000	(6,146)
4190.65		OFFICE RENT	6,553	7,104	552	92%	78,628	85,250	6,622	92%	85,250	6,622
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	5,296	-	(5,296)	-	-	(5,296)
4190.9		BANK FEES	76	-	(76)	-	391	-	(391)	-	-	(391)
4190.11		PRINTING & REPRODUCTION	479	-	(479)	-	9,260	-	(9,260)	-	-	(9,260)
TOTAL ADMINISTRATIVE			<u>24,626</u>	<u>19,438</u>	<u>(5,188)</u>	<u>127%</u>	<u>237,439</u>	<u>233,250</u>	<u>(4,189)</u>	<u>102%</u>	<u>233,250</u>	<u>(4,189)</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	984	1,500	516	66%	16,130	18,000	1,870	90%	18,000	1,870
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>984</u>	<u>1,500</u>	<u>516</u>	<u>66%</u>	<u>16,130</u>	<u>18,000</u>	<u>1,870</u>	<u>90%</u>	<u>18,000</u>	<u>1,870</u>

DISASTER HOUSING ASSISTANCE PROGRAM - 300

ASSETS

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

LIABILITIES AND EQUITY

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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

DISASTER HOUSING ASSISTANCE PROGRAM - 300

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

TEXAS DHAP 400

ASSETS

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

LIABILITIES AND EQUITY

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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

TEXAS DHAP 400

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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

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	-	-	-	-	78	-	78	-	-	(78)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	502,337	-	502,337	-	-	(502,337)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	502,415	-	502,415	-	-	(502,415)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	6	-	6	-	-	(6)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	6	-	6	-	-	(6)
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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	6	-	6	-	-	(6)
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	502,409	-	502,409	-	-	(502,409)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	6	-	6	-	-	(6)
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	773,771	-	773,771	-	-	(773,771)
1002	9111	OPERATING TRANSFERS OUT	-	(17,461)	17,461	0%	(898,914)	(209,531)	(689,383)	429%	(209,531)	689,383
1010		TTL OTHER FINANCING SOURCES (USES)	-	(17,461)	17,461	0%	(125,143)	(209,531)	84,388	60%	(209,531)	(84,388)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	(17,461)	17,461	0%	377,266	(209,531)	586,797	-180%	(209,531)	(586,797)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	(17,461)	17,461	0%	377,266	(209,531)	586,797	-180%	(209,531)	(586,797)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	(17,461)	17,461	0%	377,266	(209,531)	586,797	-180%	(209,531)	(586,797)

DHAP IKE - HARRIS COUNTY - 540 - 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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

DHAP IKE - TEXAS 550

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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

DHAP IKE - TEXAS 550

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	69,529	-	69,529	-	-	(69,529)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	69,529	-	69,529	-	-	(69,529)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(69,529)	-	(69,529)	-	-	69,529
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<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>

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	18,062	-	18,062	-	47,230	-	47,230	-	-	(47,230)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	18,063	-	18,063	-	47,230	-	47,230	-	-	(47,230)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	18,063	-	18,063	-	47,230	-	47,230	-	(47,230)
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(18,062)	-	(18,062)	-	(47,231)	-	(47,231)	-	47,231
1010		TTL OTHER FINANCING SOURCES (USES)	(18,063)	-	(18,062)	-	(47,231)	-	(47,231)	-	47,231
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	(0)	-	1	-	(0)	-	(0)	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	(0)	-	1	-	(0)	-	(0)	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(0)	-	1	-	(0)	-	(0)	-	0

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

HCHA CORNERSTONE, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	36,000	-	36,000	-	-	(36,000)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	36,000	-	36,000	-	-	(36,000)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

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	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	36,000	-	36,000	-	-	(36,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(36,000)	-	(36,000)	-	-	36,000
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
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	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			-	-	-	-	-	-	-	-	-	-

DISASTER VOUCHER PROGRAM - 010

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	18,000	-	18,000	-	-	(18,000)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(18,000)	-	(18,000)	-	-	18,000
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(18,000)	-	(18,000)	-	-	18,000
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC ACCOUNT DETAIL

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

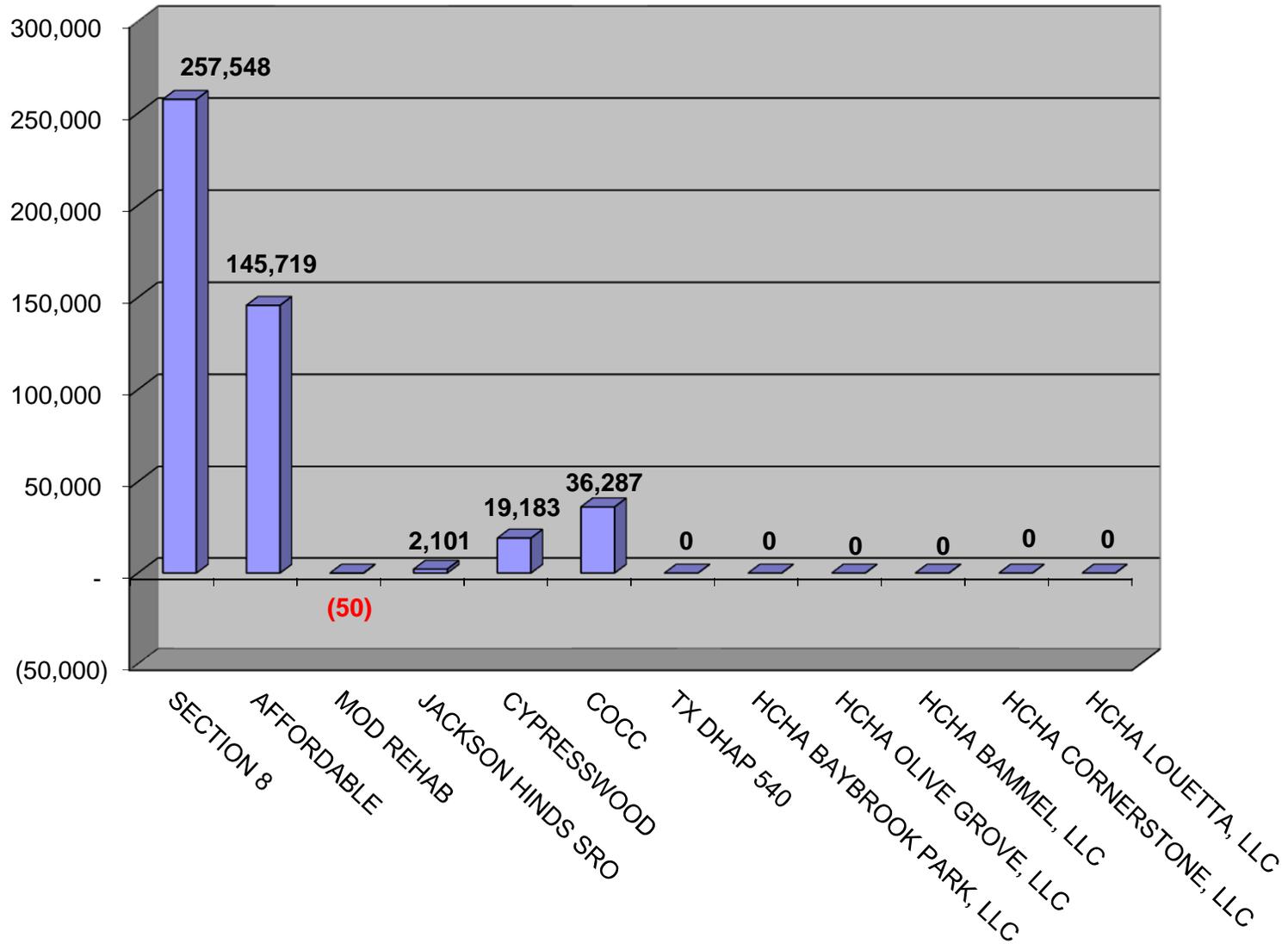
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

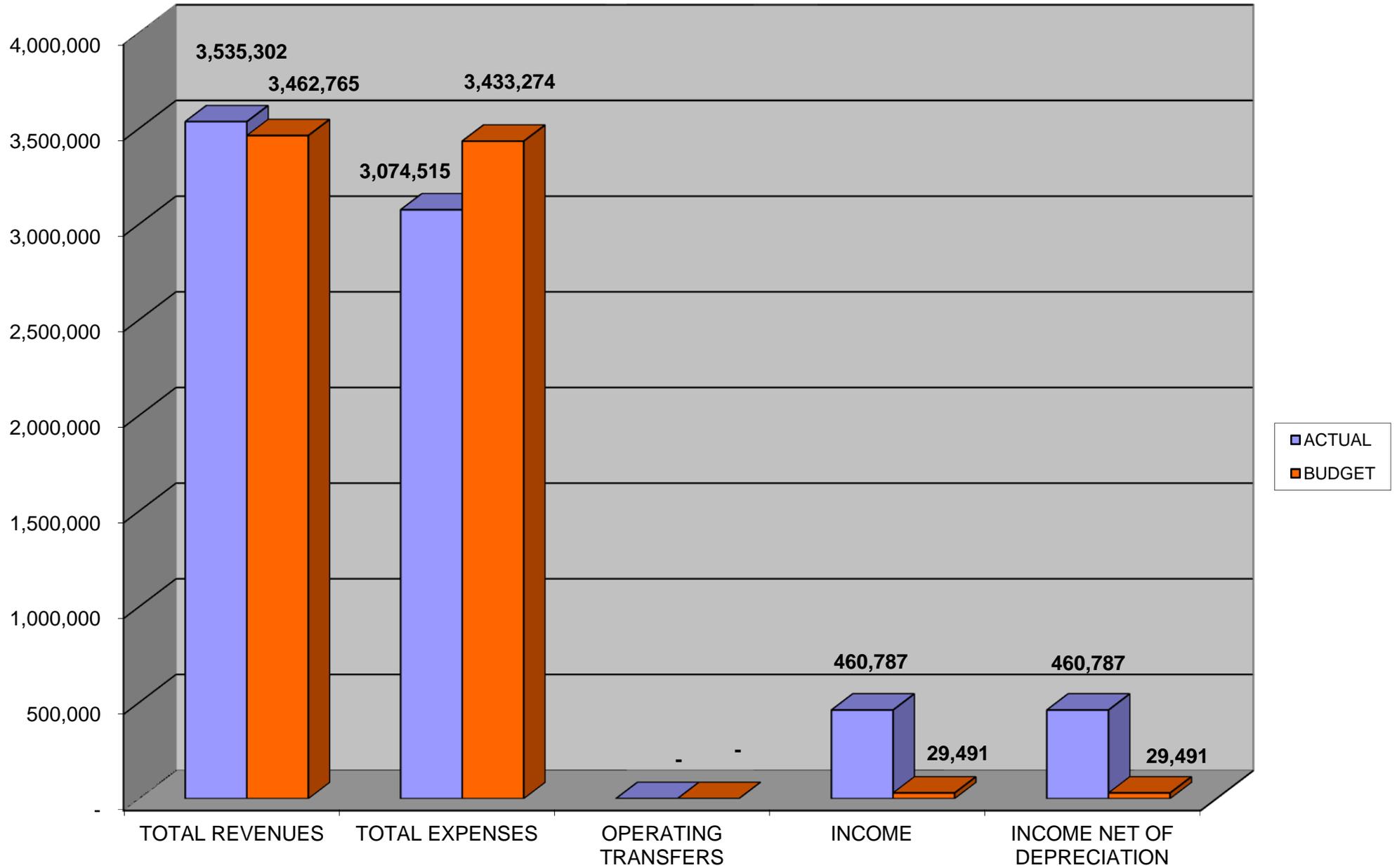
APRIL 30, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,665,780
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	409,248
114	Cash - Tenant Security Deposits	28,773
100	Total Cash	3,103,801
Receivables		
121	Accounts Receivable - PHA Projects	24,068
122	Accounts Receivable - HUD Other Projects	104,112
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	36,632
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	57,710
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	222,522
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,904
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,213
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,570,155
150	Total Current Assets	17,896,478
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	494,874
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,552,395)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,069,145
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	46,514,687

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	87,135
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,210
322	Accrued Compensated Absences - Current Portion	105,755
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,945,025
332	Accounts Payable - PHA Projects	19,122
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	28,773
342	Deferred Revenue	1,688,488
343	Current Portion of Long-term Debt - Capital Projects	61,345
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	590
346	Accrued Liabilities - Other	563
347	Interprogram Due To	6,872,213
310	Total Current Liabilities	11,818,219
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	26,000
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,406,666
300	Total Liabilities	15,224,886
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,627,133
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,739,143
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,923,525
513	Total Equity	31,289,801
600	Total Liabilities and Equity	46,514,687

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	62,132	63,531	(1,399)	98%	62,132	63,531	(1,399)	98%	762,372	700,240
704	3422	TENANT REVENUE - OTHER	1,823	1,105	718	165%	1,823	1,105	718	165%	13,260	11,437
705	TOTAL TENANT REVENUE		63,955	64,636	(681)	99%	63,955	64,636	(681)	99%	775,632	711,677
706	3401	HUD PHA GRANTS	3,052,980	2,922,154	130,826	104%	3,052,980	2,922,154	130,826	104%	35,065,851	32,012,871
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	157	50	107	313%	157	50	107	313%	600	443
714	3450	FRAUD RECOVERY	15,491	2,083	13,408	744%	15,491	2,083	13,408	744%	25,000	9,509
715	3480	MANAGEMENT FEES	50,172	50,611	(439)	99%	50,172	50,611	(439)	99%	607,329	557,157
715	3480	BOOKKEEPING FEE	31,358	31,632	(275)	99%	31,358	31,632	(275)	99%	379,585	348,228
715	3480	OTHER REVENUE	321,190	391,599	(70,409)	82%	321,190	391,599	(70,409)	82%	4,699,187	4,377,997
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,535,302	3,462,765	72,536	102%	3,535,302	3,462,765	72,536	102%	41,553,184	38,017,882
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	104,159	163,904	(59,745)	64%	104,159	163,904	(59,745)	64%	1,966,845	1,862,686
912	4171	AUDITING FEES	-	4,926	(4,926)	0%	-	4,926	(4,926)	0%	59,116	59,116
	4590	MANAGEMENT FEES	53,407	53,843	(436)	99%	53,407	53,843	(436)	99%	646,113	592,706
	4590	BOOKKEEPING FEE	31,358	31,632	(275)	99%	31,358	31,632	(275)	99%	379,585	348,228
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	32,307	63,240	(30,933)	51%	32,307	63,240	(30,933)	51%	758,880	726,573
916	4190	OTHER	53,153	67,064	(13,912)	79%	53,153	67,064	(13,912)	79%	804,771	751,618
	TOTAL ADMINISTRATIVE		274,383	384,609	(110,226)	71%	274,383	384,609	(110,226)	71%	4,615,310	4,340,927
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,598	3,696	(1,098)	70%	2,598	3,696	(1,098)	70%	44,349	41,751
932	4320	ELECTRICITY	2,228	7,095	(4,867)	31%	2,228	7,095	(4,867)	31%	85,143	82,915
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	495	(495)	0%	5,940	5,940
	TOTAL UTILITIES		4,826	11,286	(6,460)	43%	4,826	11,286	(6,460)	43%	135,432	130,606
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,302	3,495	(193)	94%	3,302	3,495	(193)	94%	41,940	38,638
942	4420	MATERIALS	1,436	6,557	(5,121)	22%	1,436	6,557	(5,121)	22%	78,680	77,244
943	4430	CONTRACT COSTS	5,860	11,037	(5,176)	53%	5,860	11,037	(5,176)	53%	132,440	126,580
945	4433	EBC - OM&O	1,123	850	274	132%	1,123	850	274	132%	10,197	9,074
952	4480	PROTECTIVE SERVICES	3,650	3,467	183	105%	3,650	3,467	183	105%	41,600	37,950
	TOTAL ORDINARY MAINT & OPER		15,372	25,405	(10,033)	61%	15,372	25,405	(10,033)	61%	304,857	289,485

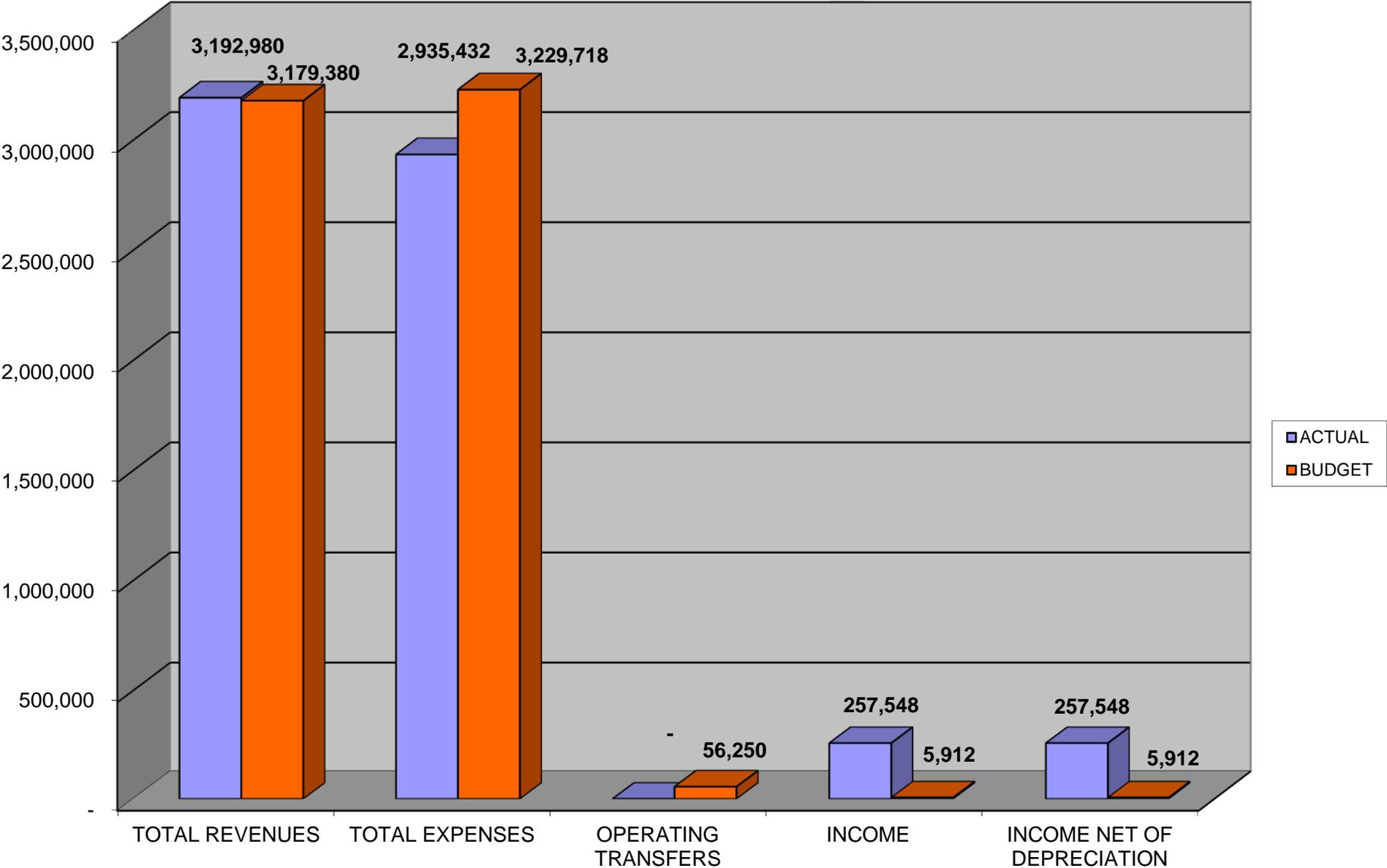
CONSOLIDATED

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	6,924	7,946	(1,022)	87%	6,924	7,946	(1,022)	87%	95,354	88,430
962	4590	OTHER GENERAL EXPENSES	332	5,125	(4,794)	6%	332	5,125	(4,794)	6%	61,504	61,172
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,721	-	4,721	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	11,803	13,435	(1,632)	88%	11,803	13,435	(1,632)	88%	161,220	149,417
TOTAL GENERAL EXPENSES			23,780	26,507	(2,727)	90%	23,780	26,507	(2,727)	90%	318,078	294,298
969	TOTAL OPERATING EXPENSES		318,361	447,806	(129,446)	71%	318,361	447,806	(129,446)	71%	5,373,677	5,055,316
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			3,216,941	3,014,959	201,982	107%	3,216,941	3,014,959	201,982	107%	36,179,507	32,962,566
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,612,382	2,709,923	(97,541)	96%	2,612,382	2,709,923	(97,541)	96%	32,519,079	29,906,697
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	143,772	275,545	(131,773)	52%	143,772	275,545	(131,773)	52%	3,306,534	3,162,762
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,756,154	2,985,468	(229,314)	92%	2,756,154	2,985,468	(229,314)	92%	35,825,613	33,069,459
900	TOTAL EXPENSES		3,074,515	3,433,274	(358,760)	90%	3,074,515	3,433,274	(358,760)	90%	41,199,290	38,124,775
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	162,270	56,250	106,020	288%	162,270	56,250	106,020	288%	675,000	512,730
1002	9111	OPERATING TRANSFERS OUT	(162,270)	(56,250)	(106,020)	288%	(162,270)	(56,250)	(106,020)	288%	(675,000)	(512,730)
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			460,787	29,491	431,296	1562%	460,787	29,491	431,296	1562%	353,894	(106,893)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			460,787	29,491	431,296	1562%	460,787	29,491	431,296	1562%	353,894	(106,893)
LESS: LOAN PRINCIPAL PAYMENTS			5,415	3,783	1,632	143%	5,415	3,783	1,632	143%	45,396	39,981
NET CASH FLOW			455,372	25,708	429,664	1771%	455,372	25,708	429,664	1771%	308,498	(146,874)

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	2,867,128	2,709,923	157,205	106%	2,867,128	2,709,923	157,205	106%	32,519,079	29,651,951
3410.1		ADMINISTRATIVE FEES EARNED	185,852	212,231	(26,379)	88%	185,852	212,231	(26,379)	88%	2,546,772	2,360,920
TOTAL HUD PHA GRANTS			<u>3,052,980</u>	<u>2,922,154</u>	<u>130,826</u>	<u>104%</u>	<u>3,052,980</u>	<u>2,922,154</u>	<u>130,826</u>	<u>104%</u>	<u>35,065,851</u>	<u>32,012,871</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	-	2,667	(2,667)	0%	32,000	32,000
4140		STAFF TRAINING	240	1,274	(1,034)	19%	240	1,274	(1,034)	19%	15,285	15,045
4150		TRAVEL	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000
4170		ACCOUNTING	-	7,083	(7,083)	0%	-	7,083	(7,083)	0%	85,000	85,000
4190		SUNDRY	3,798	4,267	(469)	89%	3,798	4,267	(469)	89%	51,205	47,407
4190.1		OFFICE SUPPLIES	5,119	6,650	(1,531)	77%	5,119	6,650	(1,531)	77%	79,800	74,681
4190.2		TELEPHONE/COMMUNICATIONS	641	2,899	(2,258)	22%	641	2,899	(2,258)	22%	34,788	34,147
4190.3		POSTAGE	8,148	3,563	4,584	229%	8,148	3,563	4,584	229%	42,760	34,612
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	7,176	10,310	(3,135)	70%	7,176	10,310	(3,135)	70%	123,725	116,549
4190.6		CONSULTANT & PROFESSIONAL FEES	5,588	6,052	(463)	92%	5,588	6,052	(463)	92%	72,618	67,030
4190.65		OFFICE RENT	18,476	18,185	291	102%	18,476	18,185	291	102%	218,220	199,744
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	(145)	0%	-	145	(145)	0%	1,740	1,740
4190.9		BANK FEES	1,202	919	283	131%	1,202	919	283	131%	11,030	9,828
4190.11		PRINTING & REPRODUCTION	2,765	2,800	(35)	99%	2,765	2,800	(35)	99%	33,600	30,835
TOTAL ADMINISTRATIVE			<u>53,153</u>	<u>67,064</u>	<u>(13,912)</u>	<u>79%</u>	<u>53,153</u>	<u>67,064</u>	<u>(13,912)</u>	<u>79%</u>	<u>804,771</u>	<u>751,618</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	5,513	10,712	(5,199)	51%	5,513	10,712	(5,199)	51%	128,540	123,027
4430.4		REFUSE COLLECTION	348	325	23	107%	348	325	23	107%	3,900	3,552
TOTAL CONTRACT COSTS			<u>5,860</u>	<u>11,037</u>	<u>(5,176)</u>	<u>53%</u>	<u>5,860</u>	<u>11,037</u>	<u>(5,176)</u>	<u>53%</u>	<u>132,440</u>	<u>126,580</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	385,407
114	Cash - Tenant Security Deposits	-
100	Total Cash	385,407
	Receivables	
121	Accounts Receivable - PHA Projects	24,068
122	Accounts Receivable - HUD Other Projects	104,112
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	57,710
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	185,890
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	14,674
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	14,674
150	Total Current Assets	585,971
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	420,332
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,340,439)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	686,323

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	30,728
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	75,278
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	19,122
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	2,386,205
310	Total Current Liabilities	2,511,334
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,511,334
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,739,143
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,664,506)
513	Total Equity	(1,825,011)
600	Total Liabilities and Equity	686,323

SECTION 8 HOUSING CHOICE VOUCHERS

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	3,020,569	2,889,297	131,272	105%	3,020,569	2,889,297	131,272	105%	34,671,569	31,651,000
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	15,491	2,083	13,408	744%	15,491	2,083	13,408	744%	25,000	9,509
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	156,920	287,999	(131,079)	54%	156,920	287,999	(131,079)	54%	3,455,987	3,299,067
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,192,980	3,179,380	13,600	100%	3,192,980	3,179,380	13,600	100%	38,152,556	34,959,576
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	63,818	97,545	(33,726)	65%	63,818	97,545	(33,726)	65%	1,170,537	1,106,719
912	4171	AUDITING FEES	-	4,813	(4,813)	0%	-	4,813	(4,813)	0%	57,750	57,750
	4590	MANAGEMENT FEES	49,260	49,651	(391)	99%	49,260	49,651	(391)	99%	595,809	546,549
	4590	BOOKKEEPING FEE	30,788	31,032	(244)	99%	30,788	31,032	(244)	99%	372,380	341,593
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	21,756	41,459	(19,703)	52%	21,756	41,459	(19,703)	52%	497,506	475,750
916	4190	OTHER	30,865	33,691	(2,827)	92%	30,865	33,691	(2,827)	92%	404,296	373,431
	TOTAL ADMINISTRATIVE		196,487	258,190	(61,703)	76%	196,487	258,190	(61,703)	76%	3,098,278	2,901,791
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	300	303	(3)	99%	3,641	3,341
932	4320	ELECTRICITY	-	2,006	(2,006)	0%	-	2,006	(2,006)	0%	24,073	24,073
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		300	2,310	(2,009)	13%	300	2,310	(2,009)	13%	27,714	27,414
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	578	1,792	(1,214)	32%	578	1,792	(1,214)	32%	21,500	20,922
943	4430	CONTRACT COSTS	1,091	1,583	(492)	69%	1,091	1,583	(492)	69%	19,000	17,909
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,215	2,406	(191)	92%	2,215	2,406	(191)	92%	28,872	26,657
	TOTAL ORDINARY MAINT & OPER		3,884	5,781	(1,897)	67%	3,884	5,781	(1,897)	67%	69,372	65,488

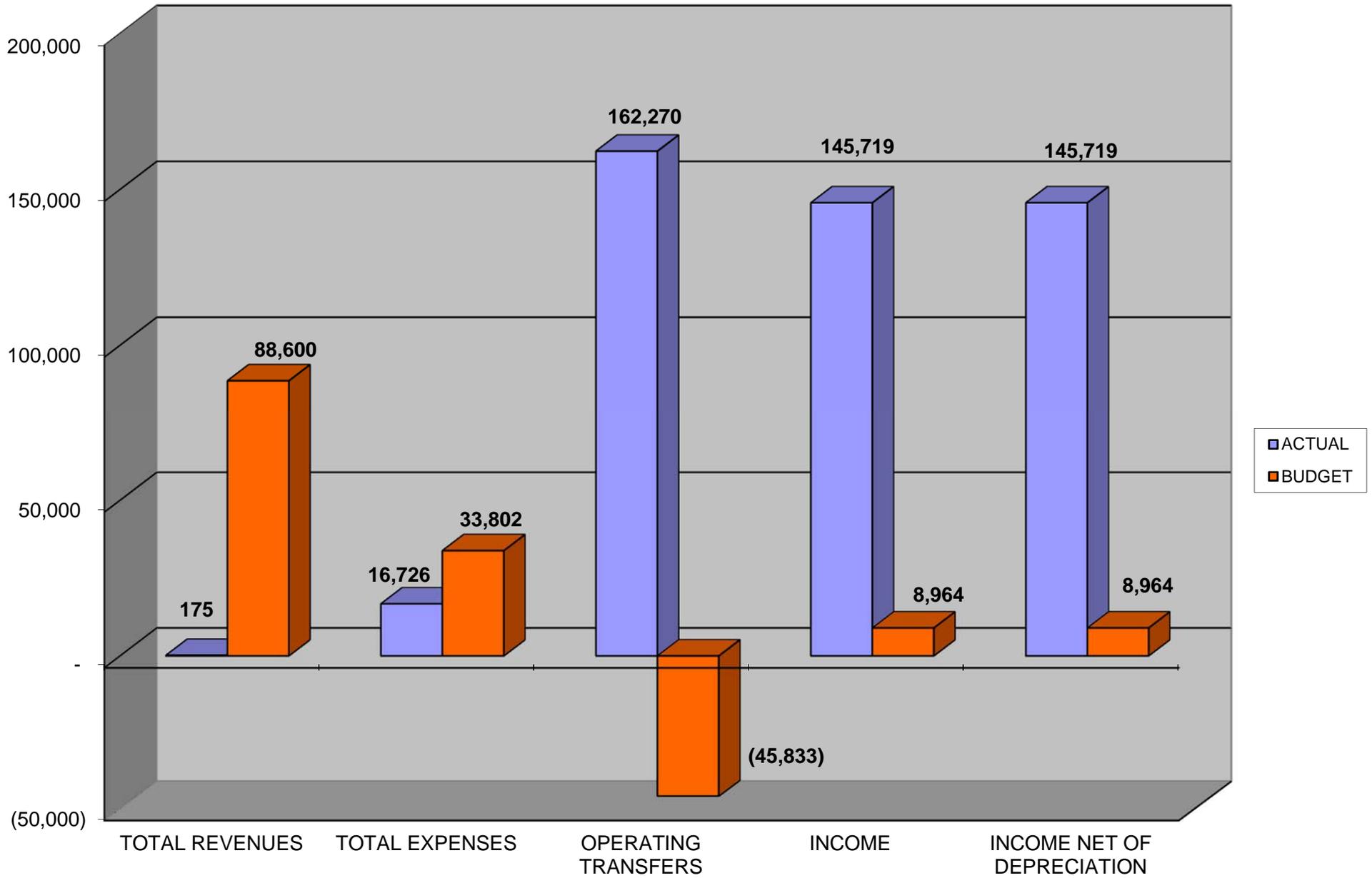
SECTION 8 HOUSING CHOICE VOUCHERS

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		REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	926	2,548	(1,622)	36%	926	2,548	(1,622)	36%	30,576	29,650
962	4590	OTHER GENERAL EXPENSES	-	2,750	(2,750)	0%	-	2,750	(2,750)	0%	33,000	33,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,721	-	4,721	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>5,647</u>	<u>5,298</u>	<u>349</u>	<u>107%</u>	<u>5,647</u>	<u>5,298</u>	<u>349</u>	<u>107%</u>	<u>63,576</u>	<u>57,929</u>
969	TOTAL OPERATING EXPENSES		<u>206,318</u>	<u>271,578</u>	<u>(65,260)</u>	<u>76%</u>	<u>206,318</u>	<u>271,578</u>	<u>(65,260)</u>	<u>76%</u>	<u>3,258,940</u>	<u>3,052,622</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,986,662</u>	<u>2,907,801</u>	<u>78,860</u>	<u>103%</u>	<u>2,986,662</u>	<u>2,907,801</u>	<u>78,860</u>	<u>103%</u>	<u>34,893,616</u>	<u>31,906,954</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,585,342	2,682,595	(97,253)	96%	2,585,342	2,682,595	(97,253)	96%	32,191,143	29,605,801
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	143,772	275,545	(131,773)	52%	143,772	275,545	(131,773)	52%	3,306,534	3,162,762
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,729,114</u>	<u>2,958,140</u>	<u>(229,026)</u>	<u>92%</u>	<u>2,729,114</u>	<u>2,958,140</u>	<u>(229,026)</u>	<u>92%</u>	<u>35,497,677</u>	<u>32,768,563</u>
900	TOTAL EXPENSES		<u>2,935,432</u>	<u>3,229,718</u>	<u>(294,286)</u>	<u>91%</u>	<u>2,935,432</u>	<u>3,229,718</u>	<u>(294,286)</u>	<u>91%</u>	<u>38,756,617</u>	<u>35,821,185</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	56,250	(56,250)	0%	-	56,250	(56,250)	0%	675,000	675,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>56,250</u>	<u>(56,250)</u>	<u>0%</u>	<u>-</u>	<u>56,250</u>	<u>(56,250)</u>	<u>0%</u>	<u>675,000</u>	<u>675,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>257,548</u>	<u>5,912</u>	<u>251,636</u>	<u>4357%</u>	<u>257,548</u>	<u>5,912</u>	<u>251,636</u>	<u>4357%</u>	<u>70,939</u>	<u>(186,609)</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>257,548</u>	<u>5,912</u>	<u>251,636</u>	<u>4357%</u>	<u>257,548</u>	<u>5,912</u>	<u>251,636</u>	<u>4357%</u>	<u>70,939</u>	<u>(186,609)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,840,088	2,682,595	157,493	106%	2,840,088	2,682,595	157,493	106%	32,191,143	29,351,055
3410.1		ADMINISTRATIVE FEES EARNED	180,481	206,702	(26,221)	87%	180,481	206,702	(26,221)	87%	2,480,426	2,299,945
TOTAL HUD PHA GRANTS			<u>3,020,569</u>	<u>2,889,297</u>	<u>131,272</u>	<u>105%</u>	<u>3,020,569</u>	<u>2,889,297</u>	<u>131,272</u>	<u>105%</u>	<u>34,671,569</u>	<u>31,651,000</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	1,000	1,000	0%	12,000	12,000
4140		STAFF TRAINING	240	417	177	58%	240	417	177	58%	5,000	4,760
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	2,470	179	(2,291)	1380%	2,470	179	(2,291)	1380%	2,148	(322)
4190.1		OFFICE SUPPLIES	3,497	2,500	(997)	140%	3,497	2,500	(997)	140%	30,000	26,503
4190.2		TELEPHONE/COMMUNICATIONS	-	1,458	1,458	0%	-	1,458	1,458	0%	17,500	17,500
4190.3		POSTAGE	6,507	3,167	(3,340)	205%	6,507	3,167	(3,340)	205%	38,000	31,493
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,682	6,333	2,651	58%	3,682	6,333	2,651	58%	76,000	72,318
4190.6		CONSULTANT & PROFESSIONAL FEES	1,214	5,218	4,004	23%	1,214	5,218	4,004	23%	62,618	61,404
4190.65		OFFICE RENT	11,213	11,250	37	100%	11,213	11,250	37	100%	135,000	123,787
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	511	919	408	56%	511	919	408	56%	11,030	10,519
4190.11		PRINTING & REPRODUCTION	1,531	1,250	(281)	123%	1,531	1,250	(281)	123%	15,000	13,469
TOTAL ADMINISTRATIVE			<u>30,865</u>	<u>33,691</u>	<u>2,827</u>	<u>92%</u>	<u>30,865</u>	<u>33,691</u>	<u>2,827</u>	<u>92%</u>	<u>404,296</u>	<u>373,431</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,091	1,583	492	69%	1,091	1,583	492	69%	19,000	17,909
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,091</u>	<u>1,583</u>	<u>492</u>	<u>69%</u>	<u>1,091</u>	<u>1,583</u>	<u>492</u>	<u>69%</u>	<u>19,000</u>	<u>17,909</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 2,038,713
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
100	Total Cash <u>2,038,713</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 31,557
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>31,557</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 1,022
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,363,082
145	Assets Held for Sale 7,674,039
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,038,143</u>
150	Total Current Assets <u>12,108,413</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,568
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 73,518
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (84,171)
167	Construction in Progress 5,000
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,097,991</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 1,778,704
176	Investments in Joint Ventures 273,940
180	Total Non-Current Assets <u>6,549,064</u>
190	Total Assets <u>25,755,468</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 22,476
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,686,503
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 240
346	Accrued Liabilities - Other 563
347	Interprogram Due To -
310	Total Current Liabilities <u>1,709,782</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 26,001
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>26,001</u>
300	Total Liabilities <u>1,735,782</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,097,991
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 16,921,695
513	Total Equity <u>24,019,686</u>
600	Total Liabilities and Equity <u>25,755,468</u>

AFFORDABLE HOUSING

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	81	-	81	-	81	-	81	-	-	(81)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	94	88,600	(88,506)	0%	94	88,600	(88,506)	0%	1,063,200	1,063,106
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>175</u>	<u>88,600</u>	<u>(88,425)</u>	<u>0%</u>	<u>175</u>	<u>88,600</u>	<u>(88,425)</u>	<u>0%</u>	<u>1,063,200</u>	<u>1,063,025</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	11,851	19,189	(7,339)	62%	11,851	19,189	(7,339)	62%	230,273	218,422
912	4171	AUDITING FEES	-	67	(67)	0%	-	67	(67)	0%	800	800
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,843	5,930	(3,087)	48%	2,843	5,930	(3,087)	48%	71,165	68,322
916	4190	OTHER	1,746	8,151	(6,405)	21%	1,746	8,151	(6,405)	21%	97,810	96,064
		TOTAL ADMINISTRATIVE	<u>16,440</u>	<u>33,337</u>	<u>(16,897)</u>	<u>49%</u>	<u>16,440</u>	<u>33,337</u>	<u>(16,897)</u>	<u>49%</u>	<u>400,048</u>	<u>383,608</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	14	14	(0)	98%	14	14	(0)	98%	168	154
932	4320	ELECTRICITY	-	93	(93)	0%	-	93	(93)	0%	1,111	1,111
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>14</u>	<u>107</u>	<u>(93)</u>	<u>13%</u>	<u>14</u>	<u>107</u>	<u>(93)</u>	<u>13%</u>	<u>1,279</u>	<u>1,265</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	51	125	(74)	41%	51	125	(74)	41%	1,500	1,449
943	4430	CONTRACT COSTS	50	58	(8)	85%	50	58	(8)	85%	700	650
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	101	125	(24)	81%	101	125	(24)	81%	1,500	1,399
		TOTAL ORDINARY MAINT & OPER	<u>202</u>	<u>308</u>	<u>(106)</u>	<u>66%</u>	<u>202</u>	<u>308</u>	<u>(106)</u>	<u>66%</u>	<u>3,700</u>	<u>3,498</u>

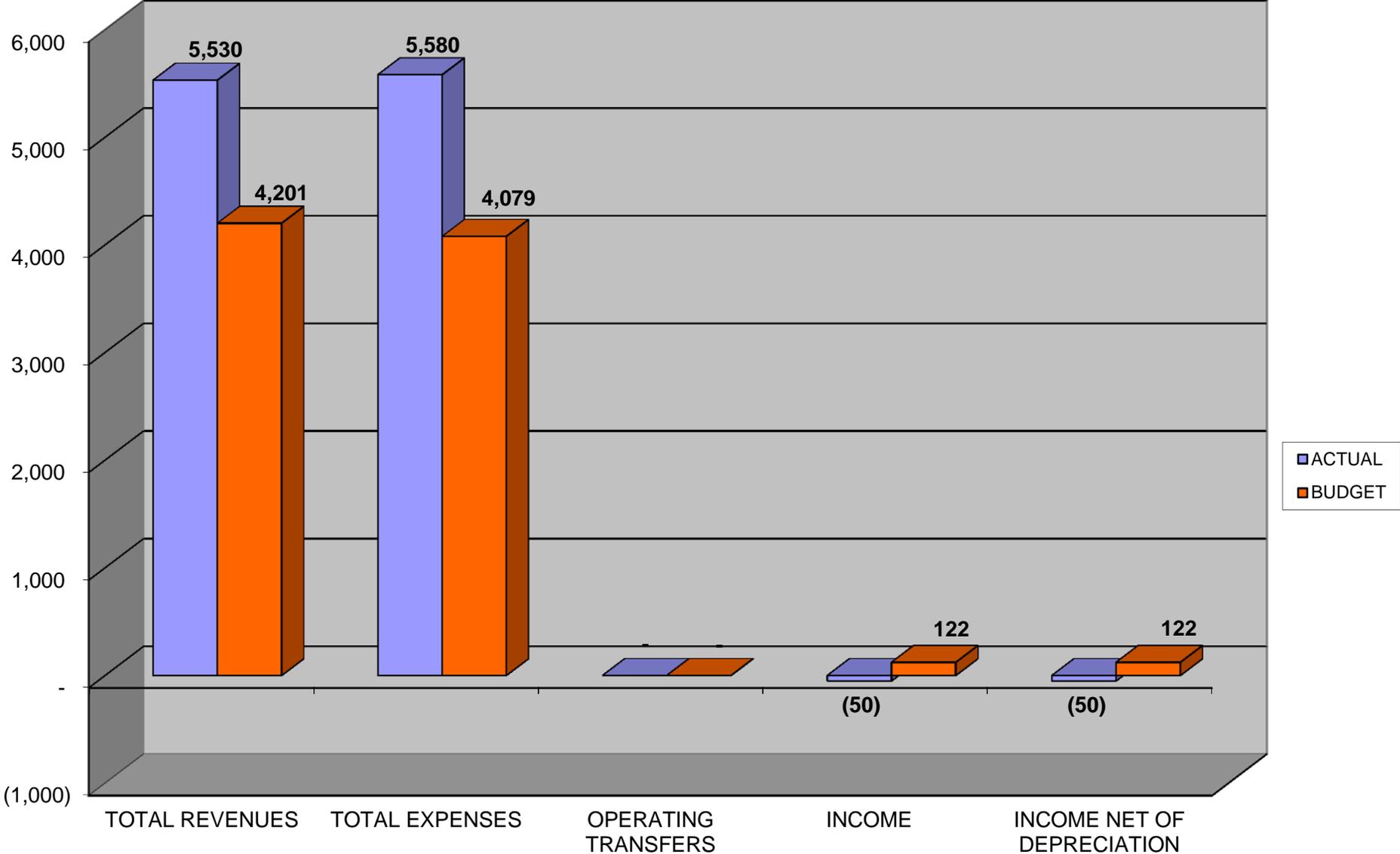
AFFORDABLE HOUSING

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	70	50	20	140%	70	50	20	140%	600	530
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>70</u>	<u>50</u>	<u>20</u>	<u>140%</u>	<u>70</u>	<u>50</u>	<u>20</u>	<u>140%</u>	<u>600</u>	<u>530</u>
969		TOTAL OPERATING EXPENSES	<u>16,726</u>	<u>33,802</u>	<u>(17,076)</u>	<u>49%</u>	<u>16,726</u>	<u>33,802</u>	<u>(17,076)</u>	<u>49%</u>	<u>405,627</u>	<u>388,901</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>(16,551)</u>	<u>54,798</u>	<u>(71,348)</u>	<u>-30%</u>	<u>(16,551)</u>	<u>54,798</u>	<u>(71,348)</u>	<u>-30%</u>	<u>657,573</u>	<u>674,124</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>16,726</u>	<u>33,802</u>	<u>(17,076)</u>	<u>49%</u>	<u>16,726</u>	<u>33,802</u>	<u>(17,076)</u>	<u>49%</u>	<u>405,627</u>	<u>388,901</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	162,270	-	162,270	-	162,270	-	162,270	-	-	(162,270)
1002	9111	OPERATING TRANSFERS OUT	-	(45,833)	45,833	0%	-	(45,833)	45,833	0%	(550,000)	(550,000)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>162,270</u>	<u>(45,833)</u>	<u>208,103</u>	<u>-354%</u>	<u>162,270</u>	<u>(45,833)</u>	<u>208,103</u>	<u>-354%</u>	<u>(550,000)</u>	<u>(712,270)</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>145,719</u>	<u>8,964</u>	<u>136,755</u>	<u>1626%</u>	<u>145,719</u>	<u>8,964</u>	<u>136,755</u>	<u>1626%</u>	<u>107,573</u>	<u>(38,146)</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>145,719</u>	<u>8,964</u>	<u>136,755</u>	<u>1626%</u>	<u>145,719</u>	<u>8,964</u>	<u>136,755</u>	<u>1626%</u>	<u>107,573</u>	<u>(38,146)</u>

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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	-	1,667	1,667	0%	20,000	20,000
4140		STAFF TRAINING	-	200	200	0%	-	200	200	0%	2,400	2,400
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	1,958	1,958	0%	-	1,958	1,958	0%	23,500	23,500
4190.1		OFFICE SUPPLIES	108	1,500	1,392	7%	108	1,500	1,392	7%	18,000	17,892
4190.2		TELEPHONE/COMMUNICATIONS	-	138	138	0%	-	138	138	0%	1,650	1,650
4190.3		POSTAGE	-	42	42	0%	-	42	42	0%	500	500
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	542	633	91	86%	542	633	91	86%	7,600	7,058
4190.6		CONSULTANT & PROFESSIONAL FEES	55	833	778	7%	55	833	778	7%	10,000	9,945
4190.65		OFFICE RENT	512	180	(332)	285%	512	180	(332)	285%	2,160	1,648
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	528	1,000	472	53%	528	1,000	472	53%	12,000	11,472
TOTAL ADMINISTRATIVE			<u>1,746</u>	<u>8,151</u>	<u>6,405</u>	<u>21%</u>	<u>1,746</u>	<u>8,151</u>	<u>6,405</u>	<u>21%</u>	<u>97,810</u>	<u>96,064</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	50	58	8	85%	50	58	8	85%	700	650
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>50</u>	<u>58</u>	<u>8</u>	<u>85%</u>	<u>50</u>	<u>58</u>	<u>8</u>	<u>85%</u>	<u>700</u>	<u>650</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,586
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>7,586</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	1,517
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>1,517</u>
150	Total Current Assets	<u>9,103</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>9,103</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	55
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	1,910
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	171
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	<u>2,206</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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>2,206</u>
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	-
508	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	6,897
513	Total Equity	<u>6,897</u>
600	Total Liabilities and Equity	<u>9,103</u>

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	5,530	4,201	1,329	132%	5,530	4,201	1,329	132%	50,411	44,881
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		5,530	4,201	1,329	132%	5,530	4,201	1,329	132%	50,411	44,881
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	301	207	95	146%	301	207	95	146%	2,480	2,179
912	4171	AUDITING FEES	-	6	(6)	0%	-	6	(6)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	84	96	(12)	88%	1,152	1,068
	4590	BOOKKEEPING FEE	53	60	(8)	87%	53	60	(8)	87%	725	673
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	47	81	(34)	58%	47	81	(34)	58%	972	925
916	4190	OTHER	94	54	41	176%	94	54	41	176%	645	551
	TOTAL ADMINISTRATIVE		580	503	76	115%	580	503	76	115%	6,040	5,460
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	=	-	-	-	=	-	-
UTILITIES												
931	4310	WATER	1	3	(3)	16%	1	3	(3)	16%	40	39
932	4320	ELECTRICITY	-	4	(4)	0%	-	4	(4)	0%	50	50
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1	8	(7)	7%	1	8	(7)	7%	90	89
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	2	-	2	-	2	-	2	-	-	(2)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	4	-	4	-	-	(4)
	TOTAL ORDINARY MAINT & OPER		6	-	6	=	6	-	6	=	-	(6)

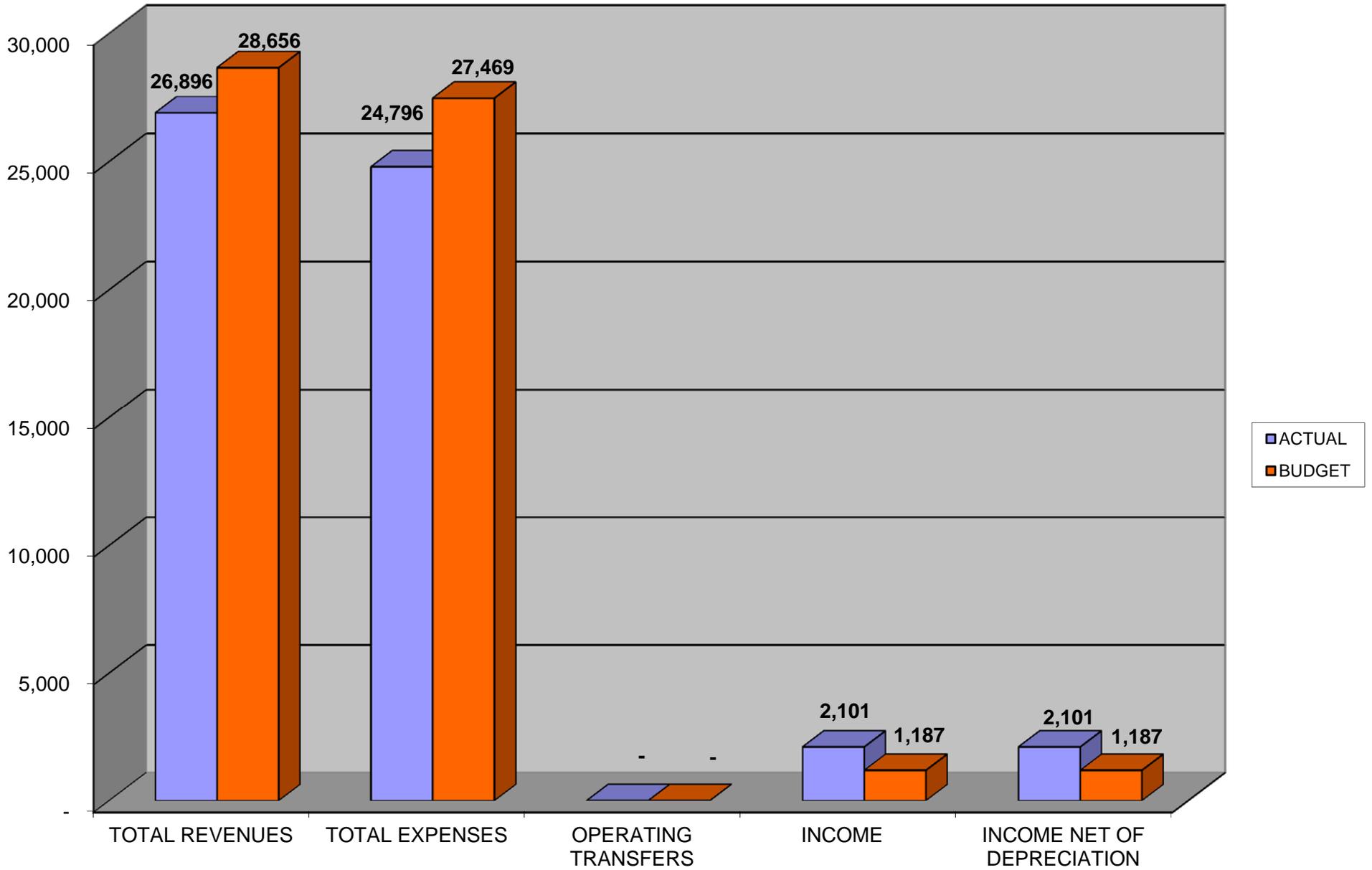
MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	1	-	1	-	1	-	1	-	-	(1)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
969		TOTAL OPERATING EXPENSES	<u>587</u>	<u>511</u>	<u>77</u>	<u>115%</u>	<u>587</u>	<u>511</u>	<u>77</u>	<u>115%</u>	<u>6,130</u>	<u>5,543</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>4,943</u>	<u>3,690</u>	<u>1,252</u>	<u>134%</u>	<u>4,943</u>	<u>3,690</u>	<u>1,252</u>	<u>134%</u>	<u>44,281</u>	<u>39,338</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	4,993	3,568	1,425	140%	4,993	3,568	1,425	140%	42,816	37,823
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>4,993</u>	<u>3,568</u>	<u>1,425</u>	<u>140%</u>	<u>4,993</u>	<u>3,568</u>	<u>1,425</u>	<u>140%</u>	<u>42,816</u>	<u>37,823</u>
900		TOTAL EXPENSES	<u>5,580</u>	<u>4,079</u>	<u>1,502</u>	<u>137%</u>	<u>5,580</u>	<u>4,079</u>	<u>1,502</u>	<u>137%</u>	<u>48,946</u>	<u>43,366</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>(50)</u>	<u>122</u>	<u>(173)</u>	<u>-41%</u>	<u>(50)</u>	<u>122</u>	<u>(173)</u>	<u>-41%</u>	<u>1,465</u>	<u>1,515</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>(50)</u>	<u>122</u>	<u>(173)</u>	<u>-41%</u>	<u>(50)</u>	<u>122</u>	<u>(173)</u>	<u>-41%</u>	<u>1,465</u>	<u>1,515</u>

MOD REHAB 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	4,993	3,568	1,425	140%	4,993	3,568	1,425	140%	42,816	37,823
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	537	633	(96)	85%	7,595	7,058
TOTAL HUD PHA GRANTS			5,530	4,201	1,329	132%	5,530	4,201	1,329	132%	50,411	44,881
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	1	1	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	17	17	0%	200	200
4190.1		OFFICE SUPPLIES	4	-	(4)	-	4	-	(4)	-	-	(4)
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	2	2	0%	20	20
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6	15	8	44%	6	15	8	44%	175	169
4190.6		CONSULTANT & PROFESSIONAL FEES	2	-	(2)	-	2	-	(2)	-	-	(2)
4190.65		OFFICE RENT	20	20	0	99%	20	20	0	99%	240	220
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	-	(62)	-	62	-	(62)	-	-	(62)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			94	54	(41)	176%	94	54	(41)	176%	645	551
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	2	-	(2)	-	-	(2)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	2	-	(2)	=	-	(2)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	123,619
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	123,619
	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	193
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	193
150	Total Current Assets	123,811
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	123,811

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	275
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	9,961
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,814
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	12,253
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	12,253
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	111,558
513	Total Equity	111,558
600	Total Liabilities and Equity	123,811

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	26,881	28,656	(1,775)	94%	26,881	28,656	(1,775)	94%	343,871	316,990
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	15	-	15	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	26,896	28,656	(1,759)	94%	26,896	28,656	(1,759)	94%	343,871	316,975
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	858	1,281	(424)	67%	858	1,281	(424)	67%	15,375	14,517
912	4171	AUDITING FEES	-	42	(42)	0%	-	42	(42)	0%	500	500
	4590	MANAGEMENT FEES	828	864	(36)	96%	828	864	(36)	96%	10,368	9,540
	4590	BOOKKEEPING FEE	518	540	(23)	96%	518	540	(23)	96%	6,480	5,963
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	135	502	(368)	27%	135	502	(368)	27%	6,027	5,892
916	4190	OTHER	347	372	(25)	93%	347	372	(25)	93%	4,460	4,113
		TOTAL ADMINISTRATIVE	2,685	3,601	(916)	75%	2,685	3,601	(916)	75%	43,210	40,525
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	(0)	96%	5	5	(0)	96%	60	55
932	4320	ELECTRICITY	-	32	(32)	0%	-	32	(32)	0%	389	389
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	5	37	(33)	13%	5	37	(33)	13%	449	444
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2	8	(7)	18%	2	8	(7)	18%	100	98
943	4430	CONTRACT COSTS	17	-	17	-	17	-	17	-	-	(17)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	35	42	(6)	85%	35	42	(6)	85%	500	465
		TOTAL ORDINARY MAINT & OPER	54	50	4	108%	54	50	4	108%	600	546

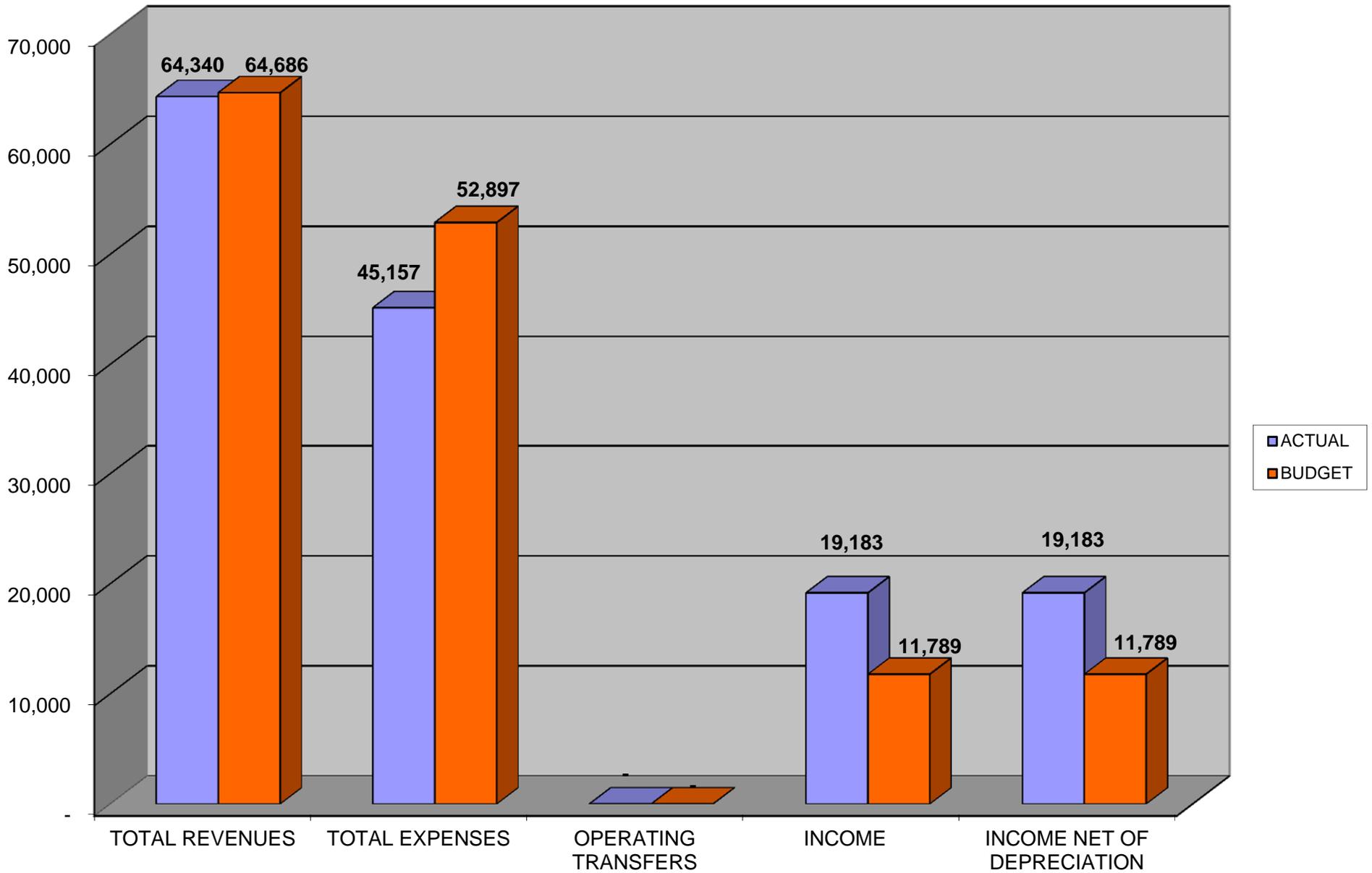
JACKSON HINDS GARDENS SRO

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	5	21	(16)	23%	5	21	(16)	23%	250	245
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>5</u>	<u>21</u>	<u>(16)</u>	<u>23%</u>	<u>5</u>	<u>21</u>	<u>(16)</u>	<u>23%</u>	<u>250</u>	<u>245</u>
969		TOTAL OPERATING EXPENSES	<u>2,749</u>	<u>3,709</u>	<u>(960)</u>	<u>74%</u>	<u>2,749</u>	<u>3,709</u>	<u>(960)</u>	<u>74%</u>	<u>44,509</u>	<u>41,760</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>24,148</u>	<u>24,947</u>	<u>(799)</u>	<u>97%</u>	<u>24,148</u>	<u>24,947</u>	<u>(799)</u>	<u>97%</u>	<u>299,362</u>	<u>275,214</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	22,047	23,760	(1,713)	93%	22,047	23,760	(1,713)	93%	285,120	263,073
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>22,047</u>	<u>23,760</u>	<u>(1,713)</u>	<u>93%</u>	<u>22,047</u>	<u>23,760</u>	<u>(1,713)</u>	<u>93%</u>	<u>285,120</u>	<u>263,073</u>
900		TOTAL EXPENSES	<u>24,796</u>	<u>27,469</u>	<u>(2,673)</u>	<u>90%</u>	<u>24,796</u>	<u>27,469</u>	<u>(2,673)</u>	<u>90%</u>	<u>329,629</u>	<u>304,833</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>2,101</u>	<u>1,187</u>	<u>914</u>	<u>177%</u>	<u>2,101</u>	<u>1,187</u>	<u>914</u>	<u>177%</u>	<u>14,242</u>	<u>12,141</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>2,101</u>	<u>1,187</u>	<u>914</u>	<u>177%</u>	<u>2,101</u>	<u>1,187</u>	<u>914</u>	<u>177%</u>	<u>14,242</u>	<u>12,141</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,047	23,760	(1,713)	93%	22,047	23,760	(1,713)	93%	285,120	263,073
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	4,834	4,896	(62)	99%	58,751	53,917
TOTAL HUD PHA GRANTS			26,881	28,656	(1,775)	94%	26,881	28,656	(1,775)	94%	343,871	316,990
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	1	1	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	15	15	0%	-	15	15	0%	185	185
4190.1		OFFICE SUPPLIES	38	50	12	75%	38	50	12	75%	600	562
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	-	13	13	0%	150	150
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	57	63	5	92%	57	63	5	92%	750	693
4190.6		CONSULTANT & PROFESSIONAL FEES	19	-	(19)	-	19	-	(19)	-	-	(19)
4190.65		OFFICE RENT	179	180	1	99%	179	180	1	99%	2,160	1,981
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	54	-	(54)	-	54	-	(54)	-	-	(54)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	50	50	0%	600	600
TOTAL ADMINISTRATIVE			347	372	25	93%	347	372	25	93%	4,460	4,113
CONTRACT COSTS												
4430		CONTRACT COSTS	17	-	(17)	-	17	-	(17)	-	-	(17)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			17	-	(17)	=	17	-	(17)	=	-	(17)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	332,984
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	23,841
114	Cash - Tenant Security Deposits	28,773
100	Total Cash	385,597
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,216
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,216
150	Total Current Assets	386,813
Non-current Assets:		
Fixed Assets		
161	Land	750,000
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,127,756)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	14,869,806
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	15,256,619

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	22,238
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	28,773
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	61,345
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	350
346	Accrued Liabilities - Other	-
347	Interprogram Due To	4,485,733
310	Total Current Liabilities	4,598,439
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,380,667
300	Total Liabilities	7,979,106
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	11,427,794
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,150,280)
513	Total Equity	7,277,513
600	Total Liabilities and Equity	15,256,619

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	62,132	63,531	(1,399)	98%	62,132	63,531	(1,399)	98%	762,372	700,240
704	3422	TENANT REVENUE - OTHER	1,823	1,105	718	165%	1,823	1,105	718	165%	13,260	11,437
705	TOTAL TENANT REVENUE		63,955	64,636	(681)	99%	63,955	64,636	(681)	99%	775,632	711,677
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	75	50	25	151%	75	50	25	151%	600	525
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	310	-	310	-	310	-	310	-	-	(310)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		64,340	64,686	(346)	99%	64,340	64,686	(346)	99%	776,232	711,892
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,570	5,443	127	102%	5,570	5,443	127	102%	65,316	59,746
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,235	3,232	3	100%	3,235	3,232	3	100%	38,784	35,549
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,617	1,891	(275)	85%	1,617	1,891	(275)	85%	22,695	21,078
916	4190	OTHER	3,243	3,575	(332)	91%	3,243	3,575	(332)	91%	42,900	39,657
	TOTAL ADMINISTRATIVE		13,665	14,141	(476)	97%	13,665	14,141	(476)	97%	169,695	156,030
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,103	2,370	(267)	89%	2,103	2,370	(267)	89%	28,440	26,337
932	4320	ELECTRICITY	2,228	1,460	768	153%	2,228	1,460	768	153%	17,520	15,292
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		4,331	3,830	501	113%	4,331	3,830	501	113%	45,960	41,629
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,302	3,495	(193)	94%	3,302	3,495	(193)	94%	41,940	38,638
942	4420	MATERIALS	750	4,215	(3,465)	18%	750	4,215	(3,465)	18%	50,580	49,830
943	4430	CONTRACT COSTS	4,063	7,895	(3,833)	51%	4,063	7,895	(3,833)	51%	94,740	90,678
945	4433	EBC - OM&O	1,123	850	274	132%	1,123	850	274	132%	10,197	9,074
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		9,238	16,455	(7,217)	56%	9,238	16,455	(7,217)	56%	197,457	188,219

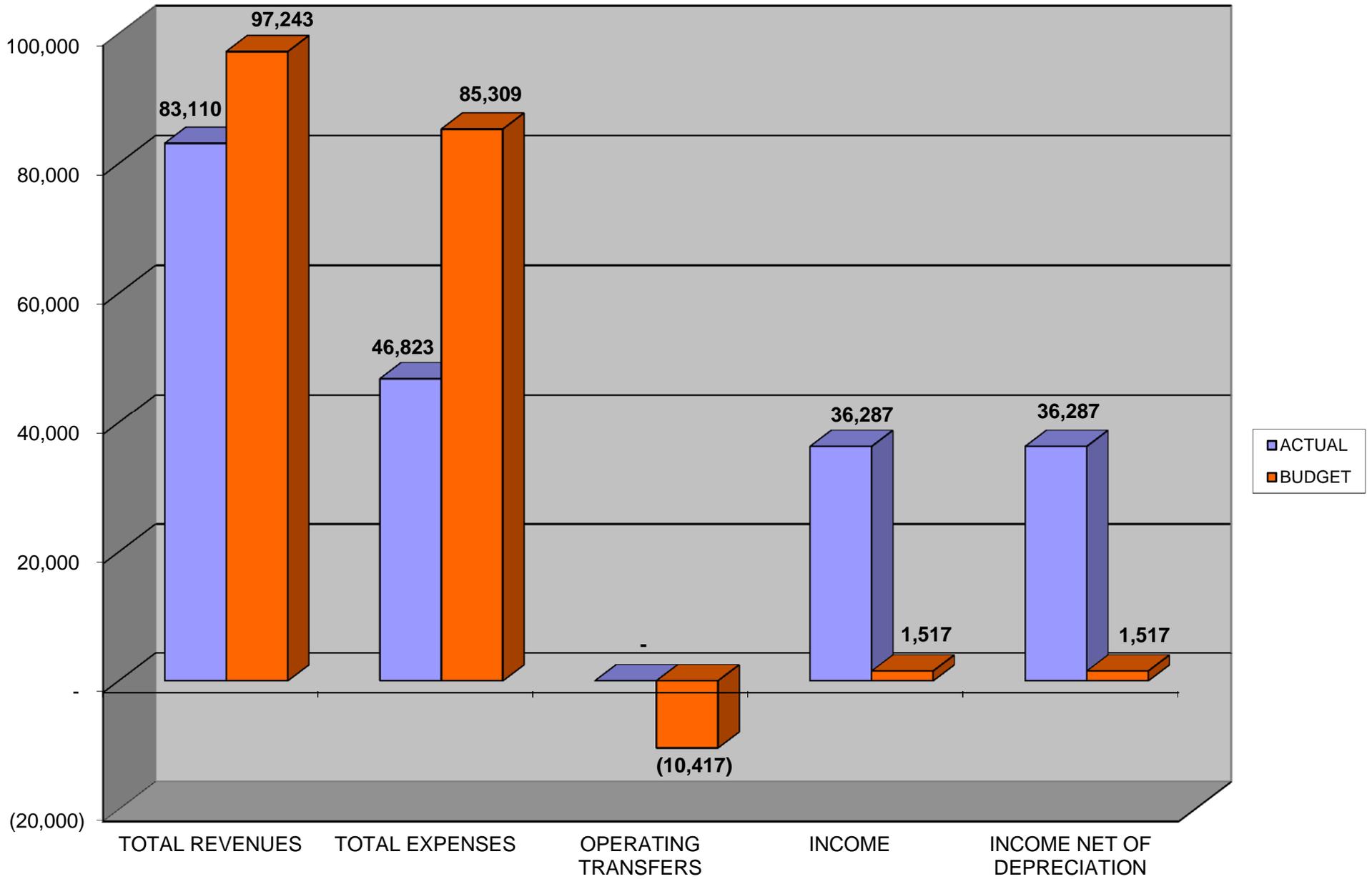
CYPRESSWOOD ESTATES

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	5,789	4,744	1,045	122%	5,789	4,744	1,045	122%	56,928	51,139
962	4590	OTHER GENERAL EXPENSES	332	292	40	114%	332	292	40	114%	3,504	3,172
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,803	13,435	(1,632)	88%	11,803	13,435	(1,632)	88%	161,220	149,417
TOTAL GENERAL EXPENSES			<u>17,923</u>	<u>18,471</u>	<u>(548)</u>	<u>97%</u>	<u>17,923</u>	<u>18,471</u>	<u>(548)</u>	<u>97%</u>	<u>221,652</u>	<u>203,729</u>
969	TOTAL OPERATING EXPENSES		<u>45,157</u>	<u>52,897</u>	<u>(7,740)</u>	<u>85%</u>	<u>45,157</u>	<u>52,897</u>	<u>(7,740)</u>	<u>85%</u>	<u>634,764</u>	<u>589,607</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>141,468</u>	<u>122,285</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>45,157</u>	<u>52,897</u>	<u>(7,740)</u>	<u>85%</u>	<u>45,157</u>	<u>52,897</u>	<u>(7,740)</u>	<u>85%</u>	<u>634,764</u>	<u>589,607</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>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>141,468</u>	<u>122,285</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>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>19,183</u>	<u>11,789</u>	<u>7,394</u>	<u>163%</u>	<u>141,468</u>	<u>122,285</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>5,415</u>	<u>3,783</u>	<u>1,632</u>	<u>143%</u>	<u>5,415</u>	<u>3,783</u>	<u>1,632</u>	<u>143%</u>	<u>45,396</u>	<u>39,981</u>
NET CASH FLOW			<u>13,768</u>	<u>8,006</u>	<u>5,762</u>	<u>172%</u>	<u>13,768</u>	<u>8,006</u>	<u>5,762</u>	<u>172%</u>	<u>96,072</u>	<u>82,304</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	30	30	0%	-	30	30	0%	360	360
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,203	1,306	103	92%	1,203	1,306	103	92%	15,672	14,469
	4190.1	OFFICE SUPPLIES	77	100	23	77%	77	100	23	77%	1,200	1,123
	4190.2	TELEPHONE/COMMUNICATIONS	641	789	148	81%	641	789	148	81%	9,468	8,827
	4190.3	POSTAGE	95	105	10	90%	95	105	10	90%	1,260	1,165
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,227	1,100	(127)	112%	1,227	1,100	(127)	112%	13,200	11,973
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	145	145	0%	1,740	1,740
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>3,243</u>	<u>3,575</u>	<u>332</u>	<u>91%</u>	<u>3,243</u>	<u>3,575</u>	<u>332</u>	<u>91%</u>	<u>42,900</u>	<u>39,657</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	3,715	7,570	3,855	49%	3,715	7,570	3,855	49%	90,840	87,125
	4430.4	REFUSE COLLECTION	348	325	(23)	107%	348	325	(23)	107%	3,900	3,552
TOTAL CONTRACT COSTS			<u>4,063</u>	<u>7,895</u>	<u>3,833</u>	<u>51%</u>	<u>4,063</u>	<u>7,895</u>	<u>3,833</u>	<u>51%</u>	<u>94,740</u>	<u>90,678</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	162,880
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
110	Total Cash	162,880
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,075
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 acct	5,075
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,282
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,397
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	28,679
150	Total Current Assets	196,634
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	197,629

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	11,365
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,210
322	Accrued Compensated Absences - Current Portion	30,477
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	51,051
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	51,051
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	996
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	145,583
513	Total Equity	146,578
600	Total Liabilities and Equity	197,629

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	50,172	50,611	(439)	99%	50,172	50,611	(439)	99%	607,329	557,157
715	3480	BOOKKEEPING FEE	31,358	31,632	(275)	99%	31,358	31,632	(275)	99%	379,585	348,228
715	3480	OTHER REVENUE	1,580	15,000	(13,420)	11%	1,580	15,000	(13,420)	11%	180,000	178,420
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>83,110</u>	<u>97,243</u>	<u>(14,133)</u>	<u>85%</u>	<u>83,110</u>	<u>97,243</u>	<u>(14,133)</u>	<u>85%</u>	<u>1,166,914</u>	<u>1,083,804</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	21,761	40,239	(18,478)	54%	21,761	40,239	(18,478)	54%	482,864	461,103
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	5,909	13,376	(7,467)	44%	5,909	13,376	(7,467)	44%	160,515	154,606
916	4190	OTHER	16,857	21,222	(4,365)	79%	16,857	21,222	(4,365)	79%	254,660	237,803
	TOTAL ADMINISTRATIVE		<u>44,527</u>	<u>74,837</u>	<u>(30,309)</u>	<u>59%</u>	<u>44,527</u>	<u>74,837</u>	<u>(30,309)</u>	<u>59%</u>	<u>898,039</u>	<u>853,512</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	176	1,000	(824)	18%	176	1,000	(824)	18%	12,000	11,824
932	4320	ELECTRICITY	-	3,500	(3,500)	0%	-	3,500	(3,500)	0%	42,000	42,000
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	495	(495)	0%	5,940	5,940
	TOTAL UTILITIES		<u>176</u>	<u>4,995</u>	<u>(4,819)</u>	<u>4%</u>	<u>176</u>	<u>4,995</u>	<u>(4,819)</u>	<u>4%</u>	<u>59,940</u>	<u>59,764</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	56	417	(361)	13%	56	417	(361)	13%	5,000	4,945
943	4430	CONTRACT COSTS	638	1,500	(862)	43%	638	1,500	(862)	43%	18,000	17,362
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,294	894	400	145%	1,294	894	400	145%	10,728	9,434
	TOTAL ORDINARY MAINT & OPER		<u>1,988</u>	<u>2,811</u>	<u>(823)</u>	<u>71%</u>	<u>1,988</u>	<u>2,811</u>	<u>(823)</u>	<u>71%</u>	<u>33,728</u>	<u>31,740</u>

CENTRAL OFFICE COST CENTER

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	133	583	(450)	23%	133	583	(450)	23%	7,000	6,867
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	-	2,083	(2,083)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>133</u>	<u>2,667</u>	<u>(2,534)</u>	<u>5%</u>	<u>133</u>	<u>2,667</u>	<u>(2,534)</u>	<u>5%</u>	<u>32,000</u>	<u>31,867</u>
969	TOTAL OPERATING EXPENSES		<u>46,823</u>	<u>85,309</u>	<u>(38,486)</u>	<u>55%</u>	<u>46,823</u>	<u>85,309</u>	<u>(38,486)</u>	<u>55%</u>	<u>1,023,707</u>	<u>976,884</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>36,287</u>	<u>11,934</u>	<u>24,353</u>	<u>304%</u>	<u>36,287</u>	<u>11,934</u>	<u>24,353</u>	<u>304%</u>	<u>143,207</u>	<u>106,920</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>46,823</u>	<u>85,309</u>	<u>(38,486)</u>	<u>55%</u>	<u>46,823</u>	<u>85,309</u>	<u>(38,486)</u>	<u>55%</u>	<u>1,023,707</u>	<u>976,884</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,417)	10,417	0%	-	(10,417)	10,417	0%	(125,000)	(125,000)
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(10,417)</u>	<u>10,417</u>	<u>0%</u>	<u>-</u>	<u>(10,417)</u>	<u>10,417</u>	<u>0%</u>	<u>(125,000)</u>	<u>(125,000)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>36,287</u>	<u>1,517</u>	<u>34,769</u>	<u>2392%</u>	<u>36,287</u>	<u>1,517</u>	<u>34,769</u>	<u>2392%</u>	<u>18,207</u>	<u>(18,080)</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>36,287</u>	<u>1,517</u>	<u>34,769</u>	<u>2392%</u>	<u>36,287</u>	<u>1,517</u>	<u>34,769</u>	<u>2392%</u>	<u>18,207</u>	<u>(18,080)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	-	625	625	0%	7,500	7,500
4150		TRAVEL	-	250	250	0%	-	250	250	0%	3,000	3,000
4170		ACCOUNTING	-	7,083	7,083	0%	-	7,083	7,083	0%	85,000	85,000
4190		SUNDRY	125	792	667	16%	125	792	667	16%	9,500	9,375
4190.1		OFFICE SUPPLIES	1,396	2,500	1,104	56%	1,396	2,500	1,104	56%	30,000	28,604
4190.2		TELEPHONE/COMMUNICATIONS	-	500	500	0%	-	500	500	0%	6,000	6,000
4190.3		POSTAGE	1,546	250	(1,296)	618%	1,546	250	(1,296)	618%	3,000	1,454
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,660	2,167	507	77%	1,660	2,167	507	77%	26,000	24,340
4190.6		CONSULTANT & PROFESSIONAL FEES	4,297	-	(4,297)	-	4,297	-	(4,297)	-	-	(4,297)
4190.65		OFFICE RENT	6,552	6,555	3	100%	6,552	6,555	3	100%	78,660	72,108
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	576	-	(576)	-	576	-	(576)	-	-	(576)
4190.11		PRINTING & REPRODUCTION	705	500	(205)	141%	705	500	(205)	141%	6,000	5,295
TOTAL ADMINISTRATIVE			<u>16,857</u>	<u>21,222</u>	<u>4,365</u>	<u>79%</u>	<u>16,857</u>	<u>21,222</u>	<u>4,365</u>	<u>79%</u>	<u>254,660</u>	<u>237,803</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	638	1,500	862	43%	638	1,500	862	43%	18,000	17,362
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>638</u>	<u>1,500</u>	<u>862</u>	<u>43%</u>	<u>638</u>	<u>1,500</u>	<u>862</u>	<u>43%</u>	<u>18,000</u>	<u>17,362</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct	-
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	4,485,733
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,485,733

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

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

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

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

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

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
		GENERAL EXPENSES									
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	(0)	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	(0)	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(0)	-	-	-	-	-	-	-	-

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

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
	Bank Overdraft	-
	Accounts Payable <= 90 Days	-
	Accounts payable >90 Days Past Due	-
	Accrued Wage/Payroll Taxes Payable	-
	Accrued Compensated Absences - Current Portion	-
	Accrued Contingency Liability	-
	Accrued Interest Payable	-
	Accounts Payable - HUD PHA Programs	-
	Accounts Payable - PHA Projects	-
	Accounts Payable - Other Government	-
	Tenant Security Deposits	-
	Deferred Revenue	-
	Current Portion of Long-term Debt - Capital Projects	-
	Current Portion of Long-term Debt - Operating Borrowings	-
	Loan Liability - Current	-
	Other Current Liabilities	-
	Accrued Liabilities - Other	-
	Interprogram Due To	-
	Total Current Liabilities	-
Non-current Liabilities:		
	Long-term Debt, Net of Current - Capital Projects	-
	Long-term Debt, Net of Current - Operating Borrowings	-
	Accrued Compensated Absences - Non Current	-
	Loan Liability - Non Current	-
	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	-
	Total Liabilities	-
Equity:		
	Investment in General Fixed Assets	-
	<u>Contributed Capital</u>	
	Project Notes (HUD)	-
	Long-term Debt - HUD Guaranteed	-
	Net HUD PHA Contributions	-
	Other HUD Contributions	-
	Other Contributions	-
	Total Contributed Capital	-
	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
	Fund Balance Reserved for Capital Activities	-
	Total Reserved Fund Balance	-
	Restricted Net Assets	-
	Undesignated Fund Balance/Retained Earnings	-
	Unrestricted Net Assets	-
	Total Equity	-
	Total Liabilities and Equity	-

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	41,040	-	41,040	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	41,040	-	41,040	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	41,040	-	41,040	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(41,040)	-	(41,040)	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	(41,040)	-	(41,040)	-	(41,040)	-	(41,040)	-	-	41,040
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
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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA LOUETTA, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	28,350	-	28,350	-	28,350	-	28,350	-	-	(28,350)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	28,350	-	28,350	-	28,350	-	28,350	-	-	(28,350)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	92,880	-	92,880	-	92,880	-	92,880	-	-	(92,880)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>-</u>	<u>(92,880)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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
May 1, 2014 through May 31, 2014

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
1253	ABM Janitorial Services	5/2/2014	1,575.00	Svcs Performed for MAY 14 - Routine janitorial svcs
1254	AT&T	5/2/2014	1,634.78	Pri T1 Phone & Svcs Charges 04/11/14 thru 05/10/14
1255	AT&T	5/2/2014	1,566.15	15Mbps Hi Cap Flex&20Mbps MIS access Charge04/05/14-05/04/14
1256	AT&T Mobility	5/2/2014	442.98	Mobile Monthly charge from 03/05/14 thru 04/04/14
1257	Citibank	5/2/2014	1,045.00	Abilia 100 Payroll-Setup,Processing& DD Training 03/17-18/14 Amazon:(3)73GB Seagate Cheetah 15K 15KRPM 16MB 2.5" McCasland,Tom: flight 3/26-29/14:25CitiesLeadshipLaunchEvent RefundAmazon:(5)73GB Seagate Cheetah 15K.5 15KRPM 16MB3.5"
1258	Constellation NewEnergy, Inc.	5/2/2014	2,527.48	Electricity @ HCHA 8933 Interchange 03/14/14 thru 04/13/14
1259	Corporate Thermographers	5/2/2014	54.00	HCHA Business Cards (1 employee)
1260	Donald Williams	5/2/2014	550.00	Williams, Donald: Security Svcs @ HCHA 05/01/14 Williams, Donald: Security Svcs @ HCHA M/E 04/30/14
1261	Federal Express	5/2/2014	4.99	FedEx-Delivery - Kristin Howard, SL Interchange LLC 04/17/14
1262	Filter Services Installation	5/2/2014	134.00	Filter Services @ HCHA 8933 Interchange on 04/11/14
1263	Global Services LLC	5/2/2014	2,556.30	Copier Rent 04/01/14 thru 04/30/14 & Yearly Property Tax Global Sharp Rent 05/01/14 thru 05/31/14
1264	Gregory Young	5/2/2014	400.00	Young, Gregory: Security Svcs @ HCHA 05/01/14 Young, Gregory: Security Svcs @ HCHA M/E 04/30/14
1265	Guardian Life Insurance Company of Ameri	5/2/2014	816.54	Defer Guardian Life Insurance - MAY 2014
1266	JONATHAN D. MENDOZA	5/2/2014	2,000.00	IT Contractor:1month afterhour support (20hrs) 4/19-5/18/14
1267	Liberty Office Products	5/2/2014	3,700.00	Office Supplies: Copy papers (4 months supply)
1268	Marvin L Davis	5/2/2014	650.00	Davis, Marvin: Security Svcs @ HCHA M/E 04/30/14 Davis, Marvin: Security Svcs @ HCHA W/E 04/26/14
1269	OfficeMax Incorporated	5/2/2014	409.28	OfficeSupplies: HP64X tnrs (4),pen(20)&2"prong fastener(20)
1270	Orkin Inc.	5/2/2014	88.99	Pest Control Inspection - APR 2014
1271	Ozarka Spring Water Direct	5/2/2014	61.32	Supplies: water -- 03/11/13-04/10/14 delivery 03/17 & 26/14
1272	QuestMark Information Management, Inc.	5/2/2014	5,099.86	Postage Deposit - MAY 2014 Postage Used - MAR 2014
1273	Staples Advantage	5/2/2014	1,057.83	Office Supplies: Reman Dell Tnr Cyan (2) OfficeSupplies:pastelppr,staples,add roll ppr,post-it,etc...
1274	United Healthcare	5/2/2014	265.69	United Healthcare - ADJ STD 03/01/14 thru 04/30/14 United Healthcare - STD 05/01/14 thru 05/31/14
1275	Unum Life Insurance Company of America	5/2/2014	384.64	Unum LTD Benefits Coverage: 05/01/14 thru 05/31/14
1276	Voyager Fleet Systems Inc.	5/2/2014	784.33	Gasoline Expense for 03/24/14 thru 03/31/14
1277	Zeno Imaging	5/2/2014	293.60	Zeno Imaging Copy Charges 03/12/14 thru 04/11/14
1278-1280	Employee Payroll	5/8/2014	4,181.13	Pay Date: 5/8/2014
E-20022-E-20052	Employee Payroll	5/8/2014	45,529.74	Pay Date: 5/8/2014
1281	William E Heitkamp	5/9/2014	613.85	Wage Garishment - Payroll Deduction - 05/08/2014
E-20053	ING	5/9/2014	400.00	ING - Payroll Deduction - 05/08/2014
E-20054	EFTPS	5/9/2014	17,588.69	Payroll 05/08/14 - 2ndQTR14 Federal Tax Deposit of FIT,SS&MC

Harris County Housing Authority
Check Register
May 1, 2014 through May 31, 2014

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
1023	OfficeMax Incorporated	5/14/2014	(394.70)	Office Supplies:OMX HP Toner for 51X w/high yield 13k (1)
1029	Starta Development Inc	5/14/2014	(499.00)	Starta Service Fees for January 2014
1282	CDW Government, Inc	5/16/2014	276.56	SEA 1TB Const ES 3.5SAS Ent 7.2K (Hard drive for server)
1283	Citibank	5/16/2014	239.76	Amazon: Kiddo Pro 210 Fire Extinguisher for HCHA Idealist.org:JobPosting 4 Executive Asst. for 2month 6/29/14
1284	Discount Tire Co./America's Tire Co.	5/16/2014	400.00	Service on '07 Toyota Rav4 #1007882 Service on '08 Toyota Prius #239-1068558
1285	Donald Williams	5/16/2014	650.00	Williams,Donald: SecuritySvcs @ HCHA W/E 05/10/14 & 05/17/14
1286	Elizabeth Shannon	5/16/2014	23.00	Shannon,Elizabeth: Refund Overpayment made on Repayment Agmt
1287	Forward Edge Inc.	5/16/2014	34.00	Specimen Analysis: Collection Apr. 01, 2014
1288	Global Services LLC	5/16/2014	1,043.69	Copier & Docuware Rent 05/01/14 thru 05/31/14
1289	Gregory Young	5/16/2014	250.00	Young, Gregory: Security Svcs @ HCHA W/E 05/17/14
1290	Harris County Treasurer	5/16/2014	19,022.00	HC Insurance Coverage EE & ER - Medical,Vision&Dental -MAY14
1291	Hector Guzman	5/16/2014	250.00	IT Maintenance:Troubleshooting Server&Inventory Servers@HCHA
1292	Houston Telephone Installation & Services	5/16/2014	255.00	TechLabor:Worked w/AT&T 2 move to new PRIs on new router
1293	Iron Mountain	5/16/2014	150.11	Record Storage for MAY 2014
1294	Marvin L Davis	5/16/2014	450.00	Davis,Marvin: SecuritySvcs @ HCHA W/E 05/10/14 & 05/17/14
1295	MIKE CALVERT TOYOTA	5/16/2014	1,220.21	Toyota Svcs - VIN#JTDKKB20U083402502 (08 Prius) Toyota Svcs - VIN#JTMZD33V676037856 (07 Rav4)
1296	OfficeMax Incorporated	5/16/2014	394.70	Office Supplies:OMX HP Toner for 51X w/high yield 13k (1)
1297	QuestMark Information Management, Inc.	5/16/2014	4,529.87	Postage Used - APR 2014
1298	Starta Development Inc	5/16/2014	998.00	Starta Service Fees for APR 2014 Starta Service Fees for MAY 2014
1299	Talx Corporation	5/16/2014	3,920.00	Social Service Verification: APR 1-30, 2014 Social Service Verification: MAR 1-31, 2014
1300	Tonya Ladrimault	5/16/2014	250.00	Ladrimault, Tonya: Security Svcs @ HCHA W/E 05/10/14
1301	SL Interchange, LP	5/16/2014	18,971.25	Office Rent @ HCHA 8933 Interchange - MAY 2014
1302	Starta Development Inc	5/16/2014	499.00	Starta Service Fees for January 2014
E-20055	Harris County Toll Road Authority	5/16/2014	240.00	HCTRA EZ TAG Fee - May 05, 2014
E-20089	Texas County & District Retirement System	5/19/2014	21,498.98	TCDRS - EE Contributions - APR 2014 TCDRS - ER Contributions - APR 2014
1305	Kerr Consulting	5/21/2014	10,758.00	Sage Fixed Assests Planning (3 users)
1306	TML Intergovernmental Risk Pool	5/21/2014	10,373.30	TMLIRP - Auto Liability 04/01/14 thru 03/31/14
E-20090	Amegy Bank of Texas	5/21/2014	1,058.68	Amegy Analysis Service Fee for MAY 2014
1303-1304	Employee Payroll	5/22/2014	1,803.91	Pay Date: 5/22/2014
E-20056-E20088	Employee Payroll	5/22/2014	49,248.28	Pay Date: 5/22/2014
1307	William E Heitkamp	5/23/2014	613.85	Wage Garnishment - Payroll Deduction - 05/22/2014
E-20091	EFTPS	5/23/2014	18,118.55	Payroll 05/22/14 - 2ndQTR14 Federal Tax Deposit of FIT,SS&MC
E-20092	ING	5/23/2014	400.00	ING - Payroll Deduction - 05/22/2014
1308	Alantha Stewart	5/30/2014	301.00	Stewart,Alantha: Refund Overpayment made on Rpmt Agreement

Harris County Housing Authority
Check Register
May 1, 2014 through May 31, 2014

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
1309	AT&T Mobility	5/30/2014	450.02	Mobile, MiFi, & 3 Data Plan for ipad charge04/05/14-05/04/14
1310	Constellation NewEnergy, Inc.	5/30/2014	2,683.61	Electricity @ HCHA 8933 Interchange 04/14/14 thru 05/13/14
1311	Donald Williams	5/30/2014	450.00	Williams, Donald: Security Svcs@HCHA W/E 05/24/14 & 05/31/14
1312	Global Services LLC	5/30/2014	1,316.24	Defer Global Sharp Rent 06/01/14 thru 06/30/14
1313	Grainger	5/30/2014	11.16	Office Supplies: AA batteries
1314	Gregory Young	5/30/2014	440.00	Young, Gregory: Security Svcs @ HCHA W/E 05/24/14 & 05/31/14
1315	Harris County Treasurer	5/30/2014	953.08	HC Insurance Coverage ER-Medical,Vision,& Dental-MAY14 ADD'L
1316	Horace Allison	5/30/2014	214.50	Allison,Horace:Perdiem&Hotel-Austin,TX(ADAStandardsTraining)
1317	JONATHAN D. MENDOZA	5/30/2014	2,000.00	IT Contractor:1month after hour support (20 hrs)5/19-6/18/14
1318	Marvin L Davis	5/30/2014	450.00	Davis, Marvin: Security Svcs @ HCHA W/E 05/24/14 & 05/31/14
1319	MIKE CALVERT TOYOTA	5/30/2014	338.95	Toyota Svcs - VIN# JTDKB20U773217538 (07 Prius)
1320	OfficeMax Incorporated	5/30/2014	555.20	Office Supplies: HP Toner 05X (2) Office Supplies: HP Toner 64X (4)
1321	Ozarka Spring Water Direct	5/30/2014	28.47	Office Supplies:water -- 04/11/14-05/10/14 delivery 04/24/14
1322	Paula Burns	5/30/2014	214.50	Burns, Paula:Perdiem&Hotel-Austin,TX(ADAStandardsTraining)
1323	QuestMark Information Management, Inc.	5/30/2014	2,000.00	Postage Deposit - JUN 2014
1324	SL Interchange, LP	5/30/2014	18,971.25	Defer Office Rent & Water @ HCHA 8933 Interchange - JUN 2014
1325	Staples Advantage	5/30/2014	153.86	Office Supplies: 4inches binders (10) Office Supplies: Combs, Approved Stamp, rubber fingers,&etc
1326	United Healthcare	5/30/2014	275.50	United Healthcare - STD 06/01-06/30/2014
1327	Zeno Imaging	5/30/2014	572.64	Zeno Imaging Copy charges 04/12/14 thru 05/11/14
1328	The Cornwell Associates Accountants, Inc.	5/30/2014	2,142.00	Acctng Consulting Offsite Svcs 04/30/14 thru 05/14/14
			297,985.15	
	Housing Assistance Payments HCV		2,378,575.00	HCV HAP
	Housing Assistance Payments Mod Rehab		3,352.00	Mod Rehab HAP
	Housing Assistance Payments SRO		22,202.00	SRO HAP
	Housing Assistance Payments VASH		182,098.00	VASH HAP
			2,586,227.00	
Total			2,884,212.15	

Harris County Housing Authority

CURRENT CONTRACT LOG

Jun-14

Res. No.	Solicitation Date If Applicable	Board Approval / Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Re-bid Date
N/A	N/A	8/15/2012	Finance	Kim Do	Houston Business Exchange SL Interchange, LP	8933 Interchange Office Lease Modification	8/1/2012	\$665,145.00	\$424,953.75	8/31/2015	5/31/2015
N/A	N/A	N/A	Finance	Kim Do	Housing Insurance Services, Inc.	Alt-Fidelity Policy	4/1/2012	\$5,484.00	\$5,484.00	4/1/2015	
N/A	N/A	N/A	HCV	Kim Do	Talx - The Work Number	Social Service Verification	9/1/2013	\$23,520.00	\$15,680.00	8/31/2014	5/31/2014
N/A	7/9/2012	8/15/2012	Finance	Kim Do	Clifton Larson Allen	Financial Audit Services for Year Ended March 31, 2014	6/23/2014	\$59,950.00			4/30/2014
N/A	N/A	N/A	IT	Kim Do	Global Services LLC	Copier Lease Contract# 500-0292841-000 (4 Copiers)	7/15/2011	\$47,384	\$46,068	7/15/2014	4/15/2014
N/A	N/A	N/A	IT	Kim Do	Global Services LLC	Docuware Lease Contract# 500-0306427-000	11/10/2011	\$28,512	\$24,552	11/30/2014	8/30/2014
N/A	N/A	N/A	IT	Kim Do	Global Services LLC	Copier Lease Contract# 500-0306428-000 (1 Copier)	11/10/2011	\$8,100	\$6,975	11/30/2014	8/30/2014
N/A	N/A	11/28/2013	Finance	Kim Do	Questmark	Postage Services	10/15/2013	\$50K/ yr	\$32,633.80	10/14/2015	
13-58	9/12/2013	10/16/2013	Exec	Tom McCasland	The Cornwell Associates, Accountants	Accounting Services	10/16/2013	100,000/fiscal yr	\$37,899.19	10/15/2015	
N/A	N/A	5/13/2013	Exec	Tom McCasland	Williams Kherkher Hart Boundas L.L.P., Law Firm et al.	Power of Attorneys to investigate, file lawsuits, & recover all damages, compensation & other remedies	6/3/2013	Contingency		N/A	
N/A	N/A	N/A	Finance	Kim Do	Elevator Technical Services	Annual Safety Elevator Inspection (QE1 & Mechanic) 4-year contract	8/16/2013	\$960.00	\$240.00	8/16/2016	5/16/2016
N/A	N/A	N/A	Finance	Kim Do	Jonathan Mendoza	IT Contractor - IT consulting services for HCHA	3/16/2013	\$48,000.00	\$30,400.00	3/15/2015	
N/A	N/A	N/A	Finance	Kim Do	Iron Mountain	Offsite Storage Svcs	9/1/2013	\$1,801.44	\$1,351.07	8/31/2014	
N/A	N/A	N/A	Finance	Kim Do	Humble Elevator Svcs	Twice a year maintenance service on elevator	9/1/2013	\$180.00	\$180.00	8/31/2014	6/1/2014
N/A	N/A	N/A	Finance	Kim Do	Donald Williams	Service Provider to support and protect the safety of HCHA facilities, employees & work environment	10/23/2013	N/A	\$8,900.00	10/22/2014	
N/A	N/A	N/A	Finance	Kim Do	Marvin Davis	Service Provider to support and protect the safety of HCHA facilities, employees & work environment	10/23/2013	N/A	\$9,775.00	10/22/2014	
N/A	N/A	N/A	Finance	Kim Do	Gregory Young	Service Provider to support and protect the safety of HCHA facilities, employees & work environment	10/23/2013	N/A	\$9,215.00	10/22/2014	
N/A	N/A	N/A	Finance	Kim Do	Tonya Ladrimalt	Service Provider to support and protect the safety of HCHA facilities, employees & work environment	10/23/2013	N/A	\$500.00	10/22/2014	
N/A	N/A	3/26/2013	Exec	Tom McCasland	Office of Vince Ryan, County Attorney of Harris County	Legal Svcs to the Authority include General Counsel & Monetary Claims Litigation Svcs	1/1/2014	\$40,000.00		12/31/2014	
N/A	N/A	11/28/2012	Exec	Tom McCasland	Constellation Newenergy, Inc.	Retail Electric Provider's Supply	1/28/2014	Energy Price \$0.057751/kWh	\$9,963.45	2/10/2017	
N/A	N/A	N/A	Finance	Kim Do	ABM Janitorial Services	Routine Janitorial Services	2/1/2014	\$18,900.00	\$6,300.00	1/31/2015	
N/A	N/A	N/A	Finance	Kim Do	WCA Waste Corporation	Solid Waste Services	4/1/2014	\$4,367.48	\$167.98	6/30/2016	
N/A	N/A	N/A	Finance	Kim Do	Greenstar Waste Management Waste Management Recycle America	Shredding Services	7/1/2012	\$2,340.00	\$784.20	6/30/2015	
N/A	N/A	N/A	Finance	Kim Do	Pathfinder Insurance Group	Workers Compensations	4/1/2014	\$7,193.00	\$7,193.00	4/1/2015	
N/A	N/A	N/A	Finance	Kim Do	Texas Municipal League Intergovernmental Risk Pool	Commerical Liability, Property & Auto Insurance Coverage	4/1/2014	\$10,373.30	\$10,373.30	4/1/2015	

Harris County Housing Authority

AFFORDABLE HOUSING DEVELOPMENT CURRENT CONTRACT LOG

Jun-14

Res. No.	Solicitation Date If Applicable	Board Approval / Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Re-bid Date
N/A	N/A	N/A	AHD	Horace Allison	Starta	Affordable Housing Document Storage	2/1/2014	\$5,988.00	\$2,495.00	2/1/2015	11/1/2014
13-04	12/20/2012	2/20/2013	AHD	Horace Allison	Coats Rose Yale Ryman & Lee, PC	RFP 12-16: Legal Consulting Services	2/20/2013	N/A	\$41,823.24	2/20/2017	11/20/2016
13-01	10/21/2012	11/28/2012	Exec	Tom McCasland	Transwestern	Brokerage Services - acquisition	3/12/2013	N/A	\$0.00	03/12/2014 with 1 year optional renewal	3/12/2015
13-05	1/13/2013	2/20/2013	AHD	Horace Allison	Glassman, Shoemake, Maldonado	Architectural services - Midtown Project	2/20/2013	N/A	\$13,500.00	as needed	
13-24	2/21/2013	4/22/2013	AHD	Horace Allison	Partner Engineering & Science	Phase 1 Environmental Assessment Services	4/22/2013	N/A	\$1,600.00	4/22/2015	
N/A	N/A	N/A	AHD	Horace Allison	Brown & Gay Engineers, Inc.	General Consultation in connection with water & wastewater svcs from HCMUD No. 499	5/7/2013	\$5,000.00			
13-35	N/A	7/17/2013	AHD	Horace Allison	Reliant Energy Retail Services, LLC & HCHA Cypresswood Estates, LLC	Electric Grid Contribution Credit Agreement	7/25/2013	N/A			
	N/A		AHD	Horace Allison	Retreat At Westlock, Ltd.	Contract for Ground Lease					
N/A	N/A	N/A	AHD	Horace Allison	A&D Permits	Inspection Svcs for AYBR Housing Repair Program Projects	10/29/2013	\$1,875.00	\$1,125.00		
13-61	10/15/2012	10/16/2013	Exec	Tom McCasland	Lewis Property Company	Real Estate Brokerage Services fo the Sale of Real Property	12/16/2013	2.0% of Gross Sales Price to \$5M & 1.5% of Gross Sales Price Excess of \$5M		12/31/2015	

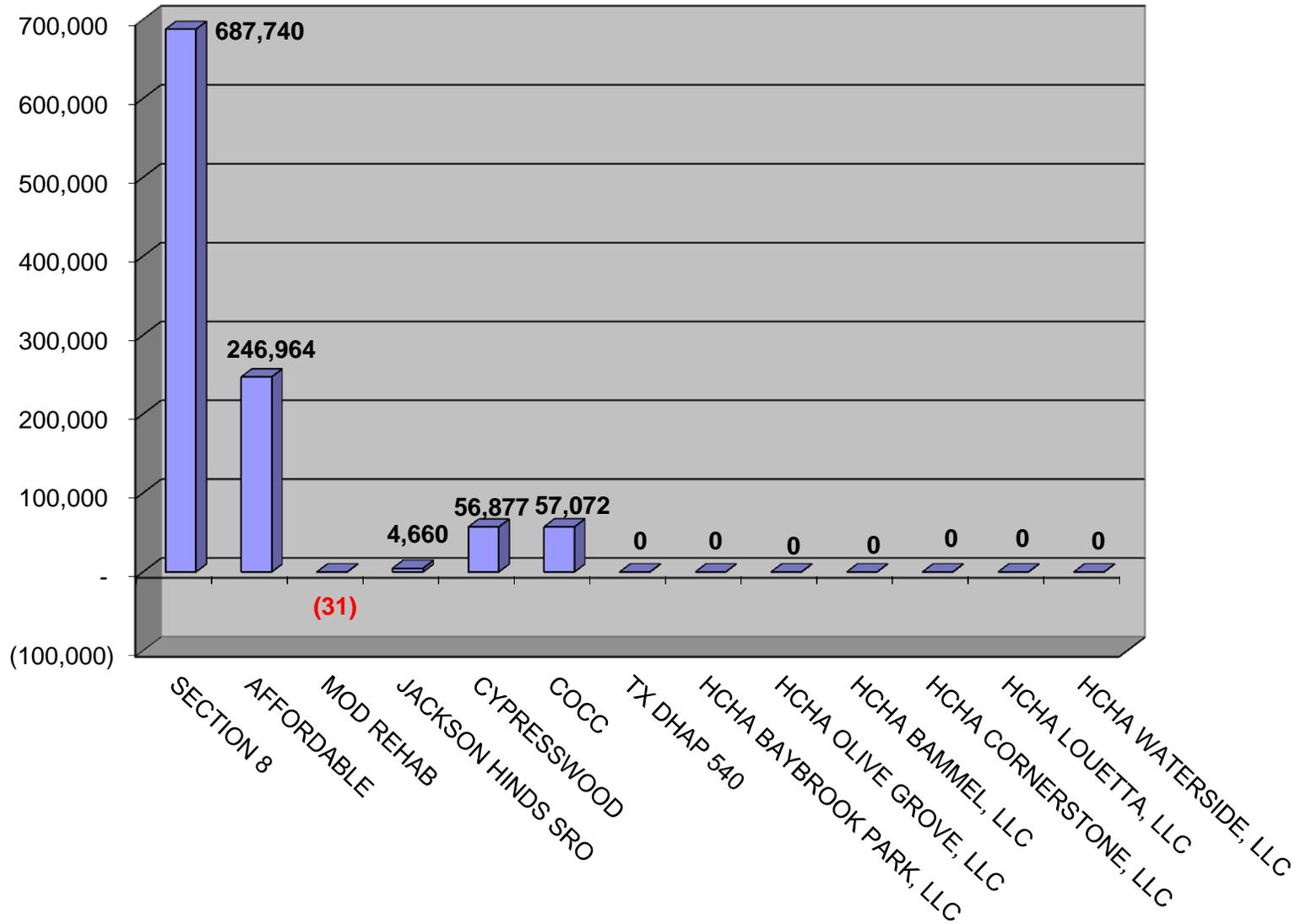
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

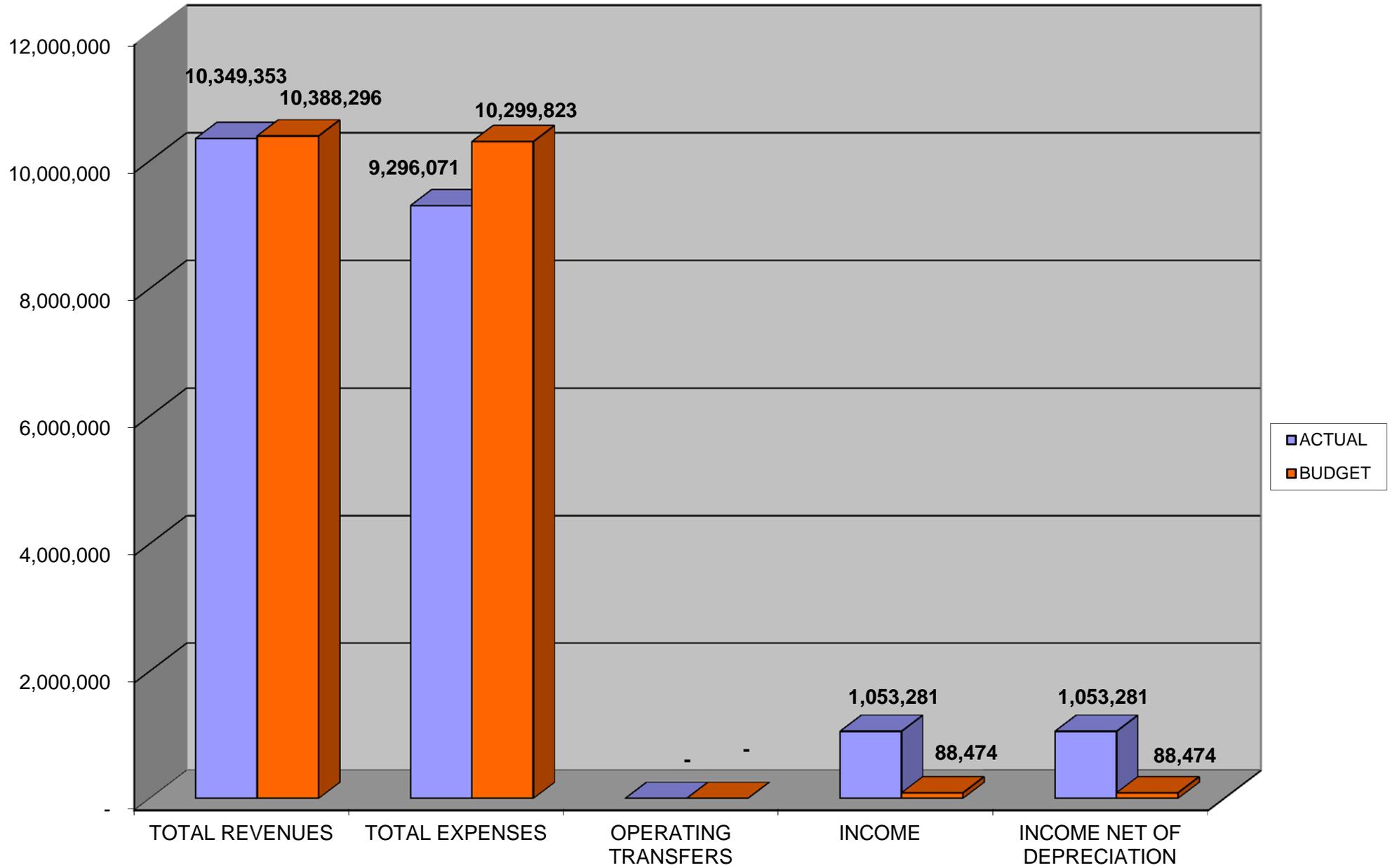
JUNE 30, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,794,944
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	904,125
114	Cash - Tenant Security Deposits	29,126
100	Total Cash	3,728,195
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	44,772
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	54,410
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	54,297
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	153,478
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	99,188
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,904
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,646,132
150	Total Current Assets	18,527,804
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	503,019
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,552,395)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,077,290
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,154,158

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	122,963
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	10,047
322	Accrued Compensated Absences - Current Portion	13,176
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,945,025
332	Accounts Payable - PHA Projects	32,830
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	29,126
342	Deferred Revenue	1,721,813
343	Current Portion of Long-term Debt - Capital Projects	53,340
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	590
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,872,904
310	Total Current Liabilities	11,801,814
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	118,582
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,499,249
300	Total Liabilities	15,301,063
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,643,283
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,242,023
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,967,790
513	Total Equity	31,853,095
600	Total Liabilities and Equity	47,154,158

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	62,605	63,531	(926)	99%	186,352	190,593	(4,241)	98%	762,372	576,020
704	3422	TENANT REVENUE - OTHER	1,943	1,105	838	176%	5,897	3,315	2,582	178%	13,260	7,363
705	TOTAL TENANT REVENUE		64,548	64,636	(88)	100%	192,250	193,908	(1,658)	99%	775,632	583,382
706	3401	HUD PHA GRANTS	3,001,979	2,922,154	79,825	103%	9,029,781	8,766,463	263,318	103%	35,065,851	26,036,070
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	187	50	137	374%	524	150	374	349%	600	76
714	3450	FRAUD RECOVERY	1,447	2,083	(636)	69%	21,636	6,250	15,386	346%	25,000	3,364
715	3480	MANAGEMENT FEES	190,107	50,611	139,496	376%	290,271	151,832	138,438	191%	607,329	317,058
715	3480	BOOKKEEPING FEE	30,923	31,632	(709)	98%	93,525	94,896	(1,371)	99%	379,585	286,060
715	3480	OTHER REVENUE	68,329	391,599	(323,270)	17%	721,366	1,174,797	(453,431)	61%	4,699,187	3,977,821
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,357,519	3,462,765	(105,246)	97%	10,349,353	10,388,296	(38,943)	100%	41,553,184	31,203,831
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	140,980	163,904	(22,924)	86%	391,322	491,711	(100,389)	80%	1,966,845	1,575,523
912	4171	AUDITING FEES	17,251	4,926	12,324	350%	17,251	14,779	2,472	117%	59,116	41,865
	4590	MANAGEMENT FEES	52,741	53,843	(1,102)	98%	159,364	161,528	(2,164)	99%	646,113	486,749
	4590	BOOKKEEPING FEE	30,924	31,632	(708)	98%	93,525	94,896	(1,371)	99%	379,585	286,060
914	4181	COMPENSATED ABSENCES	7,741	-	7,741	-	7,741	-	7,741	-	-	(7,741)
915	4182	EBC - ADMIN	45,359	63,240	(17,881)	72%	119,921	189,720	(69,799)	63%	758,880	638,959
916	4190	OTHER	56,249	67,064	(10,815)	84%	160,441	201,193	(40,752)	80%	804,771	644,330
	TOTAL ADMINISTRATIVE		351,245	384,609	(33,364)	91%	949,566	1,153,828	(204,261)	82%	4,615,310	3,665,744
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	3,565	3,696	(131)	96%	9,245	11,087	(1,843)	83%	44,349	35,104
932	4320	ELECTRICITY	4,783	7,095	(2,313)	67%	10,319	21,286	(10,966)	48%	85,143	74,824
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	1,485	(1,485)	0%	5,940	5,940
	TOTAL UTILITIES		8,348	11,286	(2,938)	74%	19,564	33,858	(14,294)	58%	135,432	115,868
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,131	3,495	(364)	90%	9,681	10,485	(804)	92%	41,940	32,259
942	4420	MATERIALS	3,671	6,557	(2,885)	56%	8,728	19,670	(10,942)	44%	78,680	69,952
943	4430	CONTRACT COSTS	62,749	11,037	51,712	569%	81,014	33,110	47,904	245%	132,440	51,426
945	4433	EBC - OM&O	856	850	6	101%	3,017	2,549	467	118%	10,197	7,180
952	4480	PROTECTIVE SERVICES	2,930	3,467	(537)	85%	9,864	10,400	(536)	95%	41,600	31,736
	TOTAL ORDINARY MAINT & OPER		73,338	25,405	47,933	289%	112,304	76,214	36,090	147%	304,857	192,553

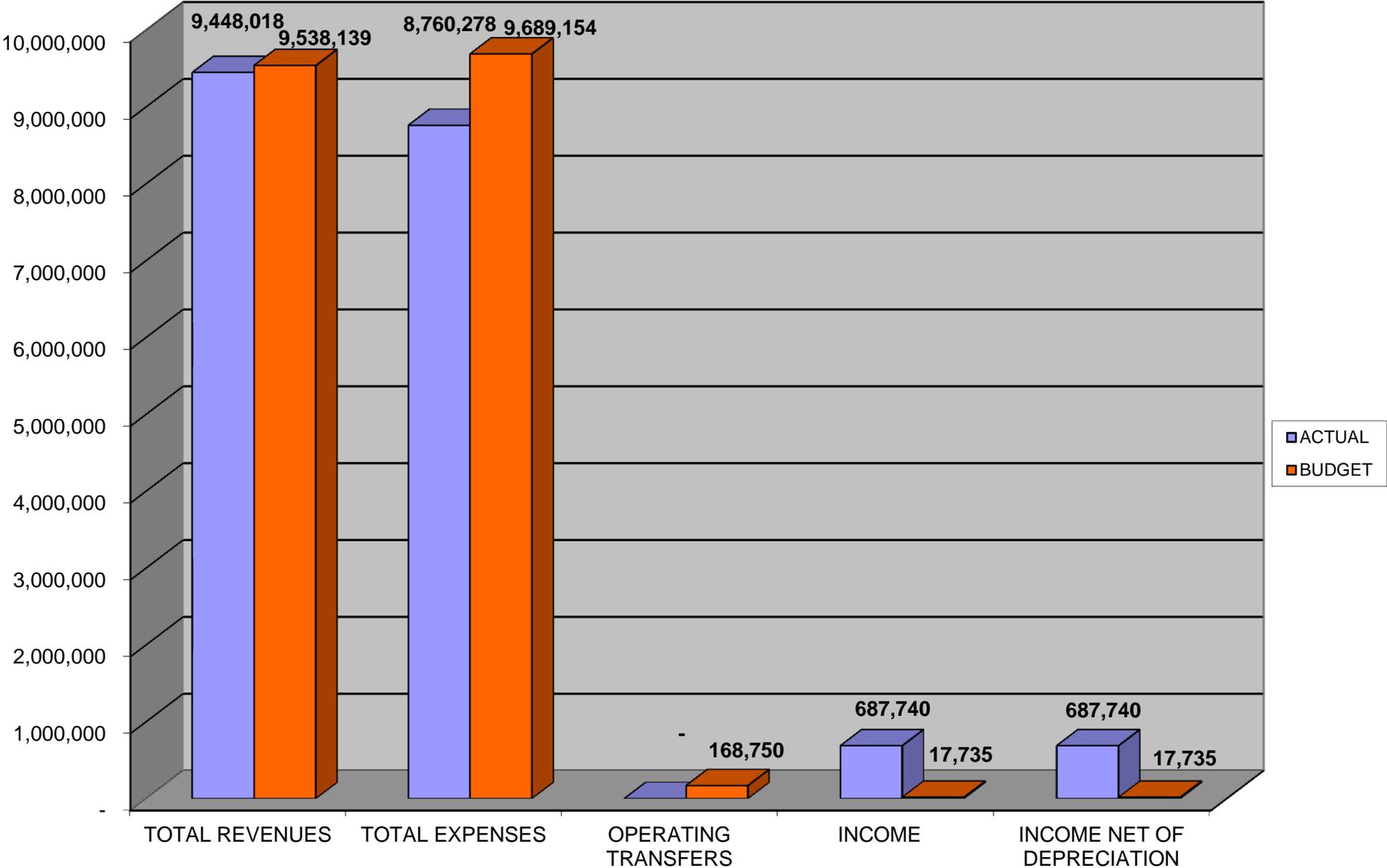
CONSOLIDATED

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	5,856	7,946	(2,090)	74%	18,982	23,839	(4,857)	80%	95,354	76,372
962	4590	OTHER GENERAL EXPENSES	2,110	5,125	(3,015)	41%	6,971	15,376	(8,405)	45%	61,504	54,533
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	10,963	13,435	(2,472)	82%	37,394	40,305	(2,911)	93%	161,220	123,826
TOTAL GENERAL EXPENSES			18,929	26,507	(7,577)	71%	68,068	79,520	(11,452)	86%	318,078	250,010
969	TOTAL OPERATING EXPENSES		451,859	447,806	4,053	101%	1,149,502	1,343,419	(193,917)	86%	5,373,677	4,224,175
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,905,660	3,014,959	(109,299)	96%	9,199,851	9,044,877	154,974	102%	36,179,507	26,979,656
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,508,480	2,709,923	(201,443)	93%	7,707,089	8,129,770	(422,680)	95%	32,519,079	24,811,990
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	149,871	275,545	(125,674)	54%	439,480	826,634	(387,154)	53%	3,306,534	2,867,054
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,658,351	2,985,468	(327,116)	89%	8,146,569	8,956,403	(809,834)	91%	35,825,613	27,679,044
900	TOTAL EXPENSES		3,110,211	3,433,274	(323,063)	91%	9,296,071	10,299,823	(1,003,751)	90%	41,199,290	31,903,219
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	140,631	56,250	84,381	250%	302,901	168,750	134,151	179%	675,000	372,099
1002	9111	OPERATING TRANSFERS OUT	(140,631)	(56,250)	(84,381)	250%	(302,901)	(168,750)	(134,151)	179%	(675,000)	(372,099)
1010	TTL OTHER FINANCING SOURCES(USES)		0	-	0	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			247,309	29,491	217,818	839%	1,053,281	88,474	964,808	1191%	353,894	(699,387)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			247,309	29,491	217,818	839%	1,053,281	88,474	964,808	1191%	353,894	(699,387)
LESS: LOAN PRINCIPAL PAYMENTS			6,254	3,783	2,471	165%	14,259	11,349	2,910	126%	45,396	31,137
NET CASH FLOW			241,054	25,708	215,346	938%	1,039,022	77,125	961,898	1347%	308,498	(730,524)

CONSOLIDATED ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,789,385	2,709,923	79,462	103%	8,445,483	8,129,770	315,713	104%	32,519,079	24,073,596
3410.1		ADMINISTRATIVE FEES EARNED	212,594	212,231	363	100%	584,298	636,693	(52,395)	92%	2,546,772	1,962,474
TOTAL HUD PHA GRANTS			<u>3,001,979</u>	<u>2,922,154</u>	<u>79,825</u>	<u>103%</u>	<u>9,029,781</u>	<u>8,766,463</u>	<u>263,318</u>	<u>103%</u>	<u>35,065,851</u>	<u>26,036,070</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	-	8,000	(8,000)	0%	32,000	32,000
4140		STAFF TRAINING	481	1,274	(793)	38%	1,425	3,821	(2,396)	37%	15,285	13,860
4150		TRAVEL	25	250	(225)	10%	50	750	(700)	7%	3,000	2,950
4170		ACCOUNTING	(9,040)	7,083	(16,123)	-128%	(0)	21,250	(21,250)	0%	85,000	85,000
4190		SUNDRY	1,237	4,267	(3,030)	29%	4,432	12,801	(8,369)	35%	51,205	46,773
4190.1		OFFICE SUPPLIES	11,205	6,650	4,555	168%	17,084	19,950	(2,866)	86%	79,800	62,716
4190.2		TELEPHONE/COMMUNICATIONS	751	2,899	(2,148)	26%	3,552	8,697	(5,145)	41%	34,788	31,236
4190.3		POSTAGE	10,911	3,563	7,347	306%	19,690	10,690	9,000	184%	42,760	23,070
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	9,335	10,310	(976)	91%	25,111	30,931	(5,820)	81%	123,725	98,614
4190.6		CONSULTANT & PROFESSIONAL FEES	-	6,052	(6,052)	0%	37	18,155	(18,117)	0%	72,618	72,581
4190.65		OFFICE RENT	27,503	18,185	9,318	151%	77,828	54,555	23,273	143%	218,220	140,392
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	(145)	0%	(8)	435	(443)	-2%	1,740	1,748
4190.9		BANK FEES	1,227	919	308	133%	3,488	2,758	731	126%	11,030	7,542
4190.11		PRINTING & REPRODUCTION	2,615	2,800	(185)	93%	7,752	8,400	(648)	92%	33,600	25,848
TOTAL ADMINISTRATIVE			<u>56,249</u>	<u>67,064</u>	<u>(10,815)</u>	<u>84%</u>	<u>160,441</u>	<u>201,193</u>	<u>(40,752)</u>	<u>80%</u>	<u>804,771</u>	<u>644,330</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	62,401	10,712	51,690	583%	79,971	32,135	47,836	249%	128,540	48,569
4430.4		REFUSE COLLECTION	348	325	23	107%	1,043	975	68	107%	3,900	2,857
TOTAL CONTRACT COSTS			<u>62,749</u>	<u>11,037</u>	<u>51,712</u>	<u>569%</u>	<u>81,014</u>	<u>33,110</u>	<u>47,904</u>	<u>245%</u>	<u>132,440</u>	<u>51,426</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	876,615
114	Cash - Tenant Security Deposits	-
100	Total Cash	876,615
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	44,772
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	23,438
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	54,297
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	122,506
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,114
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	27,114
150	Total Current Assets	1,026,235
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	420,332
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,340,439)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,126,587

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	27,092
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	7,528
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	32,830
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	2,386,249
310	Total Current Liabilities	2,453,698
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	67,751
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	67,751
300	Total Liabilities	2,521,450
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,242,023
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,737,238)
513	Total Equity	(1,394,863)
600	Total Liabilities and Equity	1,126,587

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,970,640	2,889,297	81,343	103%	8,935,106	8,667,892	267,214	103%	34,671,569	25,736,463
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	1,447	2,083	(636)	69%	21,636	6,250	15,386	346%	25,000	3,364
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	165,537	287,999	(122,462)	57%	491,276	863,997	(372,721)	57%	3,455,987	2,964,711
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,137,624	3,179,380	(41,756)	99%	9,448,018	9,538,139	(90,121)	99%	38,152,556	28,704,538
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	86,554	97,545	(10,990)	89%	238,798	292,634	(53,837)	82%	1,170,537	931,739
912	4171	AUDITING FEES	-	4,813	(4,813)	0%	-	14,438	(14,438)	0%	57,750	57,750
	4590	MANAGEMENT FEES	48,588	49,651	(1,063)	98%	146,904	148,952	(2,048)	99%	595,809	448,905
	4590	BOOKKEEPING FEE	30,368	31,032	(664)	98%	91,815	93,095	(1,280)	99%	372,380	280,565
914	4181	COMPENSATED ABSENCES	1,941	-	1,941	-	1,941	-	1,941	-	-	(1,941)
915	4182	EBC - ADMIN	30,517	41,459	(10,942)	74%	80,149	124,377	(44,227)	64%	497,506	417,357
916	4190	OTHER	42,303	33,691	8,612	126%	96,737	101,074	(4,337)	96%	404,296	307,559
	TOTAL ADMINISTRATIVE		240,271	258,190	(17,919)	93%	656,344	774,570	(118,226)	85%	3,098,278	2,441,934
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	901	910	(9)	99%	3,641	2,740
932	4320	ELECTRICITY	2,003	2,006	(3)	100%	3,631	6,018	(2,387)	60%	24,073	20,442
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,303	2,310	(7)	100%	4,533	6,929	(2,396)	65%	27,714	23,181
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	910	1,792	(882)	51%	3,854	5,375	(1,521)	72%	21,500	17,646
943	4430	CONTRACT COSTS	2,472	1,583	889	156%	7,271	4,750	2,521	153%	19,000	11,729
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,866	2,406	(540)	78%	6,024	7,218	(1,194)	83%	28,872	22,848
	TOTAL ORDINARY MAINT & OPER		5,248	5,781	(533)	91%	17,149	17,343	(194)	99%	69,372	52,223

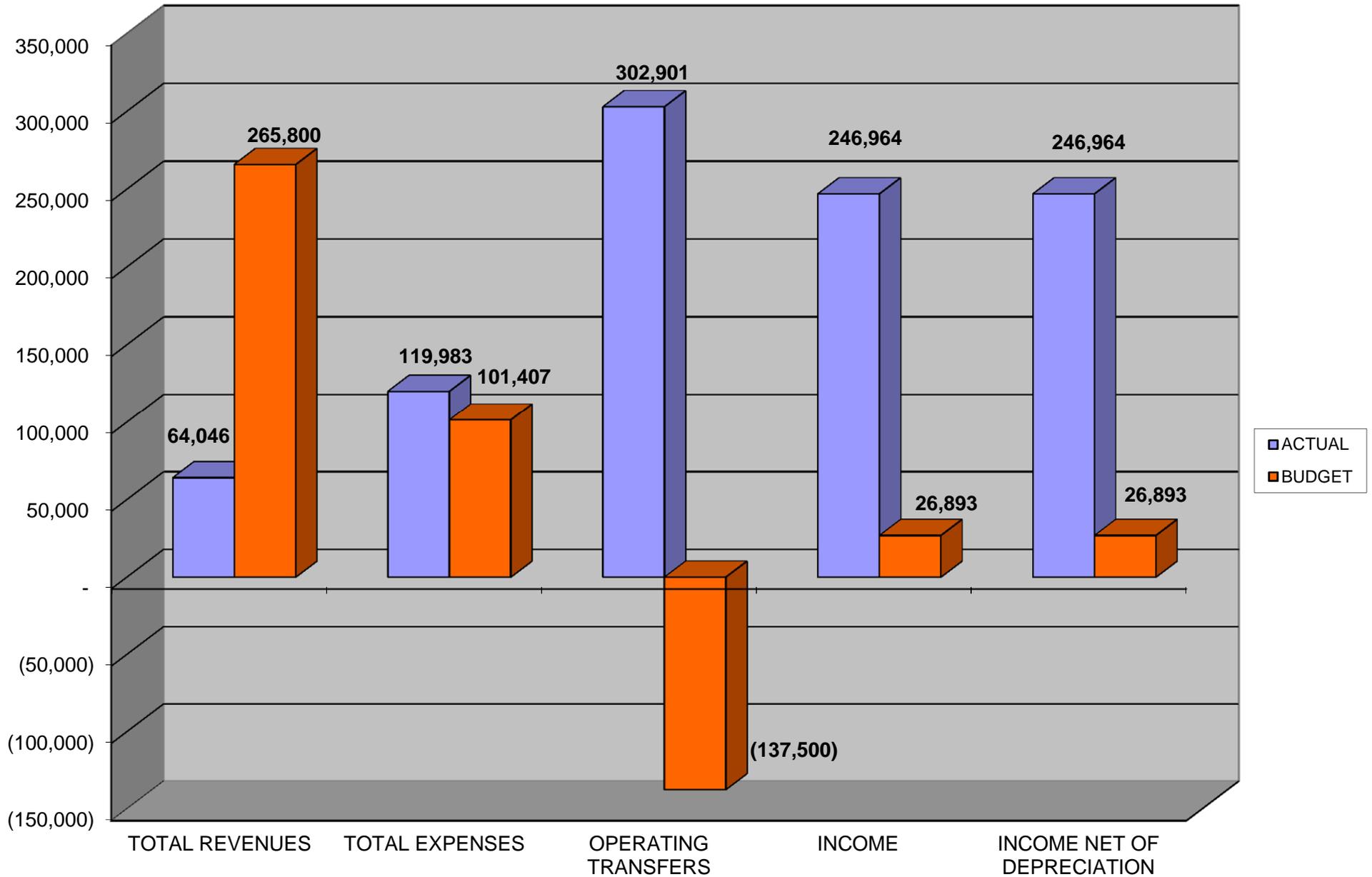
SECTION 8 HOUSING CHOICE VOUCHERS

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	868	2,548	(1,680)	34%	3,469	7,644	(4,175)	45%	30,576	27,107
962	4590	OTHER GENERAL EXPENSES	1,818	2,750	(932)	66%	6,056	8,250	(2,194)	73%	33,000	26,944
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>2,686</u>	<u>5,298</u>	<u>(2,612)</u>	<u>51%</u>	<u>14,246</u>	<u>15,894</u>	<u>(1,648)</u>	<u>90%</u>	<u>63,576</u>	<u>49,330</u>
969	TOTAL OPERATING EXPENSES		<u>250,508</u>	<u>271,578</u>	<u>(21,070)</u>	<u>92%</u>	<u>692,271</u>	<u>814,735</u>	<u>(122,464)</u>	<u>85%</u>	<u>3,258,940</u>	<u>2,566,669</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,887,116</u>	<u>2,907,801</u>	<u>(20,685)</u>	<u>99%</u>	<u>8,755,747</u>	<u>8,723,404</u>	<u>32,343</u>	<u>100%</u>	<u>34,893,616</u>	<u>26,137,869</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,482,512	2,682,595	(200,083)	93%	7,628,527	8,047,786	(419,258)	95%	32,191,143	24,562,616
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	149,871	275,545	(125,674)	54%	439,480	826,634	(387,154)	53%	3,306,534	2,867,054
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,632,383</u>	<u>2,958,140</u>	<u>(325,756)</u>	<u>89%</u>	<u>8,068,007</u>	<u>8,874,419</u>	<u>(806,412)</u>	<u>91%</u>	<u>35,497,677</u>	<u>27,429,670</u>
900	TOTAL EXPENSES		<u>2,882,892</u>	<u>3,229,718</u>	<u>(346,827)</u>	<u>89%</u>	<u>8,760,278</u>	<u>9,689,154</u>	<u>(928,876)</u>	<u>90%</u>	<u>38,756,617</u>	<u>29,996,339</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	56,250	(56,250)	0%	-	168,750	(168,750)	0%	675,000	675,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>56,250</u>	<u>(56,250)</u>	<u>0%</u>	<u>-</u>	<u>168,750</u>	<u>(168,750)</u>	<u>0%</u>	<u>675,000</u>	<u>675,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>254,733</u>	<u>5,912</u>	<u>248,821</u>	<u>4309%</u>	<u>687,740</u>	<u>17,735</u>	<u>670,005</u>	<u>3878%</u>	<u>70,939</u>	<u>(616,801)</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>254,733</u>	<u>5,912</u>	<u>248,821</u>	<u>4309%</u>	<u>687,740</u>	<u>17,735</u>	<u>670,005</u>	<u>3878%</u>	<u>70,939</u>	<u>(616,801)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,763,417	2,682,595	80,822	103%	8,366,921	8,047,786	319,135	104%	32,191,143	23,824,222
3410.1		ADMINISTRATIVE FEES EARNED	207,223	206,702	521	100%	568,185	620,107	(51,922)	92%	2,480,426	1,912,241
TOTAL HUD PHA GRANTS			<u>2,970,640</u>	<u>2,889,297</u>	<u>81,343</u>	<u>103%</u>	<u>8,935,106</u>	<u>8,667,892</u>	<u>267,214</u>	<u>103%</u>	<u>34,671,569</u>	<u>25,736,463</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	3,000	3,000	0%	12,000	12,000
4140		STAFF TRAINING	235	417	181	56%	705	1,250	545	56%	5,000	4,295
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	34	179	145	19%	52	537	485	10%	2,148	2,096
4190.1		OFFICE SUPPLIES	8,904	2,500	(6,404)	356%	13,082	7,500	(5,582)	174%	30,000	16,918
4190.2		TELEPHONE/COMMUNICATIONS	193	1,458	1,266	13%	182	4,375	4,193	4%	17,500	17,318
4190.3		POSTAGE	10,739	3,167	(7,573)	339%	19,246	9,500	(9,746)	203%	38,000	18,754
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,334	6,333	2,999	53%	10,157	19,000	8,843	53%	76,000	65,843
4190.6		CONSULTANT & PROFESSIONAL FEES	-	5,218	5,218	0%	34	15,655	15,621	0%	62,618	62,584
4190.65		OFFICE RENT	16,691	11,250	(5,441)	148%	47,233	33,750	(13,483)	140%	135,000	87,767
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	517	919	402	56%	1,487	2,758	1,270	54%	11,030	9,543
4190.11		PRINTING & REPRODUCTION	1,656	1,250	(406)	132%	4,567	3,750	(817)	122%	15,000	10,433
TOTAL ADMINISTRATIVE			<u>42,303</u>	<u>33,691</u>	<u>(8,612)</u>	<u>126%</u>	<u>96,737</u>	<u>101,074</u>	<u>4,337</u>	<u>96%</u>	<u>404,296</u>	<u>307,559</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,472	1,583	(889)	156%	7,271	4,750	(2,521)	153%	19,000	11,729
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>2,472</u>	<u>1,583</u>	<u>(889)</u>	<u>156%</u>	<u>7,271</u>	<u>4,750</u>	<u>(2,521)</u>	<u>153%</u>	<u>19,000</u>	<u>11,729</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,165,995
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>2,165,995</u>
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	29,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>29,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,023
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,363,082
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>10,040,144</u>
150	Total Current Assets	<u>12,235,695</u>
Non-current Assets:		
Fixed Assets		
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,106,136</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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,549,064</u>
190	Total Assets	<u>25,890,895</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	56,658
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,716,266
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>1,775,764</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	23,400
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>23,400</u>
300	Total Liabilities	<u>1,799,164</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,106,136
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,985,595
513	Total Equity	<u>24,091,731</u>
600	Total Liabilities and Equity	<u>25,890,895</u>

AFFORDABLE HOUSING

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	87	-	87	-	252	-	252	-	-	(252)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	(98,621)	88,600	(187,221)	-111%	63,794	265,800	(202,006)	24%	1,063,200	999,406
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>(98,534)</u>	<u>88,600</u>	<u>(187,134)</u>	<u>-111%</u>	<u>64,046</u>	<u>265,800</u>	<u>(201,754)</u>	<u>24%</u>	<u>1,063,200</u>	<u>999,154</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	16,271	19,189	(2,919)	85%	45,319	57,568	(12,249)	79%	230,273	184,954
912	4171	AUDITING FEES	-	67	(67)	0%	-	200	(200)	0%	800	800
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	928	-	928	-	928	-	928	-	-	(928)
915	4182	EBC - ADMIN	4,070	5,930	(1,861)	69%	10,982	17,791	(6,809)	62%	71,165	60,183
916	4190	OTHER	2,035	8,151	(6,116)	25%	8,568	24,453	(15,884)	35%	97,810	89,242
		TOTAL ADMINISTRATIVE	<u>23,303</u>	<u>33,337</u>	<u>(10,034)</u>	<u>70%</u>	<u>65,798</u>	<u>100,012</u>	<u>(34,214)</u>	<u>66%</u>	<u>400,048</u>	<u>334,250</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	14	14	0	101%	41	42	(1)	98%	168	127
932	4320	ELECTRICITY	92	93	(1)	99%	166	278	(111)	60%	1,111	945
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>106</u>	<u>107</u>	<u>(1)</u>	<u>100%</u>	<u>208</u>	<u>320</u>	<u>(112)</u>	<u>65%</u>	<u>1,279</u>	<u>1,071</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	46	125	(79)	37%	293	375	(82)	78%	1,500	1,207
943	4430	CONTRACT COSTS	52,602	58	52,543	90174%	52,821	175	52,646	30183%	700	(52,121)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	74	125	(51)	59%	275	375	(100)	73%	1,500	1,225
		TOTAL ORDINARY MAINT & OPER	<u>52,721</u>	<u>308</u>	<u>52,413</u>	<u>17099%</u>	<u>53,388</u>	<u>925</u>	<u>52,463</u>	<u>5772%</u>	<u>3,700</u>	<u>(49,688)</u>

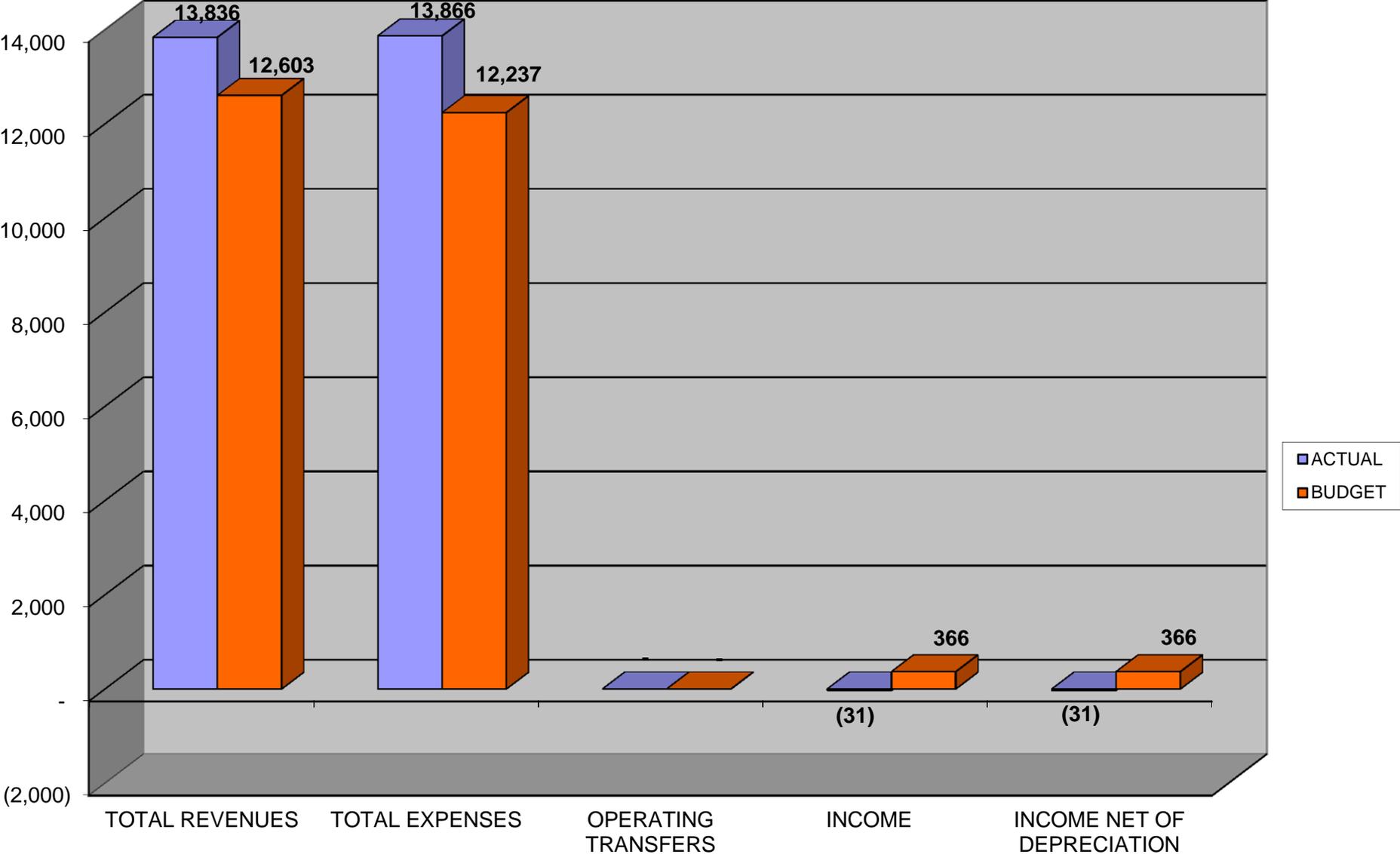
AFFORDABLE HOUSING

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	183	50	133	366%	589	150	439	393%	600	11
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>183</u>	<u>50</u>	<u>133</u>	<u>366%</u>	<u>589</u>	<u>150</u>	<u>439</u>	<u>393%</u>	<u>600</u>	<u>11</u>
969		TOTAL OPERATING EXPENSES	<u>76,313</u>	<u>33,802</u>	<u>42,511</u>	<u>226%</u>	<u>119,983</u>	<u>101,407</u>	<u>18,576</u>	<u>118%</u>	<u>405,627</u>	<u>285,644</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>(174,847)</u>	<u>54,798</u>	<u>(229,645)</u>	<u>-319%</u>	<u>(55,937)</u>	<u>164,393</u>	<u>(220,330)</u>	<u>-34%</u>	<u>657,573</u>	<u>713,510</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>76,313</u>	<u>33,802</u>	<u>42,511</u>	<u>226%</u>	<u>119,983</u>	<u>101,407</u>	<u>18,576</u>	<u>118%</u>	<u>405,627</u>	<u>285,644</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	140,631	-	140,631	-	302,901	-	302,901	-	-	(302,901)
1002	9111	OPERATING TRANSFERS OUT	-	(45,833)	45,833	0%	-	(137,500)	137,500	0%	(550,000)	(550,000)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>140,631</u>	<u>(45,833)</u>	<u>186,464</u>	<u>-307%</u>	<u>302,901</u>	<u>(137,500)</u>	<u>440,401</u>	<u>-220%</u>	<u>(550,000)</u>	<u>(852,901)</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>(34,216)</u>	<u>8,964</u>	<u>(43,181)</u>	<u>-382%</u>	<u>246,964</u>	<u>26,893</u>	<u>220,071</u>	<u>918%</u>	<u>107,573</u>	<u>(139,391)</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>(34,216)</u>	<u>8,964</u>	<u>(43,181)</u>	<u>-382%</u>	<u>246,964</u>	<u>26,893</u>	<u>220,071</u>	<u>918%</u>	<u>107,573</u>	<u>(139,391)</u>

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	-	5,000	5,000	0%	20,000	20,000
	4140	STAFF TRAINING	246	200	(46)	123%	686	600	(86)	114%	2,400	1,715
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1	1,958	1,957	0%	2	5,875	5,873	0%	23,500	23,498
	4190.1	OFFICE SUPPLIES	103	1,500	1,397	7%	211	4,500	4,289	5%	18,000	17,789
	4190.2	TELEPHONE/COMMUNICATIONS	74	138	63	54%	137	413	275	33%	1,650	1,513
	4190.3	POSTAGE	-	42	42	0%	-	125	125	0%	500	500
	4190.4	EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	512	633	121	81%	4,181	1,900	(2,281)	220%	7,600	3,419
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	833	833	0%	0	2,500	2,500	0%	10,000	10,000
	4190.65	OFFICE RENT	763	180	(583)	424%	2,158	540	(1,618)	400%	2,160	2
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	336	1,000	664	34%	1,193	3,000	1,807	40%	12,000	10,807
TOTAL ADMINISTRATIVE			<u>2,035</u>	<u>8,151</u>	<u>6,116</u>	<u>25%</u>	<u>8,568</u>	<u>24,453</u>	<u>15,884</u>	<u>35%</u>	<u>97,810</u>	<u>89,242</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	52,602	58	(52,543)	90174%	52,821	175	(52,646)	30183%	700	(52,121)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>52,602</u>	<u>58</u>	<u>(52,543)</u>	<u>90174%</u>	<u>52,821</u>	<u>175</u>	<u>(52,646)</u>	<u>30183%</u>	<u>700</u>	<u>(52,121)</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,676
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>7,676</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	1,563
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>1,563</u>
150	Total Current Assets	<u>9,239</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>9,239</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	38
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	1,910
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	304
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	<u>2,322</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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>2,322</u>
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	-
508	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	6,917
513	Total Equity	<u>6,917</u>
600	Total Liabilities and Equity	<u>9,239</u>

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,416	4,201	215	105%	13,835	12,603	1,232	110%	50,411	36,576
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	(2)	-	(2)	-	1	-	1	-	-	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		4,414	4,201	213	105%	13,836	12,603	1,233	110%	50,411	36,575
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	138	207	(68)	67%	741	620	121	119%	2,480	1,739
912	4171	AUDITING FEES	-	6	(6)	0%	-	17	(17)	0%	66	66
	4590	MANAGEMENT FEES	84	96	(12)	88%	264	288	(24)	92%	1,152	888
	4590	BOOKKEEPING FEE	53	60	(7)	88%	165	181	(16)	91%	725	560
914	4181	COMPENSATED ABSENCES	6	-	6	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	22	81	(59)	27%	119	243	(124)	49%	972	853
916	4190	OTHER	115	54	62	215%	312	161	150	193%	645	333
	TOTAL ADMINISTRATIVE		419	503	(85)	83%	1,606	1,510	96	106%	6,040	4,434
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	=	-	-	-	=	-	-
UTILITIES												
931	4310	WATER	1	3	(3)	18%	1	10	(9)	11%	40	39
932	4320	ELECTRICITY	3	4	(1)	83%	6	13	(6)	51%	50	44
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		4	8	(3)	54%	7	23	(15)	33%	90	83
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	5	-	5	-	13	-	13	-	-	(13)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	11	-	11	-	-	(11)
	TOTAL ORDINARY MAINT & OPER		9	-	9	=	25	-	25	=	-	(25)

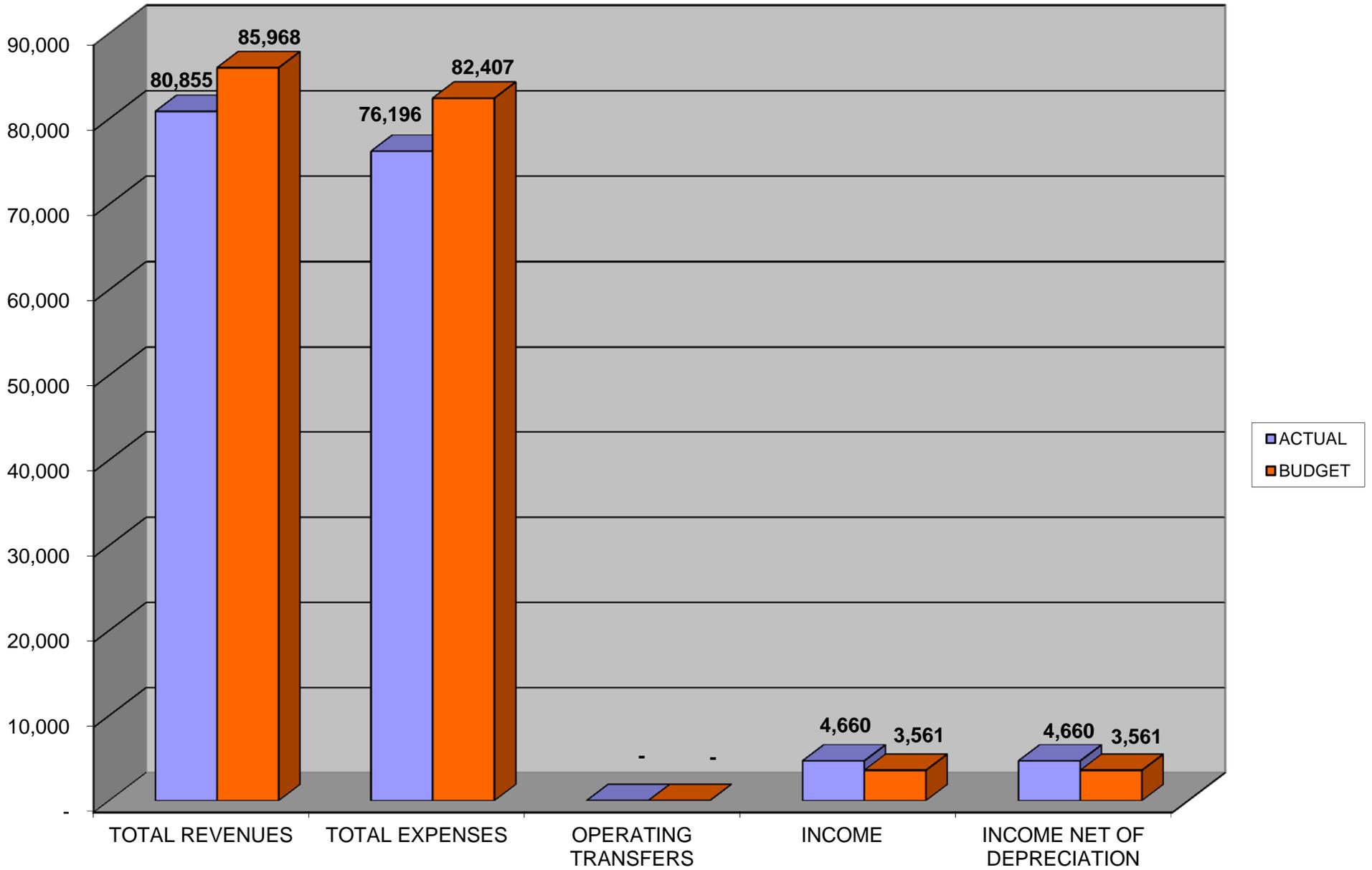
MODERATE REHABILITATION

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	3	-	3	-	-	(3)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>(3)</u>
969		TOTAL OPERATING EXPENSES	<u>431</u>	<u>511</u>	<u>(80)</u>	<u>84%</u>	<u>1,642</u>	<u>1,533</u>	<u>110</u>	<u>107%</u>	<u>6,130</u>	<u>4,488</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>3,983</u>	<u>3,690</u>	<u>293</u>	<u>108%</u>	<u>12,193</u>	<u>11,070</u>	<u>1,123</u>	<u>110%</u>	<u>44,281</u>	<u>32,088</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,879	3,568	311	109%	12,224	10,704	1,520	114%	42,816	30,592
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>3,879</u>	<u>3,568</u>	<u>311</u>	<u>109%</u>	<u>12,224</u>	<u>10,704</u>	<u>1,520</u>	<u>114%</u>	<u>42,816</u>	<u>30,592</u>
900		TOTAL EXPENSES	<u>4,310</u>	<u>4,079</u>	<u>231</u>	<u>106%</u>	<u>13,866</u>	<u>12,237</u>	<u>1,630</u>	<u>113%</u>	<u>48,946</u>	<u>35,080</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>104</u>	<u>122</u>	<u>(18)</u>	<u>85%</u>	<u>(31)</u>	<u>366</u>	<u>(397)</u>	<u>-8%</u>	<u>1,465</u>	<u>1,496</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>104</u>	<u>122</u>	<u>(18)</u>	<u>85%</u>	<u>(31)</u>	<u>366</u>	<u>(397)</u>	<u>-8%</u>	<u>1,465</u>	<u>1,496</u>

MOD REHAB 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	3,879	3,568	311	109%	12,224	10,704	1,520	114%	42,816	30,592
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	1,611	1,899	(288)	85%	7,595	5,984
TOTAL HUD PHA GRANTS			4,416	4,201	215	105%	13,835	12,603	1,232	110%	50,411	36,576
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	3	3	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	50	50	0%	200	200
4190.1		OFFICE SUPPLIES	15	-	(15)	-	19	-	(19)	-	-	(19)
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	5	5	0%	20	20
4190.3		POSTAGE	3	-	(3)	-	3	-	(3)	-	-	(3)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5	15	9	36%	17	44	27	39%	175	158
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	2	-	(2)	-	-	(2)
4190.65		OFFICE RENT	30	20	(10)	148%	84	60	(24)	139%	240	156
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	-	(62)	-	186	-	(186)	-	-	(186)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			115	54	(62)	215%	312	161	(150)	193%	645	333
CONTRACT COSTS												
4430		CONTRACT COSTS	5	-	(5)	-	13	-	(13)	-	-	(13)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5	-	(5)	=	13	-	(13)	=	-	(13)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	130,140
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
110	Total Cash	130,140
	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	366
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	366
150	Total Current Assets	130,506
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	130,506

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	333
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	9,961
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	5,243
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	852
310	Total Current Liabilities	16,388
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	16,388
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	114,117
513	Total Equity	114,117
600	Total Liabilities and Equity	130,506

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	26,923	28,656	(1,733)	94%	80,840	85,968	(5,128)	94%	343,871	263,031
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>26,923</u>	<u>28,656</u>	<u>(1,733)</u>	<u>94%</u>	<u>80,855</u>	<u>85,968</u>	<u>(5,112)</u>	<u>94%</u>	<u>343,871</u>	<u>263,016</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,413	1,281	131	110%	3,613	3,844	(231)	94%	15,375	11,762
912	4171	AUDITING FEES	-	42	(42)	0%	-	125	(125)	0%	500	500
	4590	MANAGEMENT FEES	804	864	(60)	93%	2,472	2,592	(120)	95%	10,368	7,896
	4590	BOOKKEEPING FEE	503	540	(37)	93%	1,545	1,620	(75)	95%	6,480	4,935
914	4181	COMPENSATED ABSENCES	87	-	87	-	87	-	87	-	-	(87)
915	4182	EBC - ADMIN	242	502	(260)	48%	593	1,507	(914)	39%	6,027	5,434
916	4190	OTHER	511	372	139	137%	1,237	1,115	122	111%	4,460	3,223
		TOTAL ADMINISTRATIVE	<u>3,559</u>	<u>3,601</u>	<u>(42)</u>	<u>99%</u>	<u>9,546</u>	<u>10,803</u>	<u>(1,256)</u>	<u>88%</u>	<u>43,210</u>	<u>33,664</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	5	5	0	107%	15	15	(0)	98%	60	45
932	4320	ELECTRICITY	32	32	(1)	98%	58	97	(39)	59%	389	331
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>37</u>	<u>37</u>	<u>(0)</u>	<u>100%</u>	<u>73</u>	<u>112</u>	<u>(40)</u>	<u>65%</u>	<u>449</u>	<u>376</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	9	25	(16)	35%	100	91
943	4430	CONTRACT COSTS	40	-	40	-	117	-	117	-	-	(117)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	29	42	(13)	70%	96	125	(29)	76%	500	404
		TOTAL ORDINARY MAINT & OPER	<u>69</u>	<u>50</u>	<u>19</u>	<u>139%</u>	<u>221</u>	<u>150</u>	<u>71</u>	<u>148%</u>	<u>600</u>	<u>379</u>

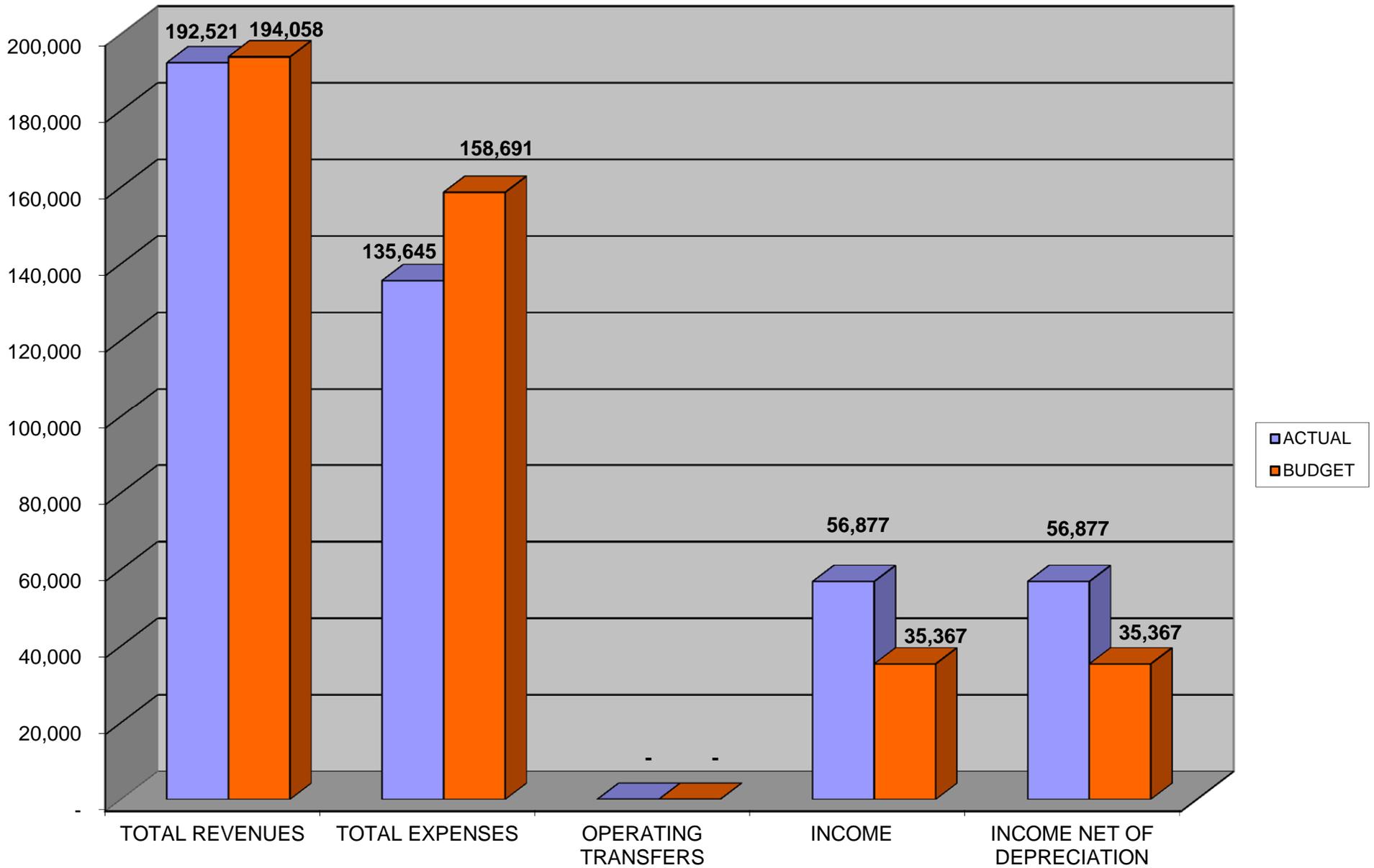
JACKSON HINDS GARDENS SRO

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	1	21	(19)	7%	17	63	(45)	28%	250	233
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>21</u>	<u>(19)</u>	<u>7%</u>	<u>17</u>	<u>63</u>	<u>(45)</u>	<u>28%</u>	<u>250</u>	<u>233</u>
969		TOTAL OPERATING EXPENSES	<u>3,667</u>	<u>3,709</u>	<u>(42)</u>	<u>99%</u>	<u>9,858</u>	<u>11,127</u>	<u>(1,270)</u>	<u>89%</u>	<u>44,509</u>	<u>34,651</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>23,256</u>	<u>24,947</u>	<u>(1,691)</u>	<u>93%</u>	<u>70,998</u>	<u>74,841</u>	<u>(3,843)</u>	<u>95%</u>	<u>299,362</u>	<u>228,364</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	22,089	23,760	(1,671)	93%	66,338	71,280	(4,942)	93%	285,120	218,782
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>22,089</u>	<u>23,760</u>	<u>(1,671)</u>	<u>93%</u>	<u>66,338</u>	<u>71,280</u>	<u>(4,942)</u>	<u>93%</u>	<u>285,120</u>	<u>218,782</u>
900		TOTAL EXPENSES	<u>25,756</u>	<u>27,469</u>	<u>(1,713)</u>	<u>94%</u>	<u>76,196</u>	<u>82,407</u>	<u>(6,212)</u>	<u>92%</u>	<u>329,629</u>	<u>253,433</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>1,167</u>	<u>1,187</u>	<u>(20)</u>	<u>98%</u>	<u>4,660</u>	<u>3,561</u>	<u>1,099</u>	<u>131%</u>	<u>14,242</u>	<u>9,582</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>1,167</u>	<u>1,187</u>	<u>(20)</u>	<u>98%</u>	<u>4,660</u>	<u>3,561</u>	<u>1,099</u>	<u>131%</u>	<u>14,242</u>	<u>9,582</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	22,089	23,760	(1,671)	93%	66,338	71,280	(4,942)	93%	285,120	218,782
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	14,502	14,688	(186)	99%	58,751	44,249
TOTAL HUD PHA GRANTS			26,923	28,656	(1,733)	94%	80,840	85,968	(5,128)	94%	343,871	263,031
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	4	4	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	15	15	5%	1	46	45	2%	185	184
4190.1		OFFICE SUPPLIES	134	50	(84)	268%	172	150	(22)	114%	600	428
4190.2		TELEPHONE/COMMUNICATIONS	1	13	11	9%	(2)	38	40	-6%	150	152
4190.3		POSTAGE	3	-	(3)	-	3	-	(3)	-	-	(3)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	53	63	9	85%	158	188	30	84%	750	592
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	0	-	(0)	-	-	(0)
4190.65		OFFICE RENT	266	180	(86)	148%	752	540	(212)	139%	2,160	1,408
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	52	-	(52)	-	153	-	(153)	-	-	(153)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	150	150	0%	600	600
TOTAL ADMINISTRATIVE			511	372	(139)	137%	1,237	1,115	(122)	111%	4,460	3,223
CONTRACT COSTS												
4430		CONTRACT COSTS	40	-	(40)	-	117	-	(117)	-	-	(117)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			40	-	(40)	=	117	-	(117)	=	-	(117)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 320,139
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 27,510
114	Cash - Tenant Security Deposits 29,126
100	Total Cash <u>376,774</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 40,882
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>40,882</u>
150	Total Current Assets <u>417,656</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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>15,287,462</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 23,038
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 29,126
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 53,340
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 350
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,591,588</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,380,667</u>
300	Total Liabilities <u>7,972,255</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,435,798
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 (4,120,592)
513	Total Equity <u>7,315,207</u>
600	Total Liabilities and Equity <u>15,287,462</u>

CYPRESSWOOD 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	62,605	63,531	(926)	99%	186,352	190,593	(4,241)	98%	762,372	576,020
704	3422	TENANT REVENUE - OTHER	1,943	1,105	838	176%	5,897	3,315	2,582	178%	13,260	7,363
705		TOTAL TENANT REVENUE	64,548	64,636	(88)	100%	192,250	193,908	(1,658)	99%	775,632	583,382
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	100	50	50	200%	272	150	122	181%	600	328
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	64,648	64,686	(38)	100%	192,521	194,058	(1,537)	99%	776,232	583,711
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,187	5,443	(256)	95%	16,008	16,329	(321)	98%	65,316	49,308
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,265	3,232	33	101%	9,724	9,696	28	100%	38,784	29,060
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,682	1,891	(209)	89%	4,922	5,674	(752)	87%	22,695	17,773
916	4190	OTHER	1,922	3,575	(1,653)	54%	7,864	10,725	(2,861)	73%	42,900	35,036
		TOTAL ADMINISTRATIVE	12,056	14,141	(2,085)	85%	38,518	42,424	(3,906)	91%	169,695	131,177
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	3,069	2,370	699	129%	7,760	7,110	650	109%	28,440	20,680
932	4320	ELECTRICITY	1,482	1,460	22	102%	4,336	4,380	(44)	99%	17,520	13,184
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	4,551	3,830	721	119%	12,095	11,490	605	105%	45,960	33,865
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,131	3,495	(364)	90%	9,681	10,485	(804)	92%	41,940	32,259
942	4420	MATERIALS	2,417	4,215	(1,798)	57%	3,899	12,645	(8,746)	31%	50,580	46,681
943	4430	CONTRACT COSTS	6,138	7,895	(1,757)	78%	16,496	23,685	(7,189)	70%	94,740	78,244
945	4433	EBC - OM&O	856	850	6	101%	3,017	2,549	467	118%	10,197	7,180
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	12,542	16,455	(3,913)	76%	33,093	49,364	(16,271)	67%	197,457	164,364

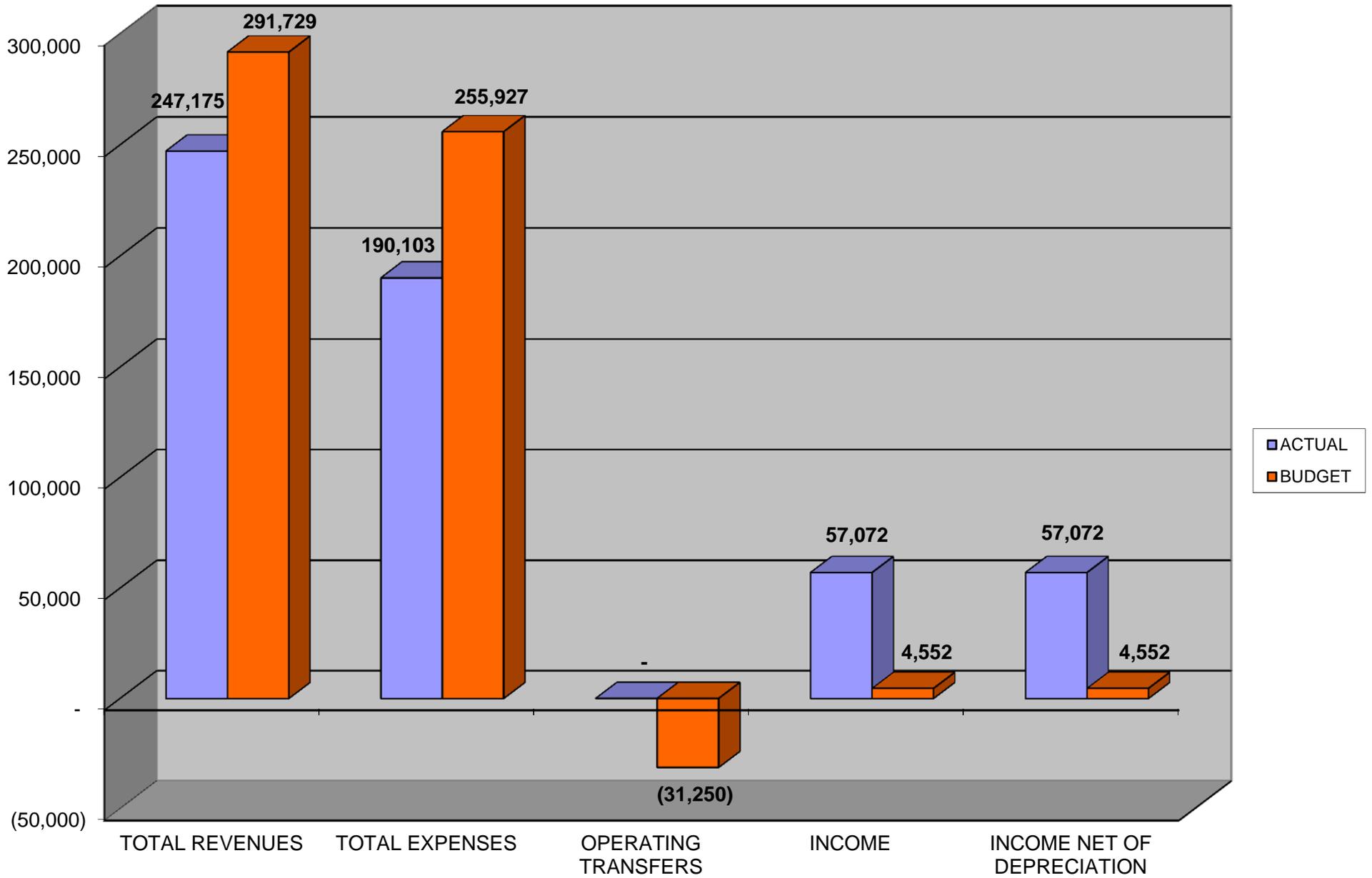
CYPRESSWOOD ESTATES

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	4,543	4,744	(201)	96%	13,629	14,232	(603)	96%	56,928	43,299
962	4590	OTHER GENERAL EXPENSES	292	292	-	100%	915	876	39	104%	3,504	2,589
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	10,963	13,435	(2,472)	82%	37,394	40,305	(2,911)	93%	161,220	123,826
TOTAL GENERAL EXPENSES			<u>15,798</u>	<u>18,471</u>	<u>(2,673)</u>	<u>86%</u>	<u>51,939</u>	<u>55,413</u>	<u>(3,474)</u>	<u>94%</u>	<u>221,652</u>	<u>169,713</u>
969	TOTAL OPERATING EXPENSES		<u>44,948</u>	<u>52,897</u>	<u>(7,949)</u>	<u>85%</u>	<u>135,645</u>	<u>158,691</u>	<u>(23,046)</u>	<u>85%</u>	<u>634,764</u>	<u>499,119</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>19,700</u>	<u>11,789</u>	<u>7,911</u>	<u>167%</u>	<u>56,877</u>	<u>35,367</u>	<u>21,510</u>	<u>161%</u>	<u>141,468</u>	<u>84,591</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>44,948</u>	<u>52,897</u>	<u>(7,949)</u>	<u>85%</u>	<u>135,645</u>	<u>158,691</u>	<u>(23,046)</u>	<u>85%</u>	<u>634,764</u>	<u>499,119</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>19,700</u>	<u>11,789</u>	<u>7,911</u>	<u>167%</u>	<u>56,877</u>	<u>35,367</u>	<u>21,510</u>	<u>161%</u>	<u>141,468</u>	<u>84,591</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>19,700</u>	<u>11,789</u>	<u>7,911</u>	<u>167%</u>	<u>56,877</u>	<u>35,367</u>	<u>21,510</u>	<u>161%</u>	<u>141,468</u>	<u>84,591</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>6,254</u>	<u>3,783</u>	<u>2,471</u>	<u>165%</u>	<u>14,259</u>	<u>11,349</u>	<u>2,910</u>	<u>126%</u>	<u>45,396</u>	<u>31,137</u>
NET CASH FLOW			<u>13,445</u>	<u>8,006</u>	<u>5,439</u>	<u>168%</u>	<u>42,617</u>	<u>24,018</u>	<u>18,599</u>	<u>177%</u>	<u>96,072</u>	<u>53,455</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	30	30	0%	35	90	55	38%	360	325
4150		TRAVEL	25	-	(25)	-	50	-	(50)	-	-	(50)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	925	1,306	381	71%	3,210	3,918	708	82%	15,672	12,462
4190.1		OFFICE SUPPLIES	328	100	(228)	328%	484	300	(184)	161%	1,200	716
4190.2		TELEPHONE/COMMUNICATIONS	386	789	403	49%	1,666	2,367	701	70%	9,468	7,802
4190.3		POSTAGE	95	105	10	90%	304	315	11	97%	1,260	956
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	163	1,100	937	15%	2,115	3,300	1,185	64%	13,200	11,085
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	435	435	0%	1,740	1,740
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>1,922</u>	<u>3,575</u>	<u>1,653</u>	<u>54%</u>	<u>7,864</u>	<u>10,725</u>	<u>2,861</u>	<u>73%</u>	<u>42,900</u>	<u>35,036</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	5,790	7,570	1,780	76%	15,453	22,710	7,257	68%	90,840	75,387
4430.4		REFUSE COLLECTION	348	325	(23)	107%	1,043	975	(68)	107%	3,900	2,857
TOTAL CONTRACT COSTS			<u>6,138</u>	<u>7,895</u>	<u>1,757</u>	<u>78%</u>	<u>16,496</u>	<u>23,685</u>	<u>7,189</u>	<u>70%</u>	<u>94,740</u>	<u>78,244</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	170,995
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	170,995
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,415
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct	1,415
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	26,241
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	24,089
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	50,330
150	Total Current Assets	222,740
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	223,736

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	15,804
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	10,047
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	28,899
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,430
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	27,430
300	Total Liabilities	56,329
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	996
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	166,412
	Total Equity	167,407
600	Total Liabilities and Equity	223,736

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	49,476	50,611	(1,135)	98%	149,640	151,832	(2,192)	99%	607,329	457,689
715	3480	BOOKKEEPING FEE	30,923	31,632	(709)	98%	93,525	94,896	(1,371)	99%	379,585	286,060
715	3480	OTHER REVENUE	1,414	15,000	(13,586)	9%	4,010	45,000	(40,990)	9%	180,000	175,990
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>81,813</u>	<u>97,243</u>	<u>(15,429)</u>	<u>84%</u>	<u>247,175</u>	<u>291,729</u>	<u>(44,553)</u>	<u>85%</u>	<u>1,166,914</u>	<u>919,739</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	31,417	40,239	(8,822)	78%	86,844	120,716	(33,872)	72%	482,864	396,020
912	4171	AUDITING FEES	17,251	-	17,251	-	17,251	-	17,251	-	-	(17,251)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	4,780	-	4,780	-	4,780	-	4,780	-	-	(4,780)
915	4182	EBC - ADMIN	8,827	13,376	(4,549)	66%	23,156	40,129	(16,973)	58%	160,515	137,359
916	4190	OTHER	9,362	21,222	(11,860)	44%	45,723	63,665	(17,942)	72%	254,660	208,937
	TOTAL ADMINISTRATIVE		<u>71,637</u>	<u>74,837</u>	<u>(3,200)</u>	<u>96%</u>	<u>177,754</u>	<u>224,510</u>	<u>(46,756)</u>	<u>79%</u>	<u>898,039</u>	<u>720,285</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	176	1,000	(824)	18%	526	3,000	(2,474)	18%	12,000	11,474
932	4320	ELECTRICITY	1,170	3,500	(2,330)	33%	2,122	10,500	(8,378)	20%	42,000	39,878
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	1,485	(1,485)	0%	5,940	5,940
	TOTAL UTILITIES		<u>1,346</u>	<u>4,995</u>	<u>(3,649)</u>	<u>27%</u>	<u>2,648</u>	<u>14,985</u>	<u>(12,337)</u>	<u>18%</u>	<u>59,940</u>	<u>57,292</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	299	417	(118)	72%	672	1,250	(578)	54%	5,000	4,328
943	4430	CONTRACT COSTS	1,492	1,500	(8)	99%	4,296	4,500	(204)	95%	18,000	13,704
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	957	894	63	107%	3,459	2,682	777	129%	10,728	7,269
	TOTAL ORDINARY MAINT & OPER		<u>2,748</u>	<u>2,811</u>	<u>(62)</u>	<u>98%</u>	<u>8,427</u>	<u>8,432</u>	<u>(5)</u>	<u>100%</u>	<u>33,728</u>	<u>25,301</u>

CENTRAL OFFICE COST CENTER

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	261	583	(323)	45%	1,273	1,750	(477)	73%	7,000	5,727
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	-	6,250	(6,250)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>261</u>	<u>2,667</u>	<u>(2,406)</u>	<u>10%</u>	<u>1,273</u>	<u>8,000</u>	<u>(6,727)</u>	<u>16%</u>	<u>32,000</u>	<u>30,727</u>
969		TOTAL OPERATING EXPENSES	<u>75,991</u>	<u>85,309</u>	<u>(9,318)</u>	<u>89%</u>	<u>190,103</u>	<u>255,927</u>	<u>(65,823)</u>	<u>74%</u>	<u>1,023,707</u>	<u>833,604</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>5,822</u>	<u>11,934</u>	<u>(6,112)</u>	<u>49%</u>	<u>57,072</u>	<u>35,802</u>	<u>21,270</u>	<u>159%</u>	<u>143,207</u>	<u>86,135</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>75,991</u>	<u>85,309</u>	<u>(9,318)</u>	<u>89%</u>	<u>190,103</u>	<u>255,927</u>	<u>(65,823)</u>	<u>74%</u>	<u>1,023,707</u>	<u>833,604</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,417)	10,417	0%	-	(31,250)	31,250	0%	(125,000)	(125,000)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(10,417)</u>	<u>10,417</u>	<u>0%</u>	<u>-</u>	<u>(31,250)</u>	<u>31,250</u>	<u>0%</u>	<u>(125,000)</u>	<u>(125,000)</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>5,822</u>	<u>1,517</u>	<u>4,305</u>	<u>384%</u>	<u>57,072</u>	<u>4,552</u>	<u>52,520</u>	<u>1254%</u>	<u>18,207</u>	<u>(38,865)</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>5,822</u>	<u>1,517</u>	<u>4,305</u>	<u>384%</u>	<u>57,072</u>	<u>4,552</u>	<u>52,520</u>	<u>1254%</u>	<u>18,207</u>	<u>(38,865)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	-	1,875	1,875	0%	7,500	7,500
4150		TRAVEL	-	250	250	0%	-	750	750	0%	3,000	3,000
4170		ACCOUNTING	(9,040)	7,083	16,123	-128%	(0)	21,250	21,250	0%	85,000	85,000
4190		SUNDRY	275	792	517	35%	1,167	2,375	1,208	49%	9,500	8,333
4190.1		OFFICE SUPPLIES	1,721	2,500	779	69%	3,117	7,500	4,383	42%	30,000	26,883
4190.2		TELEPHONE/COMMUNICATIONS	97	500	403	19%	1,568	1,500	(68)	105%	6,000	4,432
4190.3		POSTAGE	70	250	180	28%	133	750	617	18%	3,000	2,867
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,267	2,167	(3,100)	243%	8,483	6,500	(1,983)	131%	26,000	17,517
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	0	-	(0)	-	-	(0)
4190.65		OFFICE RENT	9,754	6,555	(3,199)	149%	27,601	19,665	(7,936)	140%	78,660	51,059
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	595	-	(595)	-	1,662	-	(1,662)	-	-	(1,662)
4190.11		PRINTING & REPRODUCTION	624	500	(124)	125%	1,991	1,500	(491)	133%	6,000	4,009
TOTAL ADMINISTRATIVE			<u>9,362</u>	<u>21,222</u>	<u>11,860</u>	<u>44%</u>	<u>45,723</u>	<u>63,665</u>	<u>17,942</u>	<u>72%</u>	<u>254,660</u>	<u>208,937</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,492	1,500	8	99%	4,296	4,500	204	95%	18,000	13,704
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,492</u>	<u>1,500</u>	<u>8</u>	<u>99%</u>	<u>4,296</u>	<u>4,500</u>	<u>204</u>	<u>95%</u>	<u>18,000</u>	<u>13,704</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

HCHA OLIVE GROVE, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA OLIVE GROVE, LLC

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

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	6.700	-	6.700	-	6.700	-	6.700	-	-	(6.700)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(6.700)	-	(6.700)	-	(6.700)	-	(6.700)	-	-	6.700
1010		TTL OTHER FINANCING SOURCES (USES)	(6.700)	-	(6.700)	-	(6.700)	-	(6.700)	-	-	6.700
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
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	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 CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
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
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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	92,880	-	92,880	-	-	(92,880)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>-</u>	<u>(92,880)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

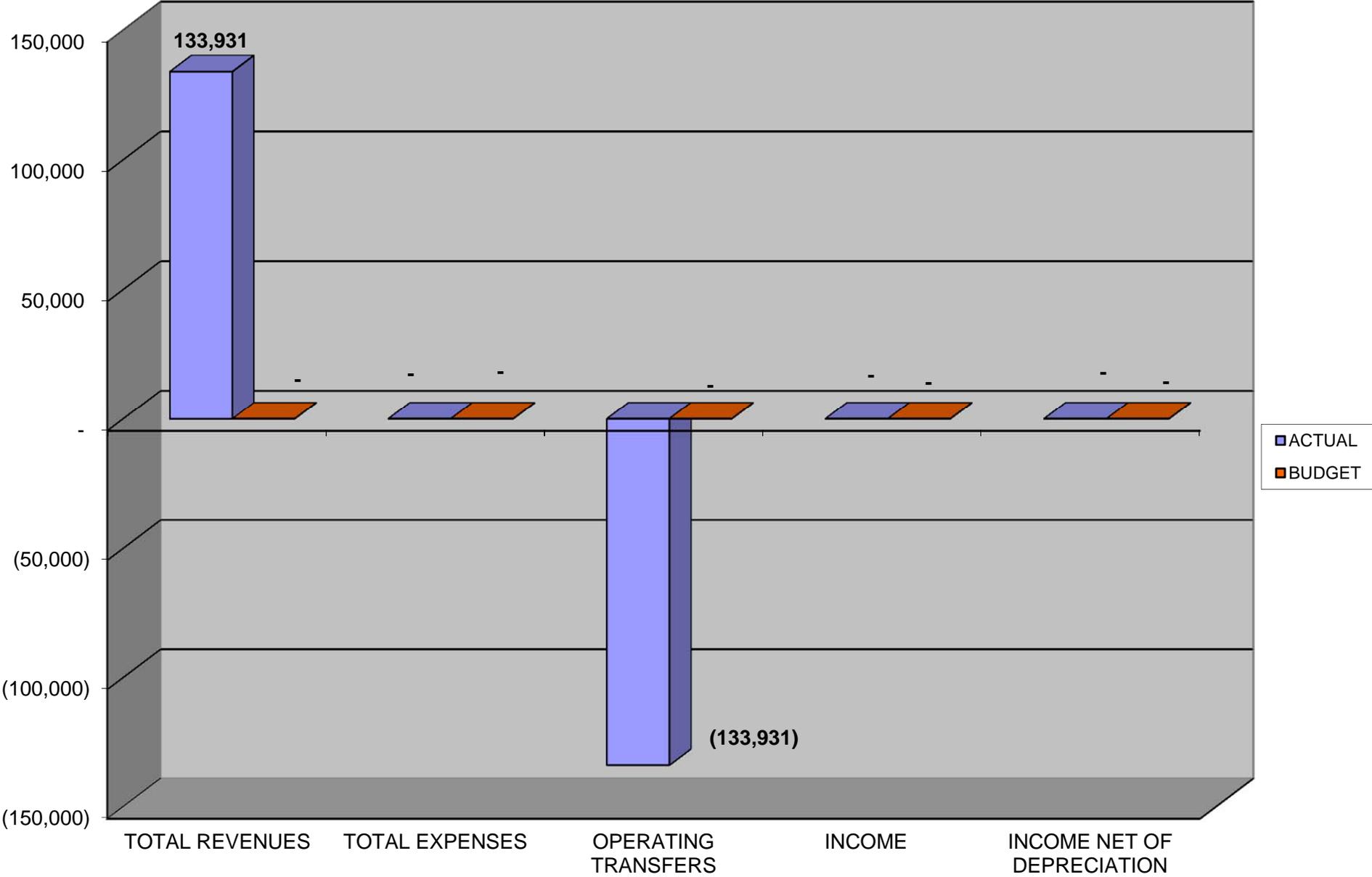
BAYBROOK LLC - 151

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

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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>

WATERSIDE



WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	133,931	-	133,931	-	133,931	-	133,931	-	-	(133,931)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>133,931</u>	<u>-</u>	<u>133,931</u>	<u>-</u>	<u>133,931</u>	<u>-</u>	<u>133,931</u>	<u>-</u>	<u>-</u>	<u>(133,931)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WATERESIDE

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

WATERSIDE 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	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			-	-	-	-	-	-	-	-	-	-

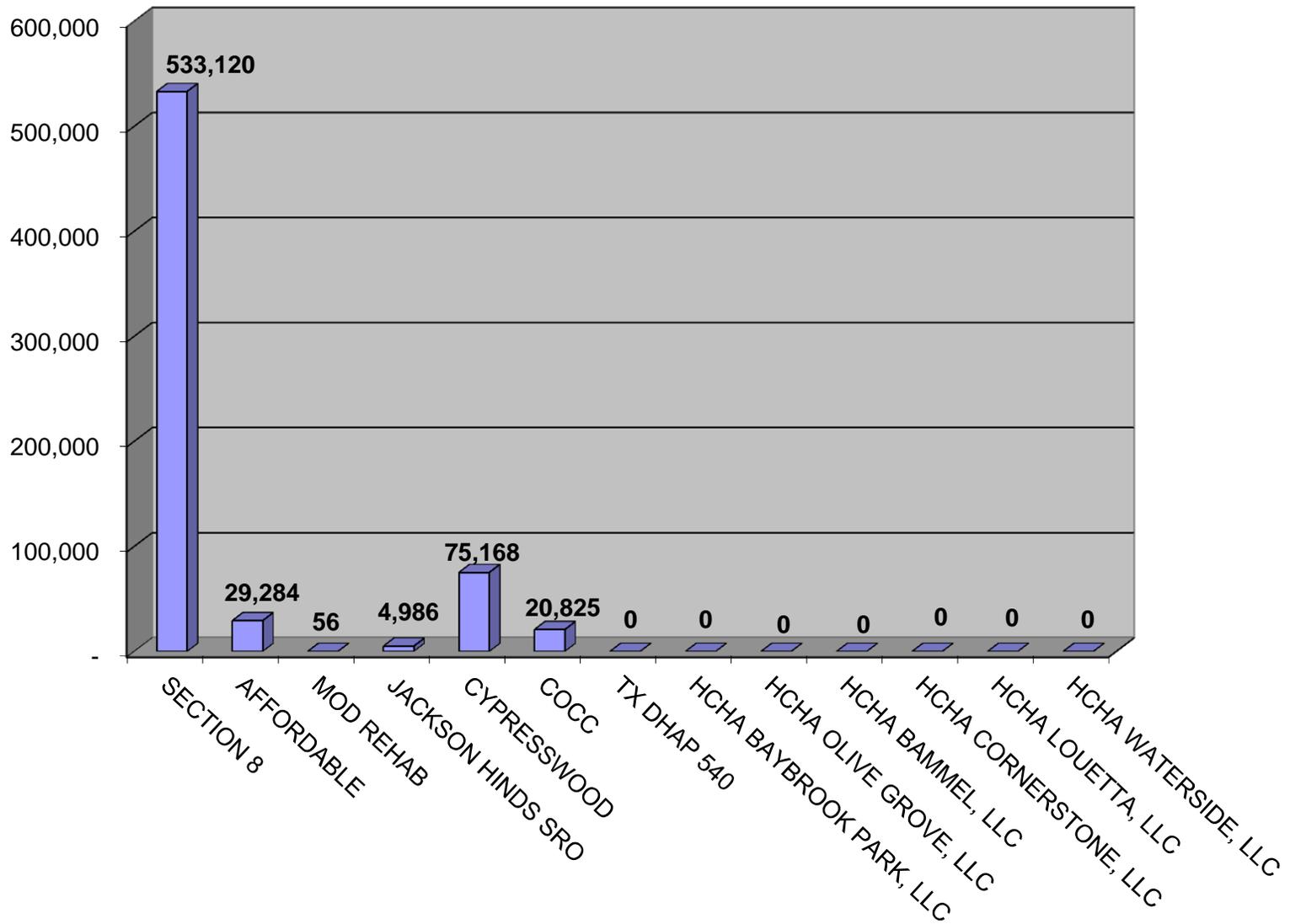
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

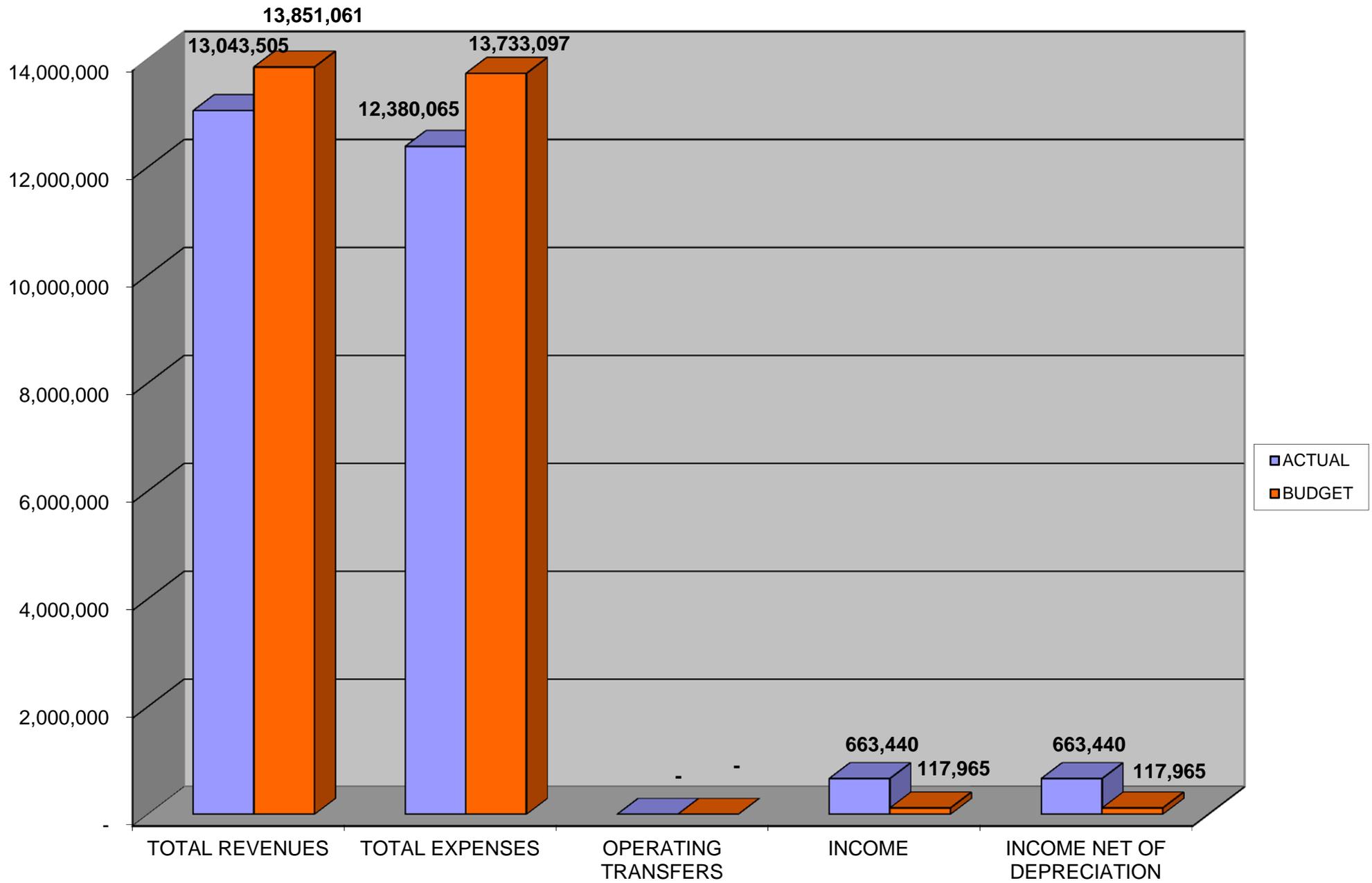
JULY 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



Year to Date Income Net of Depreciation

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,532,520
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	747,644
114	Cash - Tenant Security Deposits	29,726
100	Total Cash	<u>3,309,890</u>
Receivables		
121	Accounts Receivable - PHA Projects	45,443
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	55,126
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	50,499
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>151,067</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	86,931
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,868,399
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>14,629,370</u>
150	Total Current Assets	<u>18,090,326</u>
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	506,370
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>22,077,290</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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,549,064</u>
190	Total Assets	<u>46,716,680</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	71,965
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,344
322	Accrued Compensated Absences - Current Portion	13,176
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,945,025
332	Accounts Payable - PHA Projects	33,375
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	29,726
342	Deferred Revenue	1,724,590
343	Current Portion of Long-term Debt - Capital Projects	53,340
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,868,399
310	Total Current Liabilities	<u>11,754,179</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	118,580
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>3,499,247</u>
300	Total Liabilities	<u>15,253,426</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	18,643,283
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	3,946,014
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	8,873,958
513	Total Equity	<u>31,463,254</u>
600	Total Liabilities and Equity	<u>46,716,680</u>

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	62,897	63,531	(634)	99%	249,250	254,124	(4,874)	98%	762,372	513,122
704	3422	TENANT REVENUE - OTHER	1,541	1,105	436	139%	7,439	4,420	3,019	168%	13,260	5,821
705	TOTAL TENANT REVENUE		64,439	64,636	(197)	100%	256,688	258,544	(1,856)	99%	775,632	518,944
706	3401	HUD PHA GRANTS	2,370,526	2,922,154	(551,628)	81%	11,400,307	11,688,617	(288,310)	98%	35,065,851	23,665,544
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	188	50	138	376%	712	200	512	356%	600	(112)
714	3450	FRAUD RECOVERY	997	2,083	(1,086)	48%	22,633	8,333	14,300	272%	25,000	2,367
715	3480	MANAGEMENT FEES	50,448	50,611	(163)	100%	340,719	202,443	138,276	168%	607,329	266,610
715	3480	BOOKKEEPING FEE	31,530	31,632	(102)	100%	125,055	126,528	(1,473)	99%	379,585	254,530
715	3480	OTHER REVENUE	176,025	391,599	(215,574)	45%	897,391	1,566,396	(669,005)	57%	4,699,187	3,801,796
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,694,152	3,462,765	(768,613)	78%	13,043,505	13,851,061	(807,556)	94%	41,553,184	28,509,679
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	202,922	163,904	39,018	124%	594,244	655,615	(61,371)	91%	1,966,845	1,372,601
912	4171	AUDITING FEES	(13,851)	4,926	(18,777)	-281%	3,400	19,705	(16,306)	17%	59,116	55,716
	4590	MANAGEMENT FEES	53,707	53,843	(135)	100%	213,072	215,371	(2,299)	99%	646,113	433,041
	4590	BOOKKEEPING FEE	31,530	31,632	(102)	100%	125,055	126,528	(1,473)	99%	379,585	254,530
914	4181	COMPENSATED ABSENCES	9,992	-	9,992	-	17,733	-	17,733	-	-	(17,733)
915	4182	EBC - ADMIN	52,667	63,240	(10,574)	83%	172,588	252,960	(80,372)	68%	758,880	586,292
916	4190	OTHER	70,797	67,064	3,733	106%	231,239	268,257	(37,018)	86%	804,771	573,532
	TOTAL ADMINISTRATIVE		407,764	384,609	23,155	106%	1,357,330	1,538,437	(181,106)	88%	4,615,310	3,257,980
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,993	3,696	(702)	81%	12,238	14,783	(2,545)	83%	44,349	32,111
932	4320	ELECTRICITY	3,963	7,095	(3,132)	56%	14,282	28,381	(14,099)	50%	85,143	70,861
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	1,980	(1,980)	0%	5,940	5,940
	TOTAL UTILITIES		6,956	11,286	(4,330)	62%	26,520	45,144	(18,624)	59%	135,432	108,912
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,501	3,495	6	100%	13,183	13,980	(797)	94%	41,940	28,757
942	4420	MATERIALS	2,994	6,557	(3,562)	46%	11,722	26,227	(14,505)	45%	78,680	66,958
943	4430	CONTRACT COSTS	47,738	11,037	36,701	433%	128,752	44,147	84,605	292%	132,440	3,688
945	4433	EBC - OM&O	2,455	850	1,606	289%	5,472	3,399	2,073	161%	10,197	4,725
952	4480	PROTECTIVE SERVICES	4,073	3,467	606	117%	13,937	13,867	71	101%	41,600	27,663
	TOTAL ORDINARY MAINT & OPER		60,762	25,405	35,357	239%	173,066	101,619	71,447	170%	304,857	131,791

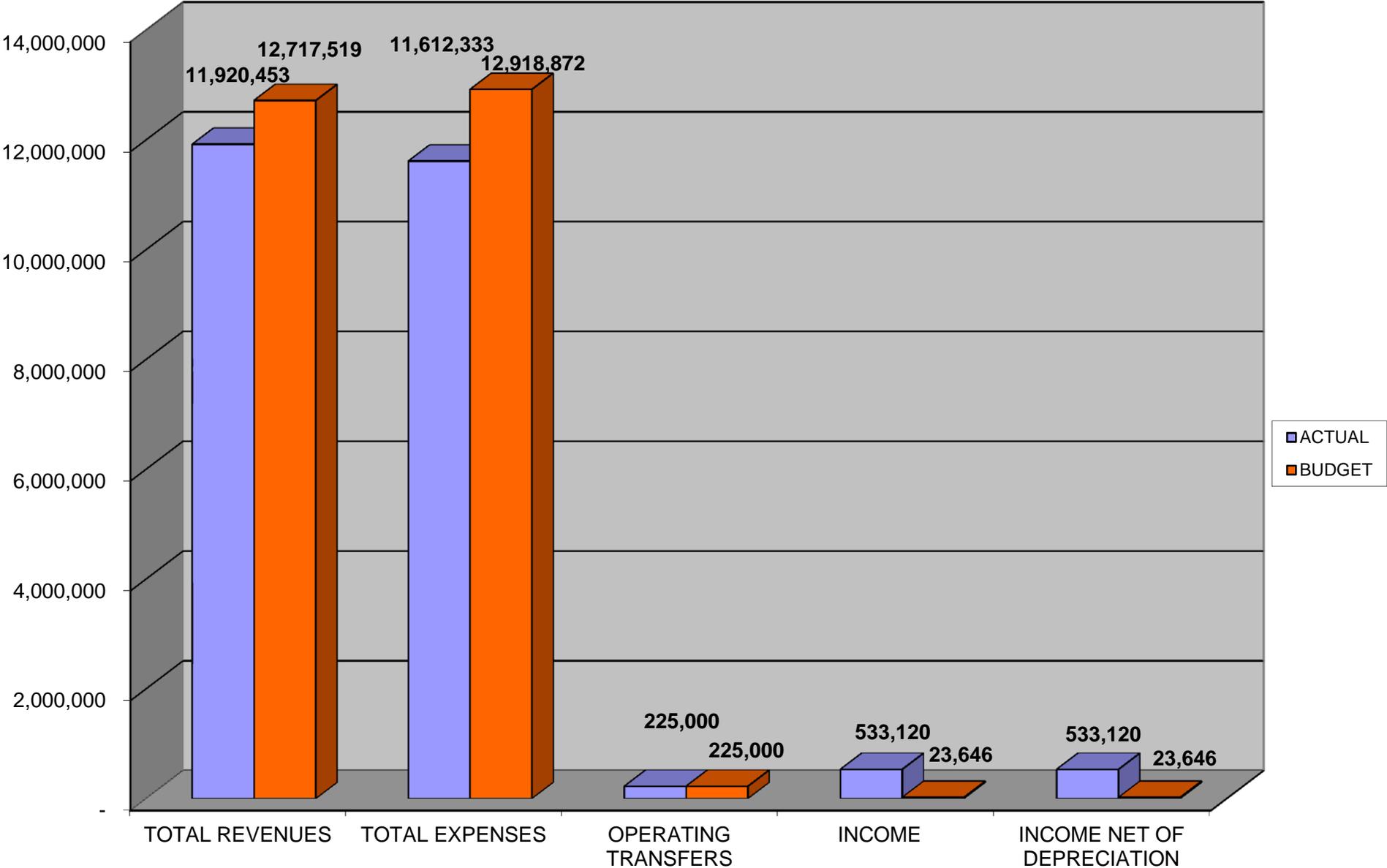
CONSOLIDATED

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	7,041	7,946	(905)	89%	26,023	31,785	(5,762)	82%	95,354	69,331
962	4590	OTHER GENERAL EXPENSES	2,612	5,125	(2,514)	51%	9,582	20,501	(10,919)	47%	61,504	51,922
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	11,349	13,435	(2,086)	84%	48,743	53,740	(4,997)	91%	161,220	112,477
TOTAL GENERAL EXPENSES			21,002	26,507	(5,505)	79%	89,069	106,026	(16,957)	84%	318,078	229,009
969	TOTAL OPERATING EXPENSES		496,484	447,806	48,677	111%	1,645,986	1,791,226	(145,240)	92%	5,373,677	3,727,691
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		2,197,669	3,014,959	(817,290)	73%	11,397,519	12,059,836	(662,316)	95%	36,179,507	24,781,988
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,461,745	2,709,923	(248,178)	91%	10,168,834	10,839,693	(670,859)	94%	32,519,079	22,350,245
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	125,765	275,545	(149,780)	46%	565,245	1,102,178	(536,933)	51%	3,306,534	2,741,289
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,587,510	2,985,468	(397,958)	87%	10,734,079	11,941,871	(1,207,792)	90%	35,825,613	25,091,534
900	TOTAL EXPENSES		3,083,994	3,433,274	(349,280)	90%	12,380,065	13,733,097	(1,353,032)	90%	41,199,290	28,819,225
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	225,000	56,250	168,750	400%	527,901	225,000	302,901	235%	675,000	147,099
1002	9111	OPERATING TRANSFERS OUT	(225,000)	(56,250)	(168,750)	400%	(527,901)	(225,000)	(302,901)	235%	(675,000)	(147,099)
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		(389,841)	29,491	(419,333)	-1322%	663,440	117,965	545,475	562%	353,894	(309,546)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			(389,841)	29,491	(419,333)	-1322%	663,440	117,965	545,475	562%	353,894	(309,546)
LESS: LOAN PRINCIPAL PAYMENTS			5,870	3,783	2,087	155%	20,129	15,132	4,997	133%	45,396	25,267
NET CASH FLOW			(395,711)	25,708	(421,419)	-1539%	643,311	102,833	540,478	626%	308,498	(334,813)

CONSOLIDATED ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,168,944	2,709,923	(540,979)	80%	10,614,427	10,839,693	(225,266)	98%	32,519,079	21,904,652
3410.1		ADMINISTRATIVE FEES EARNED	201,582	212,231	(10,649)	95%	785,880	848,924	(63,044)	93%	2,546,772	1,760,892
TOTAL HUD PHA GRANTS			<u>2,370,526</u>	<u>2,922,154</u>	<u>(551,628)</u>	<u>81%</u>	<u>11,400,307</u>	<u>11,688,617</u>	<u>(288,310)</u>	<u>98%</u>	<u>35,065,851</u>	<u>23,665,544</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	8,018	2,667	5,351	301%	8,018	10,667	(2,649)	75%	32,000	23,983
4140		STAFF TRAINING	272	1,274	(1,002)	21%	1,697	5,095	(3,398)	33%	15,285	13,588
4150		TRAVEL	25	250	(225)	10%	75	1,000	(925)	8%	3,000	2,925
4170		ACCOUNTING	23,229	7,083	16,146	328%	23,229	28,333	(5,105)	82%	85,000	61,771
4190		SUNDRY	4,052	4,267	(215)	95%	8,484	17,068	(8,584)	50%	51,205	42,721
4190.1		OFFICE SUPPLIES	555	6,650	(6,095)	8%	17,639	26,600	(8,961)	66%	79,800	62,161
4190.2		TELEPHONE/COMMUNICATIONS	1,245	2,899	(1,654)	43%	4,796	11,596	(6,800)	41%	34,788	29,992
4190.3		POSTAGE	4,239	3,563	675	119%	23,928	14,253	9,675	168%	42,760	18,832
4190.4		EVICITION COSTS	(3)	-	(3)	-	(3)	-	(3)	-	-	3
4190.5		OFFICE EQUIPMENT/SOFTWARE	7,329	10,310	(2,982)	71%	32,440	41,242	(8,802)	79%	123,725	91,285
4190.6		CONSULTANT & PROFESSIONAL FEES	98	6,052	(5,954)	2%	135	24,206	(24,071)	1%	72,618	72,483
4190.65		OFFICE RENT	18,476	18,185	291	102%	96,304	72,740	23,564	132%	218,220	121,916
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	555	580	(25)	96%	1,740	1,185
4190.9		BANK FEES	996	919	77	108%	4,485	3,677	808	122%	11,030	6,545
4190.11		PRINTING & REPRODUCTION	1,705	2,800	(1,095)	61%	9,456	11,200	(1,744)	84%	33,600	24,144
TOTAL ADMINISTRATIVE			<u>70,797</u>	<u>67,064</u>	<u>3,733</u>	<u>106%</u>	<u>231,239</u>	<u>268,257</u>	<u>(37,018)</u>	<u>86%</u>	<u>804,771</u>	<u>573,532</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	47,390	10,712	36,678	442%	127,360	42,847	84,514	297%	128,540	1,180
4430.4		REFUSE COLLECTION	349	325	24	107%	1,392	1,300	92	107%	3,900	2,508
TOTAL CONTRACT COSTS			<u>47,738</u>	<u>11,037</u>	<u>36,701</u>	<u>433%</u>	<u>128,752</u>	<u>44,147</u>	<u>84,605</u>	<u>292%</u>	<u>132,440</u>	<u>3,688</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	718,298
114	Cash - Tenant Security Deposits	-
100	Total Cash	718,298
	Receivables	
121	Accounts Receivable - PHA Projects	45,443
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	22,739
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	50,499
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	118,680
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,858
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	23,858
150	Total Current Assets	860,837
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	961,189

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	19,627
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	7,528
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	33,375
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	2,382,392
310	Total Current Liabilities	2,442,921
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	67,750
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	67,750
300	Total Liabilities	2,510,672
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,946,014
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,595,848)
513	Total Equity	(1,549,482)
600	Total Liabilities and Equity	961,189

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,340,640	2,889,297	(548,657)	81%	11,275,746	11,557,190	(281,444)	98%	34,671,569	23,395,823
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	1	-	1	-	-	(1)
714	3450	FRAUD RECOVERY	997	2,083	(1,086)	48%	22,633	8,333	14,300	272%	25,000	2,367
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	130,797	287,999	(157,202)	45%	622,073	1,151,996	(529,923)	54%	3,455,987	2,833,914
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,472,435	3,179,380	(706,945)	78%	11,920,453	12,717,519	(797,066)	94%	38,152,556	26,232,103
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	129,292	97,545	31,747	133%	368,089	390,179	(22,090)	94%	1,170,537	802,448
912	4171	AUDITING FEES	3,157	4,813	(1,655)	66%	3,157	19,250	(16,093)	16%	57,750	54,593
	4590	MANAGEMENT FEES	49,524	49,651	(127)	100%	196,428	198,603	(2,175)	99%	595,809	399,381
	4590	BOOKKEEPING FEE	30,953	31,032	(79)	100%	122,768	124,127	(1,359)	99%	372,380	249,613
914	4181	COMPENSATED ABSENCES	5,040	-	5,040	-	6,981	-	6,981	-	-	(6,981)
915	4182	EBC - ADMIN	36,776	41,459	(4,683)	89%	116,925	165,835	(48,910)	71%	497,506	380,581
916	4190	OTHER	20,915	33,691	(12,776)	62%	117,652	134,765	(17,113)	87%	404,296	286,644
	TOTAL ADMINISTRATIVE		275,656	258,190	17,467	107%	932,000	1,032,759	(100,759)	90%	3,098,278	2,166,278
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	301	303	(3)	99%	1,202	1,214	(12)	99%	3,641	2,439
932	4320	ELECTRICITY	2,306	2,006	300	115%	5,937	8,024	(2,087)	74%	24,073	18,136
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,606	2,310	297	113%	7,139	9,238	(2,099)	77%	27,714	20,575
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,550	1,792	(242)	87%	5,404	7,167	(1,763)	75%	21,500	16,096
943	4430	CONTRACT COSTS	2,752	1,583	1,168	174%	10,023	6,333	3,689	158%	19,000	8,977
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,471	2,406	65	103%	8,495	9,624	(1,129)	88%	28,872	20,377
	TOTAL ORDINARY MAINT & OPER		6,773	5,781	992	117%	23,921	23,124	797	103%	69,372	45,451

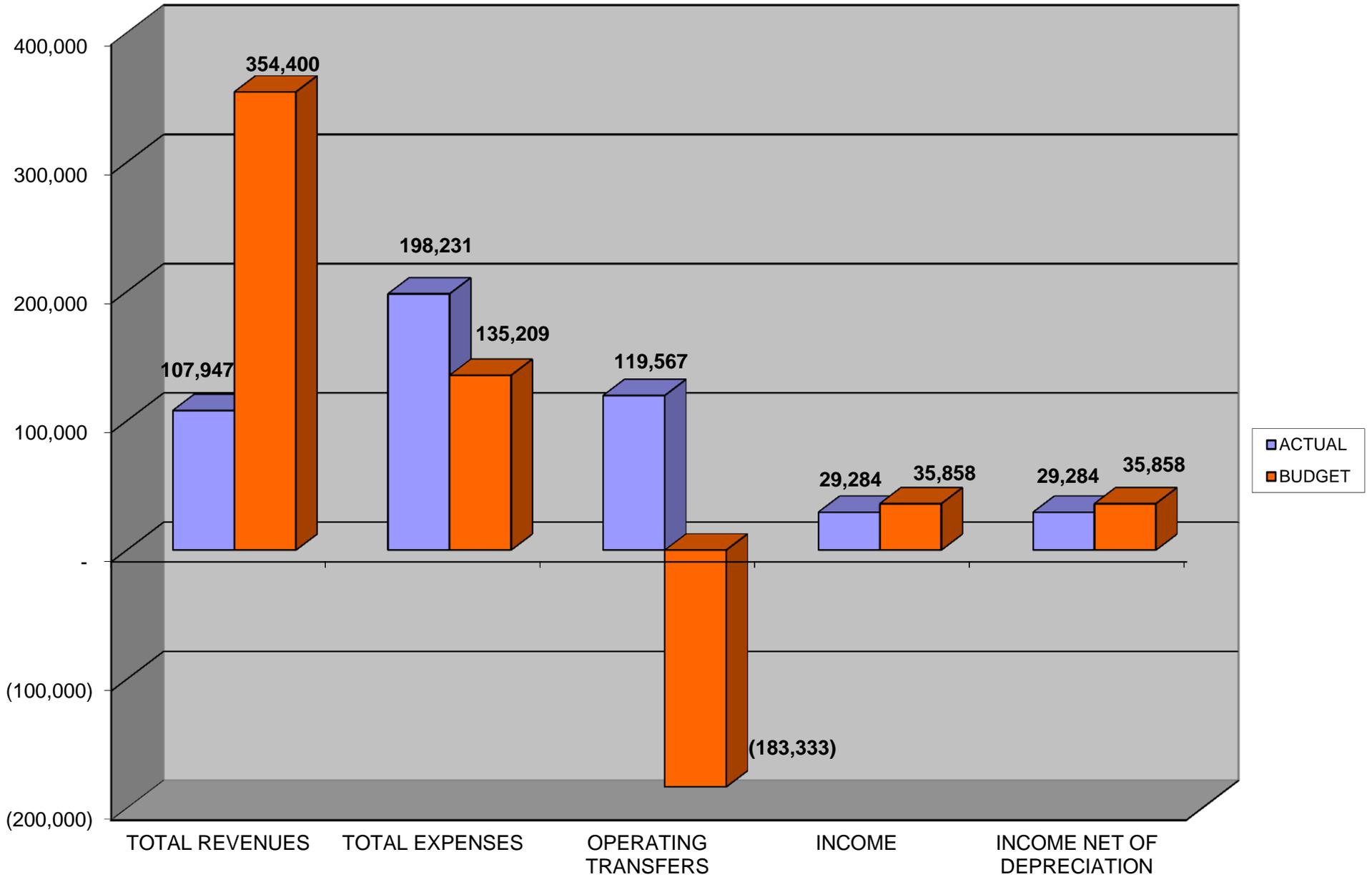
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,714	2,548	(834)	67%	5,183	10,192	(5,009)	51%	30,576	25,393
962	4590	OTHER GENERAL EXPENSES	2,310	2,750	(440)	84%	8,366	11,000	(2,634)	76%	33,000	24,634
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>4,024</u>	<u>5,298</u>	<u>(1,274)</u>	<u>76%</u>	<u>18,270</u>	<u>21,192</u>	<u>(2,922)</u>	<u>86%</u>	<u>63,576</u>	<u>45,306</u>
969	TOTAL OPERATING EXPENSES		<u>289,060</u>	<u>271,578</u>	<u>17,481</u>	<u>106%</u>	<u>981,331</u>	<u>1,086,313</u>	<u>(104,983)</u>	<u>90%</u>	<u>3,258,940</u>	<u>2,277,609</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,183,375</u>	<u>2,907,801</u>	<u>(724,426)</u>	<u>75%</u>	<u>10,939,122</u>	<u>11,631,205</u>	<u>(692,083)</u>	<u>94%</u>	<u>34,893,616</u>	<u>23,954,494</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,437,230	2,682,595	(245,365)	91%	10,065,757	10,730,381	(664,624)	94%	32,191,143	22,125,386
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	125,765	275,545	(149,780)	46%	565,245	1,102,178	(536,933)	51%	3,306,534	2,741,289
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,562,995</u>	<u>2,958,140</u>	<u>(395,145)</u>	<u>87%</u>	<u>10,631,002</u>	<u>11,832,559</u>	<u>(1,201,557)</u>	<u>90%</u>	<u>35,497,677</u>	<u>24,866,675</u>
900	TOTAL EXPENSES		<u>2,852,055</u>	<u>3,229,718</u>	<u>(377,663)</u>	<u>88%</u>	<u>11,612,333</u>	<u>12,918,872</u>	<u>(1,306,539)</u>	<u>90%</u>	<u>38,756,617</u>	<u>27,144,284</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	225,000	56,250	168,750	400%	225,000	225,000	-	100%	675,000	450,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>225,000</u>	<u>56,250</u>	<u>168,750</u>	<u>400%</u>	<u>225,000</u>	<u>225,000</u>	<u>-</u>	<u>100%</u>	<u>675,000</u>	<u>450,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>(154,620)</u>	<u>5,912</u>	<u>(160,531)</u>	<u>-2616%</u>	<u>533,120</u>	<u>23,646</u>	<u>509,474</u>	<u>2255%</u>	<u>70,939</u>	<u>(462,181)</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>(154,620)</u>	<u>5,912</u>	<u>(160,531)</u>	<u>-2616%</u>	<u>533,120</u>	<u>23,646</u>	<u>509,474</u>	<u>2255%</u>	<u>70,939</u>	<u>(462,181)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,144,429	2,682,595	(538,166)	80%	10,511,350	10,730,381	(219,031)	98%	32,191,143	21,679,793
3410.1		ADMINISTRATIVE FEES EARNED	196,211	206,702	(10,491)	95%	764,396	826,809	(62,413)	92%	2,480,426	1,716,030
TOTAL HUD PHA GRANTS			<u>2,340,640</u>	<u>2,889,297</u>	<u>(548,657)</u>	<u>81%</u>	<u>11,275,746</u>	<u>11,557,190</u>	<u>(281,444)</u>	<u>98%</u>	<u>34,671,569</u>	<u>23,395,823</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	4,000	4,000	0%	12,000	12,000
4140		STAFF TRAINING	234	417	183	56%	939	1,667	728	56%	5,000	4,061
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	29	179	150	16%	80	716	636	11%	2,148	2,068
4190.1		OFFICE SUPPLIES	741	2,500	1,759	30%	13,823	10,000	(3,823)	138%	30,000	16,177
4190.2		TELEPHONE/COMMUNICATIONS	162	1,458	1,296	11%	344	5,833	5,489	6%	17,500	17,156
4190.3		POSTAGE	4,065	3,167	(899)	128%	23,312	12,667	(10,645)	184%	38,000	14,689
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,140	6,333	3,194	50%	13,297	25,333	12,036	52%	76,000	62,703
4190.6		CONSULTANT & PROFESSIONAL FEES	43	5,218	5,175	1%	77	20,873	20,796	0%	62,618	62,541
4190.65		OFFICE RENT	11,213	11,250	37	100%	58,446	45,000	(13,446)	130%	135,000	76,554
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	377	919	542	41%	1,864	3,677	1,812	51%	11,030	9,166
4190.11		PRINTING & REPRODUCTION	911	1,250	339	73%	5,478	5,000	(478)	110%	15,000	9,522
TOTAL ADMINISTRATIVE			<u>20,915</u>	<u>33,691</u>	<u>12,776</u>	<u>62%</u>	<u>117,652</u>	<u>134,765</u>	<u>17,113</u>	<u>87%</u>	<u>404,296</u>	<u>286,644</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,752	1,583	(1,168)	174%	10,023	6,333	(3,689)	158%	19,000	8,977
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>2,752</u>	<u>1,583</u>	<u>(1,168)</u>	<u>174%</u>	<u>10,023</u>	<u>6,333</u>	<u>(3,689)</u>	<u>158%</u>	<u>19,000</u>	<u>8,977</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 1,914,453
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
100	Total Cash <u>1,914,453</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 29,557
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>29,557</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 2,480
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,363,339
145	Assets Held for Sale 7,674,039
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,039,858</u>
150	Total Current Assets <u>11,983,868</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,568
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 81,663
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (84,171)
167	Construction in Progress 5,000
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,106,136</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 1,778,704
176	Investments in Joint Ventures 273,940
180	Total Non-Current Assets <u>6,549,064</u>
190	Total Assets <u>25,639,068</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 22,512
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 2,600
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,716,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 240
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>1,741,618</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 23,400
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>23,400</u>
300	Total Liabilities <u>1,765,017</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,106,136
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,767,915
513	Total Equity <u>23,874,051</u>
600	Total Liabilities and Equity <u>25,639,068</u>

AFFORDABLE HOUSING

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	89	-	89	-	341	-	341	-	-	(341)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	43,812	88,600	(44,788)	49%	107,606	354,400	(246,795)	30%	1,063,200	955,595
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>43,901</u>	<u>88,600</u>	<u>(44,699)</u>	<u>50%</u>	<u>107,947</u>	<u>354,400</u>	<u>(246,453)</u>	<u>30%</u>	<u>1,063,200</u>	<u>955,253</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	22,590	19,189	3,400	118%	67,909	76,758	(8,849)	88%	230,273	162,364
912	4171	AUDITING FEES	132	67	65	198%	132	267	(135)	49%	800	668
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	3,208	-	3,208	-	4,136	-	4,136	-	-	(4,136)
915	4182	EBC - ADMIN	5,459	5,930	(472)	92%	16,441	23,722	(7,281)	69%	71,165	54,724
916	4190	OTHER	9,424	8,151	1,273	116%	17,992	32,603	(14,611)	55%	97,810	79,818
		TOTAL ADMINISTRATIVE	<u>40,812</u>	<u>33,337</u>	<u>7,475</u>	<u>122%</u>	<u>106,610</u>	<u>133,349</u>	<u>(26,739)</u>	<u>80%</u>	<u>400,048</u>	<u>293,438</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	14	14	(0)	99%	55	56	(1)	99%	168	113
932	4320	ELECTRICITY	105	93	13	114%	272	370	(99)	73%	1,111	839
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>119</u>	<u>107</u>	<u>13</u>	<u>112%</u>	<u>327</u>	<u>426</u>	<u>(100)</u>	<u>77%</u>	<u>1,279</u>	<u>952</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	152	125	27	121%	445	500	(55)	89%	1,500	1,055
943	4430	CONTRACT COSTS	36,823	58	36,764	63125%	89,643	233	89,410	38419%	700	(88,943)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	113	125	(12)	91%	388	500	(112)	78%	1,500	1,112
		TOTAL ORDINARY MAINT & OPER	<u>37,088</u>	<u>308</u>	<u>36,779</u>	<u>12028%</u>	<u>90,476</u>	<u>1,233</u>	<u>89,243</u>	<u>7336%</u>	<u>3,700</u>	<u>(86,776)</u>

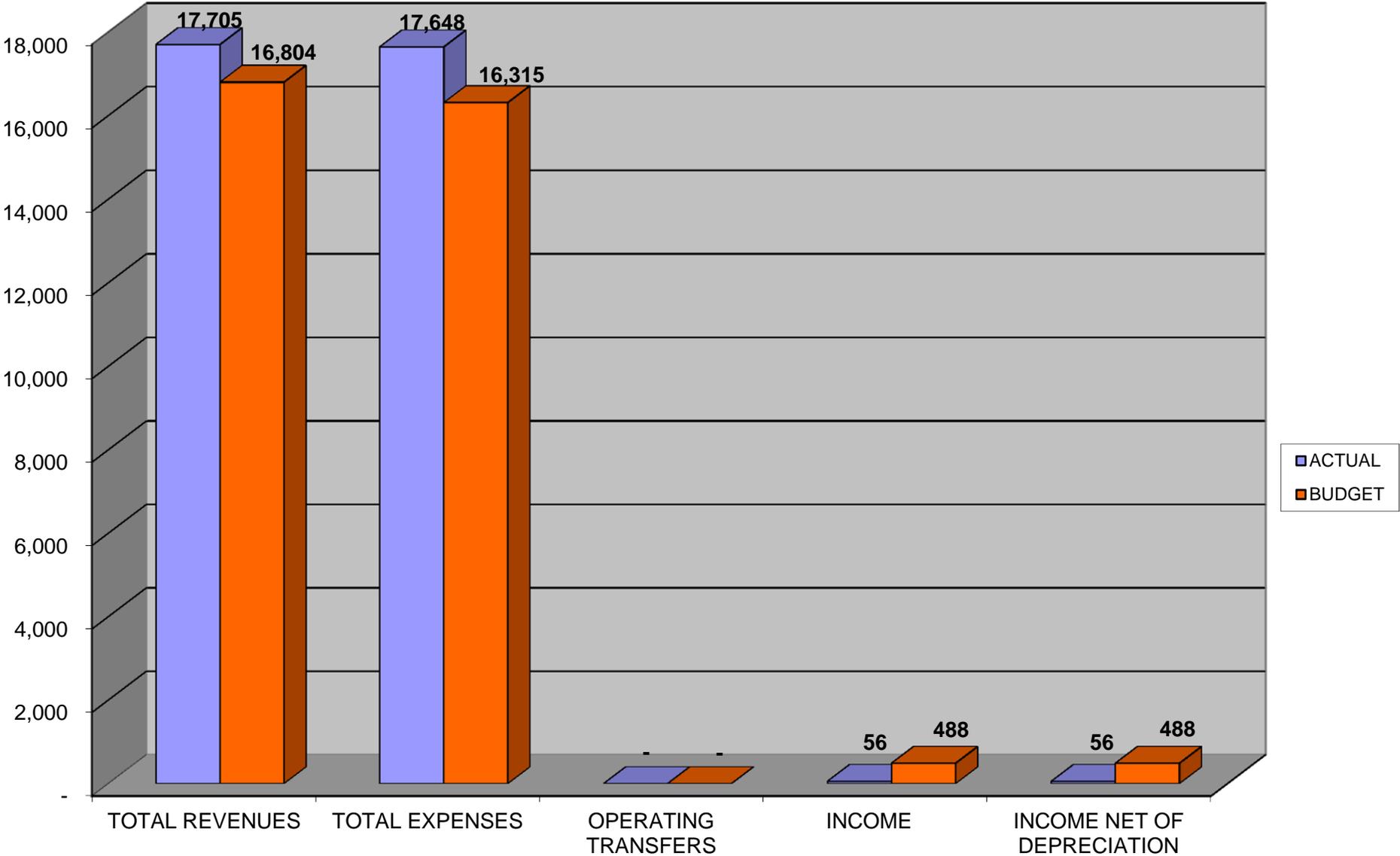
AFFORDABLE HOUSING

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	229	50	179	457%	818	200	618	409%	600	(218)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>229</u>	<u>50</u>	<u>179</u>	<u>457%</u>	<u>818</u>	<u>200</u>	<u>618</u>	<u>409%</u>	<u>600</u>	<u>(218)</u>
969		TOTAL OPERATING EXPENSES	<u>78,248</u>	<u>33,802</u>	<u>44,446</u>	<u>231%</u>	<u>198,231</u>	<u>135,209</u>	<u>63,022</u>	<u>147%</u>	<u>405,627</u>	<u>207,396</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(34,347)</u>	<u>54,798</u>	<u>(89,145)</u>	<u>-63%</u>	<u>(90,284)</u>	<u>219,191</u>	<u>(309,475)</u>	<u>-41%</u>	<u>657,573</u>	<u>747,857</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>78,248</u>	<u>33,802</u>	<u>44,446</u>	<u>231%</u>	<u>198,231</u>	<u>135,209</u>	<u>63,022</u>	<u>147%</u>	<u>405,627</u>	<u>207,396</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	302,901	-	302,901	-	-	(302,901)
1002	9111	OPERATING TRANSFERS OUT	(183,333)	(45,833)	(137,500)	400%	(183,333)	(183,333)	0	100%	(550,000)	(366,667)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(183,333)</u>	<u>(45,833)</u>	<u>(137,500)</u>	<u>400%</u>	<u>119,567</u>	<u>(183,333)</u>	<u>302,901</u>	<u>-65%</u>	<u>(550,000)</u>	<u>(669,567)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(Under) EXPENSES	<u>(217,680)</u>	<u>8,964</u>	<u>(226,644)</u>	<u>-2428%</u>	<u>29,284</u>	<u>35,858</u>	<u>(6,574)</u>	<u>82%</u>	<u>107,573</u>	<u>78,289</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>(217,680)</u>	<u>8,964</u>	<u>(226,644)</u>	<u>-2428%</u>	<u>29,284</u>	<u>35,858</u>	<u>(6,574)</u>	<u>82%</u>	<u>107,573</u>	<u>78,289</u>

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	8,018	1,667	(6,351)	481%	8,018	6,667	(1,351)	120%	20,000	11,983
	4140	STAFF TRAINING	5	200	195	3%	691	800	109	86%	2,400	1,709
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	2	1,958	1,957	0%	4	7,833	7,830	0%	23,500	23,496
	4190.1	OFFICE SUPPLIES	4	1,500	1,496	0%	215	6,000	5,785	4%	18,000	17,785
	4190.2	TELEPHONE/COMMUNICATIONS	73	138	65	53%	210	550	340	38%	1,650	1,440
	4190.3	POSTAGE	-	42	42	0%	-	167	167	0%	500	500
	4190.4	EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	512	633	121	81%	4,693	2,533	(2,160)	185%	7,600	2,907
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	833	833	0%	0	3,333	3,333	0%	10,000	10,000
	4190.65	OFFICE RENT	512	180	(332)	284%	2,670	720	(1,950)	371%	2,160	(510)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	298	1,000	702	30%	1,492	4,000	2,508	37%	12,000	10,508
TOTAL ADMINISTRATIVE			<u>9,424</u>	<u>8,151</u>	<u>(1,273)</u>	<u>116%</u>	<u>17,992</u>	<u>32,603</u>	<u>14,611</u>	<u>55%</u>	<u>97,810</u>	<u>79,818</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	36,823	58	(36,764)	63125%	89,643	233	(89,410)	38419%	700	(88,943)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>36,823</u>	<u>58</u>	<u>(36,764)</u>	<u>63125%</u>	<u>89,643</u>	<u>233</u>	<u>(89,410)</u>	<u>38419%</u>	<u>700</u>	<u>(88,943)</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	8,092
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	8,092
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,325
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,325
150	Total Current Assets	9,417
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	9,417

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	27
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	1,910
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	406
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	2,413
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,413
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,004
513	Total Equity	7,004
600	Total Liabilities and Equity	9,417

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,868	4,201	(333)	92%	17,703	16,804	899	105%	50,411	32,708
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1	-	1	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,869	4,201	(332)	92%	17,705	16,804	901	105%	50,411	32,706
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	151	207	(56)	73%	892	827	65	108%	2,480	1,588
912	4171	AUDITING FEES	4	6	(2)	71%	4	22	(18)	18%	66	62
	4590	MANAGEMENT FEES	84	96	(12)	88%	348	384	(36)	91%	1,152	804
	4590	BOOKKEEPING FEE	53	60	(8)	87%	218	242	(24)	90%	725	508
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	25	81	(56)	30%	144	324	(180)	44%	972	828
916	4190	OTHER	119	54	65	221%	430	215	215	200%	645	215
	TOTAL ADMINISTRATIVE		434	503	(69)	86%	2,040	2,013	27	101%	6,040	4,000
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	1	3	(2)	34%	2	13	(11)	17%	40	38
932	4320	ELECTRICITY	5	4	1	114%	11	17	(6)	66%	50	39
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		6	8	(2)	78%	13	30	(17)	44%	90	77
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	5	-	5	-	18	-	18	-	-	(18)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	15	-	15	-	-	(15)
	TOTAL ORDINARY MAINT & OPER		9	-	9	-	35	-	35	-	-	(35)

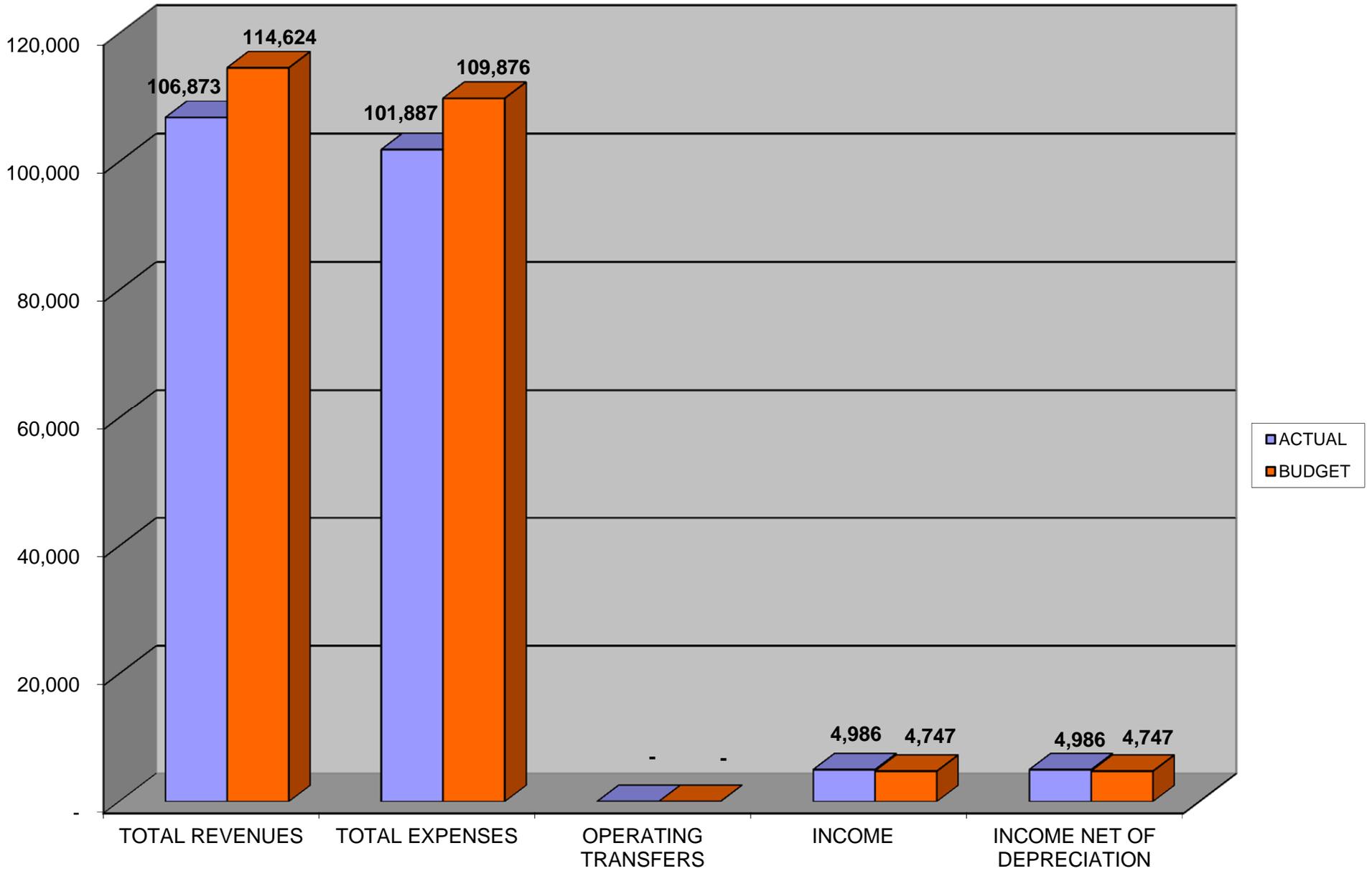
MODERATE REHABILITATION

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	-	5	-	5	-	-	(5)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>(5)</u>
969		TOTAL OPERATING EXPENSES	<u>451</u>	<u>511</u>	<u>(60)</u>	<u>88%</u>	<u>2,093</u>	<u>2,043</u>	<u>50</u>	<u>102%</u>	<u>6,130</u>	<u>4,037</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>3,418</u>	<u>3,690</u>	<u>(272)</u>	<u>93%</u>	<u>15,611</u>	<u>14,760</u>	<u>851</u>	<u>106%</u>	<u>44,281</u>	<u>28,670</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,331	3,568	(237)	93%	15,555	14,272	1,283	109%	42,816	27,261
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>3,331</u>	<u>3,568</u>	<u>(237)</u>	<u>93%</u>	<u>15,555</u>	<u>14,272</u>	<u>1,283</u>	<u>109%</u>	<u>42,816</u>	<u>27,261</u>
900		TOTAL EXPENSES	<u>3,782</u>	<u>4,079</u>	<u>(297)</u>	<u>93%</u>	<u>17,648</u>	<u>16,315</u>	<u>1,333</u>	<u>108%</u>	<u>48,946</u>	<u>31,298</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>87</u>	<u>122</u>	<u>(35)</u>	<u>71%</u>	<u>56</u>	<u>488</u>	<u>(432)</u>	<u>12%</u>	<u>1,465</u>	<u>1,409</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>87</u>	<u>122</u>	<u>(35)</u>	<u>71%</u>	<u>56</u>	<u>488</u>	<u>(432)</u>	<u>12%</u>	<u>1,465</u>	<u>1,409</u>

MOD REHAB 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	3,331	3,568	(237)	93%	15,555	14,272	1,283	109%	42,816	27,261
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	2,148	2,532	(384)	85%	7,595	5,447
TOTAL HUD PHA GRANTS			3,868	4,201	(333)	92%	17,703	16,804	899	105%	50,411	32,708
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	3	3	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	67	67	0%	200	200
4190.1		OFFICE SUPPLIES	2	-	(2)	-	21	-	(21)	-	-	(21)
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	7	7	0%	20	20
4190.3		POSTAGE	4	-	(4)	-	7	-	(7)	-	-	(7)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6	15	9	41%	23	58	35	40%	175	152
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	2	-	(2)	-	-	(2)
4190.65		OFFICE RENT	20	20	0	98%	103	80	(23)	129%	240	137
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	87	-	(87)	-	273	-	(273)	-	-	(273)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			119	54	(65)	221%	430	215	(215)	200%	645	215
CONTRACT COSTS												
4430		CONTRACT COSTS	5	-	(5)	-	18	-	(18)	-	-	(18)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5	-	(5)	-	18	-	(18)	-	-	(18)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	132,496
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	132,496
	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	352
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	352
150	Total Current Assets	132,848
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	132,848

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	321
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	9,961
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	7,918
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	18,404
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	-
300	Total Liabilities	18,404
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	114,444
513	Total Equity	114,444
600	Total Liabilities and Equity	132,848

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	26,018	28,656	(2,638)	91%	106,858	114,624	(7,766)	93%	343,871	237,013
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>26,018</u>	<u>28,656</u>	<u>(2,638)</u>	<u>91%</u>	<u>106,873</u>	<u>114,624</u>	<u>(7,750)</u>	<u>93%</u>	<u>343,871</u>	<u>236,998</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	2,257	1,281	975	176%	5,870	5,125	745	115%	15,375	9,505
912	4171	AUDITING FEES	28	42	(14)	67%	28	167	(139)	17%	500	472
	4590	MANAGEMENT FEES	840	864	(24)	97%	3,312	3,456	(144)	96%	10,368	7,056
	4590	BOOKKEEPING FEE	525	540	(15)	97%	2,070	2,160	(90)	96%	6,480	4,410
914	4181	COMPENSATED ABSENCES	-	-	-	-	87	-	87	-	-	(87)
915	4182	EBC - ADMIN	364	502	(138)	72%	957	2,009	(1,052)	48%	6,027	5,070
916	4190	OTHER	351	372	(20)	94%	1,588	1,487	101	107%	4,460	2,872
		TOTAL ADMINISTRATIVE	<u>4,365</u>	<u>3,601</u>	<u>764</u>	<u>121%</u>	<u>13,911</u>	<u>14,403</u>	<u>(492)</u>	<u>97%</u>	<u>43,210</u>	<u>29,299</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	4	5	(1)	83%	19	20	(1)	95%	60	41
932	4320	ELECTRICITY	39	32	6	119%	96	130	(33)	74%	389	293
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>43</u>	<u>37</u>	<u>5</u>	<u>114%</u>	<u>115</u>	<u>150</u>	<u>(34)</u>	<u>77%</u>	<u>449</u>	<u>334</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	3	8	(5)	36%	12	33	(22)	35%	100	88
943	4430	CONTRACT COSTS	45	-	45	-	162	-	162	-	-	(162)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	41	42	(1)	98%	136	167	(30)	82%	500	364
		TOTAL ORDINARY MAINT & OPER	<u>89</u>	<u>50</u>	<u>39</u>	<u>177%</u>	<u>310</u>	<u>200</u>	<u>110</u>	<u>155%</u>	<u>600</u>	<u>290</u>

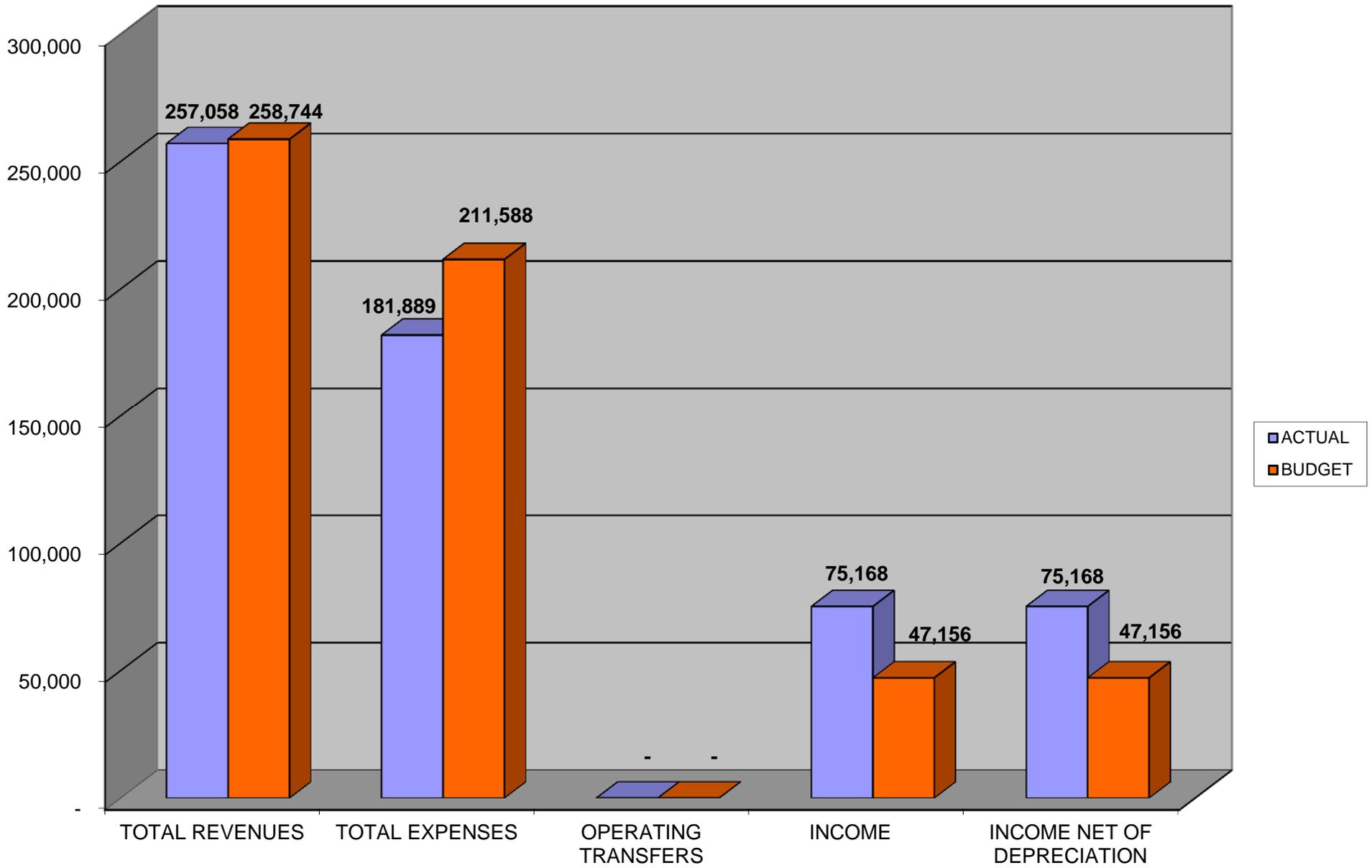
JACKSON HINDS GARDENS SRO

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	11	21	(10)	54%	29	83	(55)	34%	250	221
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>11</u>	<u>21</u>	<u>(10)</u>	<u>54%</u>	<u>29</u>	<u>83</u>	<u>(55)</u>	<u>34%</u>	<u>250</u>	<u>221</u>
969		TOTAL OPERATING EXPENSES	<u>4,507</u>	<u>3,709</u>	<u>798</u>	<u>122%</u>	<u>14,365</u>	<u>14,836</u>	<u>(471)</u>	<u>97%</u>	<u>44,509</u>	<u>30,144</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>21,511</u>	<u>24,947</u>	<u>(3,436)</u>	<u>86%</u>	<u>92,508</u>	<u>99,787</u>	<u>(7,279)</u>	<u>93%</u>	<u>299,362</u>	<u>206,854</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	21,184	23,760	(2,576)	89%	87,522	95,040	(7,518)	92%	285,120	197,598
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>21,184</u>	<u>23,760</u>	<u>(2,576)</u>	<u>89%</u>	<u>87,522</u>	<u>95,040</u>	<u>(7,518)</u>	<u>92%</u>	<u>285,120</u>	<u>197,598</u>
900		TOTAL EXPENSES	<u>25,691</u>	<u>27,469</u>	<u>(1,778)</u>	<u>94%</u>	<u>101,887</u>	<u>109,876</u>	<u>(7,989)</u>	<u>93%</u>	<u>329,629</u>	<u>227,742</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>327</u>	<u>1,187</u>	<u>(860)</u>	<u>28%</u>	<u>4,986</u>	<u>4,747</u>	<u>239</u>	<u>105%</u>	<u>14,242</u>	<u>9,256</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>327</u>	<u>1,187</u>	<u>(860)</u>	<u>28%</u>	<u>4,986</u>	<u>4,747</u>	<u>239</u>	<u>105%</u>	<u>14,242</u>	<u>9,256</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	21,184	23,760	(2,576)	89%	87,522	95,040	(7,518)	92%	285,120	197,598
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	19,336	19,584	(248)	99%	58,751	39,415
TOTAL HUD PHA GRANTS			26,018	28,656	(2,638)	91%	106,858	114,624	(7,766)	93%	343,871	237,013
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	5	5	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	15	15	0%	1	62	61	1%	185	184
4190.1		OFFICE SUPPLIES	12	50	38	25%	184	200	16	92%	600	416
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	(2)	50	52	-5%	150	152
4190.3		POSTAGE	35	-	(35)	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	(3)	-	3	-	(3)	-	3	-	-	3
4190.5		OFFICE EQUIPMENT/SOFTWARE	50	63	13	79%	208	250	42	83%	750	542
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	0	-	(0)	-	-	(0)
4190.65		OFFICE RENT	180	180	0	100%	932	720	(212)	129%	2,160	1,228
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	78	-	(78)	-	230	-	(230)	-	-	(230)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	200	200	0%	600	600
TOTAL ADMINISTRATIVE			351	372	20	94%	1,588	1,487	(101)	107%	4,460	2,872
CONTRACT COSTS												
4430		CONTRACT COSTS	45	-	(45)	-	162	-	(162)	-	-	(162)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			45	-	(45)	=	162	-	(162)	=	-	(162)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 334,316
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 29,345
114	Cash - Tenant Security Deposits 29,726
100	Total Cash <u>393,387</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 34,822
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>34,822</u>
150	Total Current Assets <u>428,209</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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>15,298,015</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 15,050
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 29,726
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 53,340
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>4,583,849</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,380,667</u>
300	Total Liabilities <u>7,964,516</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,435,798
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 (4,102,300)
513	Total Equity <u>7,333,498</u>
600	Total Liabilities and Equity <u>15,298,015</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	62,897	63,531	(634)	99%	249,250	254,124	(4,874)	98%	762,372	513,122
704	3422	TENANT REVENUE - OTHER	1,541	1,105	436	139%	7,439	4,420	3,019	168%	13,260	5,821
705	TOTAL TENANT REVENUE		64,439	64,636	(197)	100%	256,688	258,544	(1,856)	99%	775,632	518,944
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	98	50	48	195%	369	200	169	185%	600	231
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		64,536	64,686	(150)	100%	257,058	258,744	(1,686)	99%	776,232	519,174
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	6,056	5,443	613	111%	22,064	21,772	292	101%	65,316	43,252
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,259	3,232	27	101%	12,984	12,928	56	100%	38,784	25,800
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	335	1,891	(1,556)	18%	5,257	7,565	(2,308)	69%	22,695	17,438
916	4190	OTHER	3,757	3,575	182	105%	11,621	14,300	(2,679)	81%	42,900	31,279
	TOTAL ADMINISTRATIVE		13,407	14,141	(734)	95%	51,925	56,565	(4,640)	92%	169,695	117,770
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,497	2,370	127	105%	10,257	9,480	777	108%	28,440	18,183
932	4320	ELECTRICITY	160	1,460	(1,300)	11%	4,496	5,840	(1,344)	77%	17,520	13,024
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,657	3,830	(1,173)	69%	14,753	15,320	(567)	96%	45,960	31,207
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,501	3,495	6	100%	13,183	13,980	(797)	94%	41,940	28,757
942	4420	MATERIALS	1,290	4,215	(2,925)	31%	5,189	16,860	(11,671)	31%	50,580	45,391
943	4430	CONTRACT COSTS	6,740	7,895	(1,155)	85%	23,236	31,580	(8,344)	74%	94,740	71,504
945	4433	EBC - OM&O	2,455	850	1,606	289%	5,472	3,399	2,073	161%	10,197	4,725
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		13,986	16,455	(2,469)	85%	47,079	65,819	(18,740)	72%	197,457	150,378

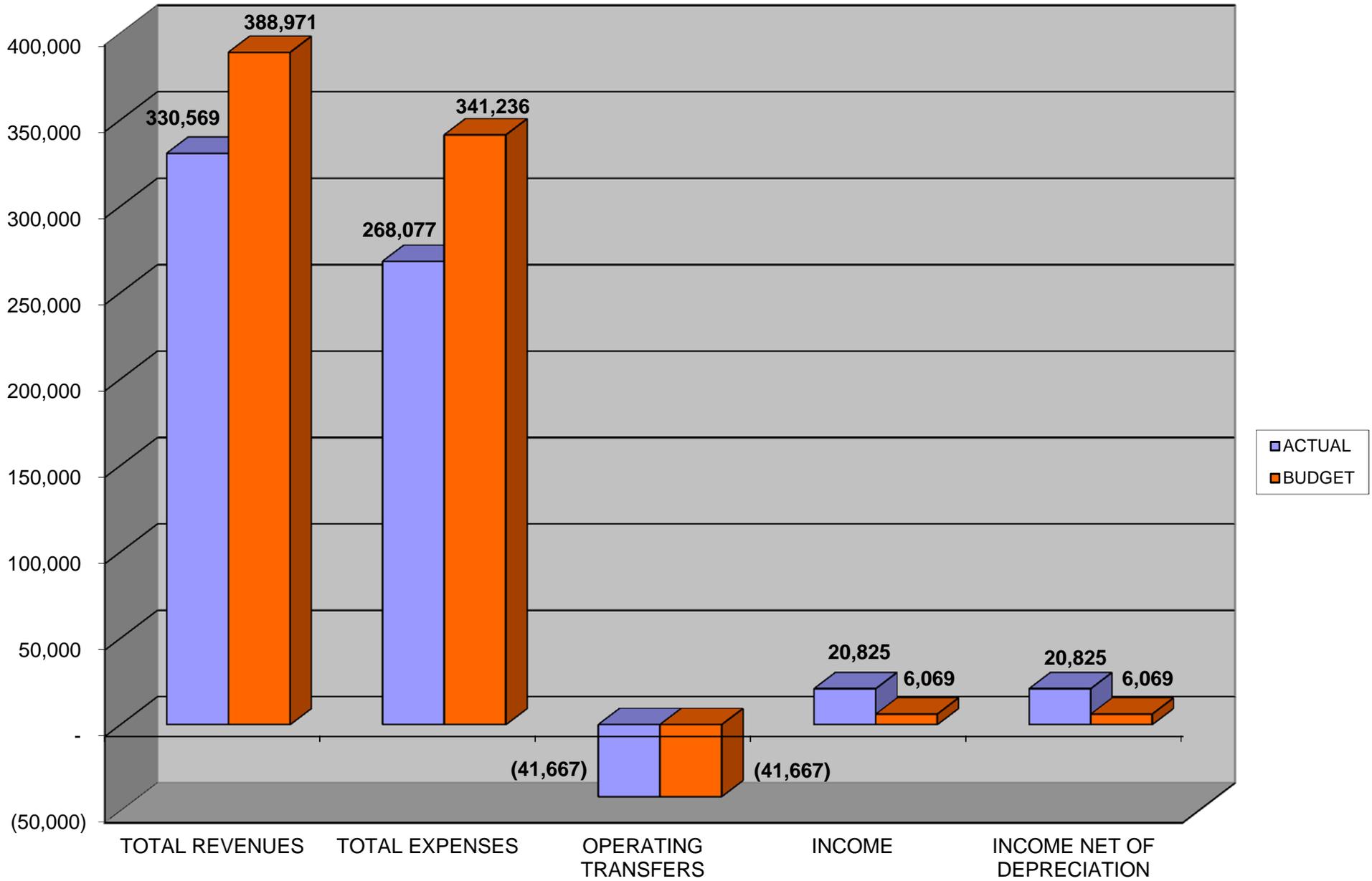
CYPRESSWOOD ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	4,543	4,744	(201)	96%	18,173	18,976	(803)	96%	56,928	38,755
962	4590	OTHER GENERAL EXPENSES	302	292	10	103%	1,217	1,168	49	104%	3,504	2,287
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,349	13,435	(2,086)	84%	48,743	53,740	(4,997)	91%	161,220	112,477
TOTAL GENERAL EXPENSES			<u>16,194</u>	<u>18,471</u>	<u>(2,277)</u>	<u>88%</u>	<u>68,133</u>	<u>73,884</u>	<u>(5,751)</u>	<u>92%</u>	<u>221,652</u>	<u>153,519</u>
969	TOTAL OPERATING EXPENSES		<u>46,244</u>	<u>52,897</u>	<u>(6,653)</u>	<u>87%</u>	<u>181,889</u>	<u>211,588</u>	<u>(29,699)</u>	<u>86%</u>	<u>634,764</u>	<u>452,875</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>18,292</u>	<u>11,789</u>	<u>6,503</u>	<u>155%</u>	<u>75,168</u>	<u>47,156</u>	<u>28,012</u>	<u>159%</u>	<u>141,468</u>	<u>66,300</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>46,244</u>	<u>52,897</u>	<u>(6,653)</u>	<u>87%</u>	<u>181,889</u>	<u>211,588</u>	<u>(29,699)</u>	<u>86%</u>	<u>634,764</u>	<u>452,875</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>18,292</u>	<u>11,789</u>	<u>6,503</u>	<u>155%</u>	<u>75,168</u>	<u>47,156</u>	<u>28,012</u>	<u>159%</u>	<u>141,468</u>	<u>66,300</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>18,292</u>	<u>11,789</u>	<u>6,503</u>	<u>155%</u>	<u>75,168</u>	<u>47,156</u>	<u>28,012</u>	<u>159%</u>	<u>141,468</u>	<u>66,300</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>5,870</u>	<u>3,783</u>	<u>2,087</u>	<u>155%</u>	<u>20,129</u>	<u>15,132</u>	<u>4,997</u>	<u>133%</u>	<u>45,396</u>	<u>25,267</u>
	NET CASH FLOW		<u>12,422</u>	<u>8,006</u>	<u>4,416</u>	<u>155%</u>	<u>55,040</u>	<u>32,024</u>	<u>23,016</u>	<u>172%</u>	<u>96,072</u>	<u>41,032</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	33	30	(3)	109%	67	120	53	56%	360	293
	4150	TRAVEL	25	-	(25)	-	75	-	(75)	-	-	(75)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	2,293	1,306	(987)	176%	5,504	5,224	(280)	105%	15,672	10,168
	4190.1	OFFICE SUPPLIES	(205)	100	305	-205%	279	400	121	70%	1,200	921
	4190.2	TELEPHONE/COMMUNICATIONS	938	789	(149)	119%	2,604	3,156	552	83%	9,468	6,864
	4190.3	POSTAGE	105	105	(0)	100%	410	420	10	98%	1,260	850
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	567	1,100	533	52%	2,682	4,400	1,718	61%	13,200	10,518
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	580	580	0%	1,740	1,740
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>3,757</u>	<u>3,575</u>	<u>(182)</u>	<u>105%</u>	<u>11,621</u>	<u>14,300</u>	<u>2,679</u>	<u>81%</u>	<u>42,900</u>	<u>31,279</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	6,391	7,570	1,179	84%	21,844	30,280	8,436	72%	90,840	68,996
	4430.4	REFUSE COLLECTION	349	325	(24)	107%	1,392	1,300	(92)	107%	3,900	2,508
TOTAL CONTRACT COSTS			<u>6,740</u>	<u>7,895</u>	<u>1,155</u>	<u>85%</u>	<u>23,236</u>	<u>31,580</u>	<u>8,344</u>	<u>74%</u>	<u>94,740</u>	<u>71,504</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	143,162
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	143,162
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,830
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	2,830
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	24,095
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	19,327
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	43,422
150	Total Current Assets	189,414
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	190,409

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	14,428
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	14,344
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	31,820
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,429
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	27,429
300	Total Liabilities	59,249
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	996
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	130,165
513	Total Equity	131,160
600	Total Liabilities and Equity	190,409

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	50,448	50,611	(163)	100%	200,088	202,443	(2,355)	99%	607,329	407,241
715	3480	BOOKKEEPING FEE	31,530	31,632	(102)	100%	125,055	126,528	(1,473)	99%	379,585	254,530
715	3480	OTHER REVENUE	1,415	15,000	(13,585)	9%	5,426	60,000	(54,574)	9%	180,000	174,574
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>83,393</u>	<u>97,243</u>	<u>(13,849)</u>	<u>86%</u>	<u>330,569</u>	<u>388,971</u>	<u>(58,403)</u>	<u>85%</u>	<u>1,166,914</u>	<u>836,345</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	42,578	40,239	2,339	106%	129,422	160,955	(31,533)	80%	482,864	353,442
912	4171	AUDITING FEES	(17,172)	-	(17,172)	-	79	-	79	-	-	(79)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,743	-	1,743	-	6,524	-	6,524	-	-	(6,524)
915	4182	EBC - ADMIN	9,708	13,376	(3,669)	73%	32,864	53,505	(20,641)	61%	160,515	127,651
916	4190	OTHER	36,232	21,222	15,010	171%	81,955	84,887	(2,931)	97%	254,660	172,705
	TOTAL ADMINISTRATIVE		<u>73,089</u>	<u>74,837</u>	<u>(1,748)</u>	<u>98%</u>	<u>250,843</u>	<u>299,346</u>	<u>(48,503)</u>	<u>84%</u>	<u>898,039</u>	<u>647,196</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	176	1,000	(824)	18%	703	4,000	(3,298)	18%	12,000	11,298
932	4320	ELECTRICITY	1,348	3,500	(2,152)	39%	3,470	14,000	(10,530)	25%	42,000	38,530
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	1,980	(1,980)	0%	5,940	5,940
	TOTAL UTILITIES		<u>1,525</u>	<u>4,995</u>	<u>(3,470)</u>	<u>31%</u>	<u>4,173</u>	<u>19,980</u>	<u>(15,807)</u>	<u>21%</u>	<u>59,940</u>	<u>55,767</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	417	(417)	0%	672	1,667	(995)	40%	5,000	4,328
943	4430	CONTRACT COSTS	1,374	1,500	(126)	92%	5,670	6,000	(330)	94%	18,000	12,330
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,444	894	550	162%	4,903	3,576	1,327	137%	10,728	5,825
	TOTAL ORDINARY MAINT & OPER		<u>2,818</u>	<u>2,811</u>	<u>7</u>	<u>100%</u>	<u>11,245</u>	<u>11,243</u>	<u>3</u>	<u>100%</u>	<u>33,728</u>	<u>22,483</u>

CENTRAL OFFICE COST CENTER

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	542	583	(41)	93%	1,816	2,333	(518)	78%	7,000	5,184
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	-	8,333	(8,333)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>542</u>	<u>2,667</u>	<u>(2,124)</u>	<u>20%</u>	<u>1,816</u>	<u>10,667</u>	<u>(8,851)</u>	<u>17%</u>	<u>32,000</u>	<u>30,184</u>
969		TOTAL OPERATING EXPENSES	<u>77,974</u>	<u>85,309</u>	<u>(7,335)</u>	<u>91%</u>	<u>268,077</u>	<u>341,236</u>	<u>(73,159)</u>	<u>79%</u>	<u>1,023,707</u>	<u>755,630</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>5,420</u>	<u>11,934</u>	<u>(6,514)</u>	<u>45%</u>	<u>62,492</u>	<u>47,736</u>	<u>14,756</u>	<u>131%</u>	<u>143,207</u>	<u>80,715</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>=</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>77,974</u>	<u>85,309</u>	<u>(7,335)</u>	<u>91%</u>	<u>268,077</u>	<u>341,236</u>	<u>(73,159)</u>	<u>79%</u>	<u>1,023,707</u>	<u>755,630</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(41,667)	(10,417)	(31,250)	400%	(41,667)	(41,667)	(0)	100%	(125,000)	(83,333)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(41,667)</u>	<u>(10,417)</u>	<u>(31,250)</u>	<u>400%</u>	<u>(41,667)</u>	<u>(41,667)</u>	<u>(0)</u>	<u>100%</u>	<u>(125,000)</u>	<u>(83,333)</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>(36,247)</u>	<u>1,517</u>	<u>(37,764)</u>	<u>-2389%</u>	<u>20,825</u>	<u>6,069</u>	<u>14,756</u>	<u>343%</u>	<u>18,207</u>	<u>(2,618)</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>(36,247)</u>	<u>1,517</u>	<u>(37,764)</u>	<u>-2389%</u>	<u>20,825</u>	<u>6,069</u>	<u>14,756</u>	<u>343%</u>	<u>18,207</u>	<u>(2,618)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	-	2,500	2,500	0%	7,500	7,500
4150		TRAVEL	-	250	250	0%	-	1,000	1,000	0%	3,000	3,000
4170		ACCOUNTING	23,229	7,083	(16,146)	328%	23,229	28,333	5,105	82%	85,000	61,771
4190		SUNDRY	1,728	792	(937)	218%	2,896	3,167	271	91%	9,500	6,604
4190.1		OFFICE SUPPLIES	-	2,500	2,500	0%	3,117	10,000	6,883	31%	30,000	26,883
4190.2		TELEPHONE/COMMUNICATIONS	72	500	428	14%	1,640	2,000	360	82%	6,000	4,360
4190.3		POSTAGE	29	250	221	11%	162	1,000	838	16%	3,000	2,838
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,054	2,167	(887)	141%	11,537	8,667	(2,871)	133%	26,000	14,463
4190.6		CONSULTANT & PROFESSIONAL FEES	55	-	(55)	-	55	-	(55)	-	-	(55)
4190.65		OFFICE RENT	6,552	6,555	3	100%	34,153	26,220	(7,933)	130%	78,660	44,507
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	563	-	(563)	-	-	(563)
4190.9		BANK FEES	454	-	(454)	-	2,117	-	(2,117)	-	-	(2,117)
4190.11		PRINTING & REPRODUCTION	496	500	4	99%	2,487	2,000	(487)	124%	6,000	3,513
TOTAL ADMINISTRATIVE			<u>36,232</u>	<u>21,222</u>	<u>(15,010)</u>	<u>171%</u>	<u>81,955</u>	<u>84,887</u>	<u>2,931</u>	<u>97%</u>	<u>254,660</u>	<u>172,705</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,374	1,500	126	92%	5,670	6,000	330	94%	18,000	12,330
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,374</u>	<u>1,500</u>	<u>126</u>	<u>92%</u>	<u>5,670</u>	<u>6,000</u>	<u>330</u>	<u>94%</u>	<u>18,000</u>	<u>12,330</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

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

HCHA OLIVE GROVE, LLC

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

HCHA OLIVE GROVE, LLC

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

HCHA Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

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

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	6,700	-	6,700	-	-	(6,700)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(6,700)	-	(6,700)	-	-	6,700
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(6,700)	-	(6,700)	-	-	6,700
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
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	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
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
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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	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>28,350</u>	<u>-</u>	<u>28,350</u>	<u>-</u>	<u>-</u>	<u>(28,350)</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<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	-	-	-	-	(28,350)	-	(28,350)	-	-	28,350
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(28,350)</u>	<u>-</u>	<u>(28,350)</u>	<u>-</u>	<u>-</u>	<u>28,350</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		DEPRECIATION ADD-BACK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		LESS: LOAN PRINCIPAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		NET CASH FLOW	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	92,880	-	92,880	-	-	(92,880)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>-</u>	<u>(92,880)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

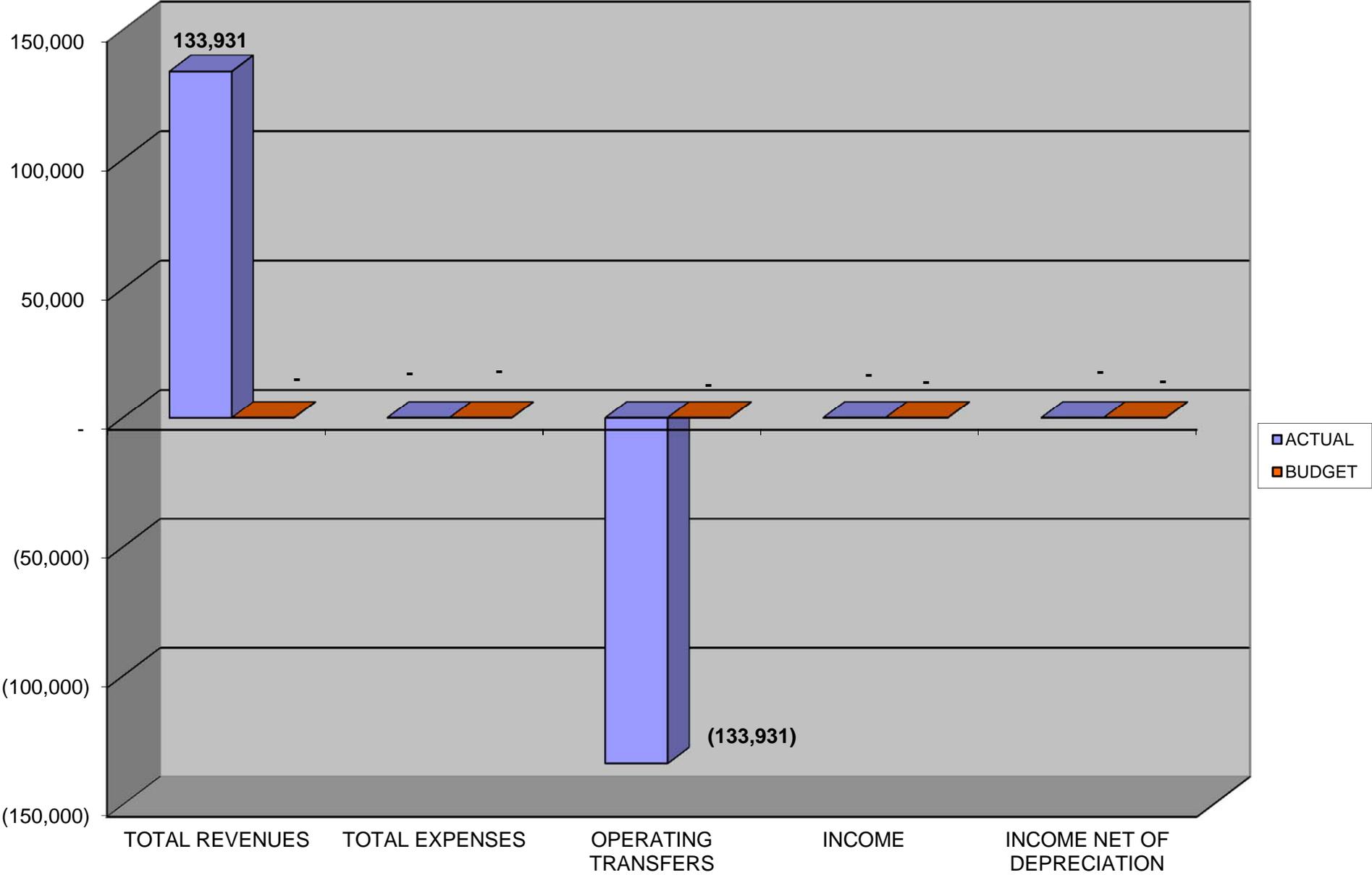
BAYBROOK LLC - 151

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

BAYBROOK LLC DETAIL - 151

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

WATERSIDE



WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

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

WATERESIDE

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

WATERSIDE ACCOUNT DETAIL

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

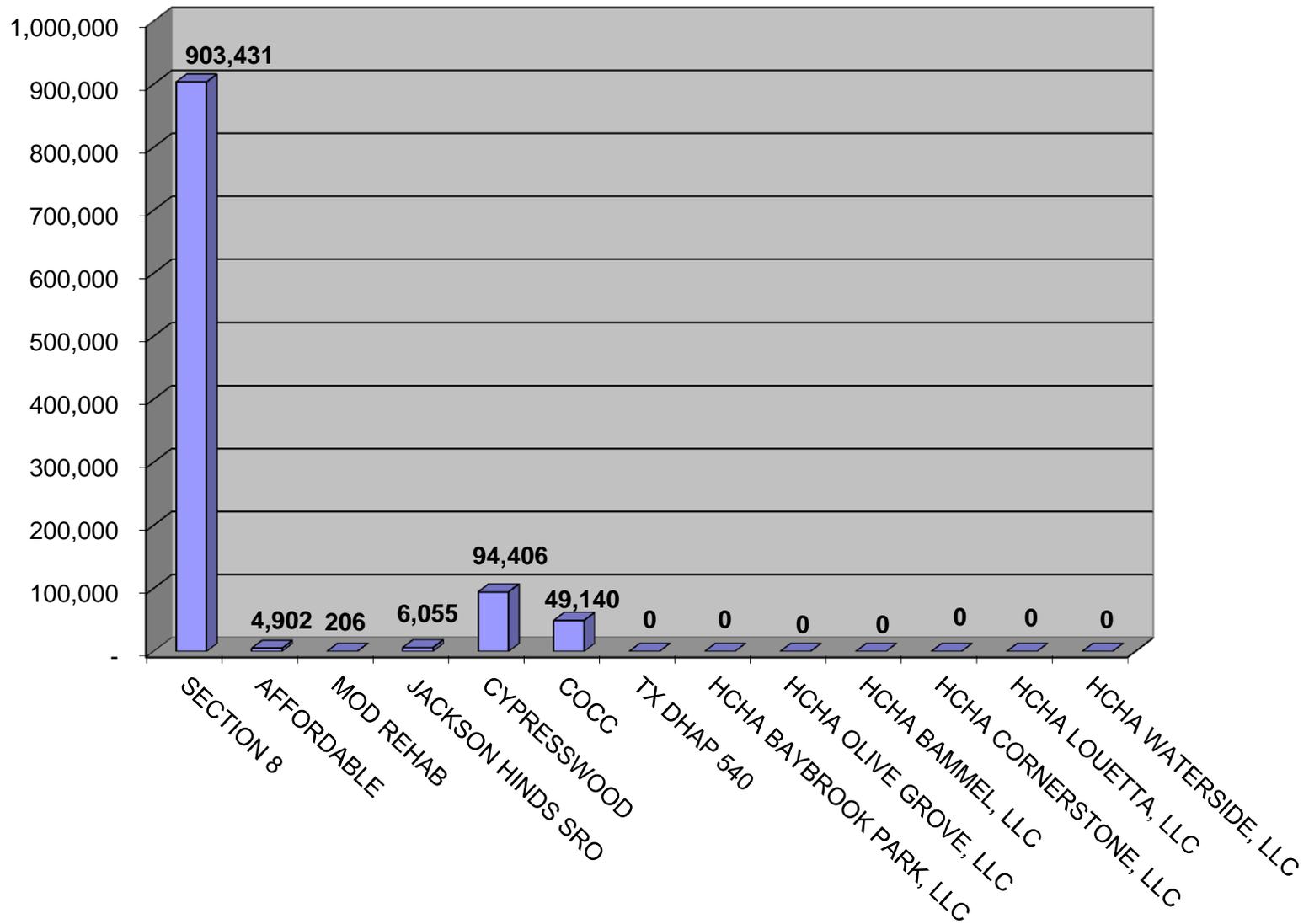
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

AUGUST 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



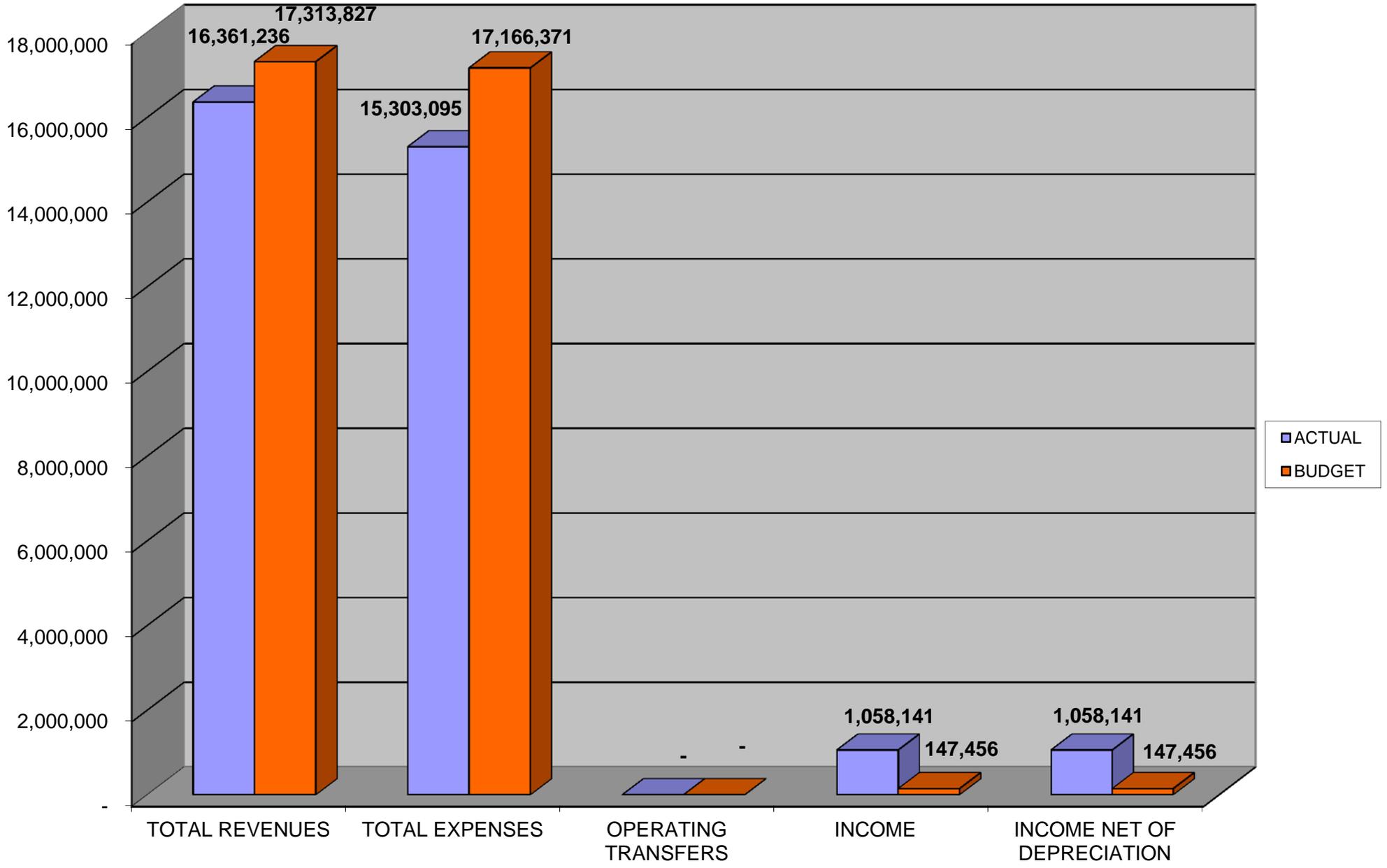
Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF AUGUST 31, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	718,298	1,080,004	11103 CASH - MODERATE REHABILITATION	<u>8,092</u>	<u>6,651</u>
11116 CASH - MASTER ACCOUNT	<u>1</u>	<u>2</u>	TOTAL	<u>8,092</u>	<u>6,651</u>
TOTAL	<u>718,299</u>	<u>1,080,006</u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	113,616	124,968	TOTAL	<u>132,496</u>	<u>127,183</u>
36-1111 VAN ESCROW	8,900	9,200	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	29,345	31,181	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	29,726	29,476	TOTAL	<u>1,914,453</u>	<u>1,889,580</u>
36-1118 CAPITAL ONE MONEY MARKET	211,250	211,348	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>143,162</u>	<u>154,827</u>
TOTAL	<u>393,387</u>	<u>406,723</u>			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 3,664,971

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,524,308
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,111,187
114	Cash - Tenant Security Deposits	29,476
100	Total Cash	3,664,971
Receivables		
121	Accounts Receivable - PHA Projects	51,613
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	53,411
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	48,740
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	153,764
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	78,159
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,256
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,624,454
150	Total Current Assets	18,443,189
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	506,370
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,077,290
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,069,542

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	55,749
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,371
322	Accrued Compensated Absences - Current Portion	13,176
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	33,173
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	29,476
342	Deferred Revenue	1,728,396
343	Current Portion of Long-term Debt - Capital Projects	37,351
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,872,256
310	Total Current Liabilities	11,712,340
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	118,580
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,499,247
300	Total Liabilities	15,211,587
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,659,272
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/	-
	Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,776,320
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,422,363
513	Total Equity	31,857,955
600	Total Liabilities and Equity	47,069,542

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
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	61,417	63,531	(2,114)	97%	310,667	317,655	(6,988)	98%	762,372	451,705
704	3422	TENANT REVENUE - OTHER	2,058	1,105	953	186%	9,496	5,525	3,971	172%	13,260	3,764
705	TOTAL TENANT REVENUE		63,474	64,636	(1,162)	98%	320,163	323,180	(3,017)	99%	775,632	455,469
706	3401	HUD PHA GRANTS	3,032,689	2,922,154	110,535	104%	14,432,996	14,610,771	(177,775)	99%	35,065,851	20,632,855
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	180	50	130	360%	892	250	642	357%	600	(292)
714	3450	FRAUD RECOVERY	1,248	2,083	(835)	60%	23,881	10,417	13,464	229%	25,000	1,119
715	3480	MANAGEMENT FEES	50,088	50,611	(523)	99%	390,807	253,054	137,753	154%	607,329	216,522
715	3480	BOOKKEEPING FEE	31,305	31,632	(327)	99%	156,360	158,160	(1,800)	99%	379,585	223,225
715	3480	OTHER REVENUE	138,746	391,599	(252,853)	35%	1,036,137	1,957,995	(921,857)	53%	4,699,187	3,663,050
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,317,731	3,462,765	(145,035)	96%	16,361,236	17,313,827	(952,591)	94%	41,553,184	25,191,948
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	127,975	163,904	(35,928)	78%	722,220	819,519	(97,299)	88%	1,966,845	1,244,625
912	4171	AUDITING FEES	28,500	4,926	23,574	579%	31,900	24,632	7,268	130%	59,116	27,216
	4590	MANAGEMENT FEES	53,275	53,843	(568)	99%	266,347	269,214	(2,867)	99%	646,113	379,766
	4590	BOOKKEEPING FEE	31,304	31,632	(328)	99%	156,359	158,160	(1,801)	99%	379,585	223,226
914	4181	COMPENSATED ABSENCES	13,402	-	13,402	-	31,135	-	31,135	-	-	(31,135)
915	4182	EBC - ADMIN	43,416	63,240	(19,824)	69%	216,004	316,200	(100,196)	68%	758,880	542,876
916	4190	OTHER	34,618	67,064	(32,447)	52%	265,856	335,321	(69,465)	79%	804,771	538,915
	TOTAL ADMINISTRATIVE		332,491	384,609	(52,119)	86%	1,689,821	1,923,046	(233,225)	88%	4,615,310	2,925,489
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	3,801	3,696	105	103%	16,039	18,479	(2,440)	87%	44,349	28,310
932	4320	ELECTRICITY	4,484	7,095	(2,611)	63%	18,766	35,476	(16,710)	53%	85,143	66,377
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	2,475	(2,475)	0%	5,940	5,940
	TOTAL UTILITIES		8,285	11,286	(3,001)	73%	34,805	56,430	(21,625)	62%	135,432	100,627
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,112	3,495	(383)	89%	16,294	17,475	(1,181)	93%	41,940	25,646
942	4420	MATERIALS	1,526	6,557	(5,030)	23%	13,250	32,783	(19,533)	40%	78,680	65,430
943	4430	CONTRACT COSTS	8,050	11,037	(2,987)	73%	136,802	55,183	81,619	248%	132,440	(4,362)
945	4433	EBC - OM&O	(453)	850	(1,303)	-53%	5,018	4,249	770	118%	10,197	5,179
952	4480	PROTECTIVE SERVICES	3,078	3,467	(389)	89%	17,015	17,333	(318)	98%	41,600	24,585
	TOTAL ORDINARY MAINT & OPER		15,312	25,405	(10,092)	60%	188,380	127,024	61,357	148%	304,857	116,477

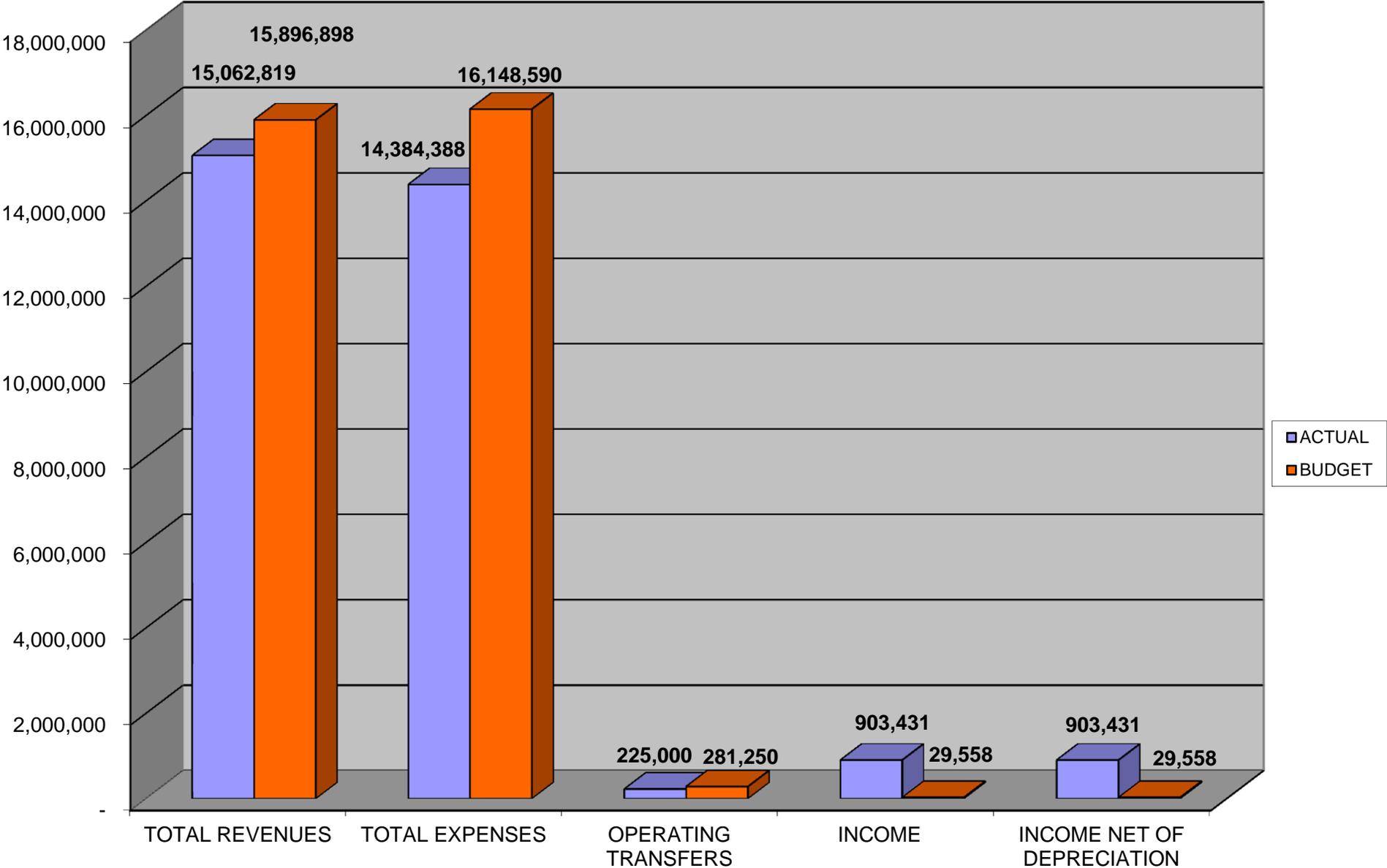
CONSOLIDATED

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	6,501	7,946	(1,445)	82%	32,524	39,731	(7,207)	82%	95,354	62,830
962	4590	OTHER GENERAL EXPENSES	2,364	5,125	(2,762)	46%	11,946	25,627	(13,681)	47%	61,504	49,558
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	13,352	13,435	(83)	99%	62,095	67,175	(5,080)	92%	161,220	99,125
TOTAL GENERAL EXPENSES			22,217	26,507	(4,289)	84%	111,286	132,533	(21,246)	84%	318,078	206,792
969	TOTAL OPERATING EXPENSES		378,305	447,806	(69,502)	84%	2,024,292	2,239,032	(214,740)	90%	5,373,677	3,349,385
970	EXCESS OPERATING REVENUE OVER											
OPERATING EXPENSES			2,939,426	3,014,959	(75,533)	97%	14,336,943	15,074,795	(737,851)	95%	36,179,507	21,842,564
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,414,196	2,709,923	(295,727)	89%	12,583,030	13,549,616	(966,586)	93%	32,519,079	19,936,049
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	130,527	275,545	(145,018)	47%	695,772	1,377,723	(681,951)	51%	3,306,534	2,610,762
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,544,723	2,985,468	(440,745)	85%	13,278,802	14,927,339	(1,648,536)	89%	35,825,613	22,546,811
900	TOTAL EXPENSES		2,923,028	3,433,274	(510,246)	85%	15,303,095	17,166,371	(1,863,276)	89%	41,199,290	25,896,195
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	56,250	(56,250)	0%	527,901	281,250	246,651	188%	675,000	147,099
1002	9111	OPERATING TRANSFERS OUT	-	(56,250)	56,250	0%	(527,901)	(281,250)	(246,651)	188%	(675,000)	(147,099)
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	-	-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING											
REVENUE OVER(UNDER) EXPENSES			394,703	29,491	365,212	1338%	1,058,141	147,456	910,685	718%	353,894	(704,247)
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			394,703	29,491	365,212	1338%	1,058,141	147,456	910,685	718%	353,894	(704,247)
LESS: LOAN PRINCIPAL PAYMENTS			3,865	3,783	82	102%	23,994	18,915	5,079	127%	45,396	21,402
NET CASH FLOW			390,837	25,708	365,129	1520%	1,034,146	128,541	905,606	805%	308,498	(725,648)

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	2,717,910	2,709,923	7,987	100%	13,332,337	13,549,616	(217,279)	98%	32,519,079	19,186,742
3410.1		ADMINISTRATIVE FEES EARNED	314,779	212,231	102,548	148%	1,100,659	1,061,155	39,504	104%	2,546,772	1,446,113
TOTAL HUD PHA GRANTS			<u>3,032,689</u>	<u>2,922,154</u>	<u>110,535</u>	<u>104%</u>	<u>14,432,996</u>	<u>14,610,771</u>	<u>(177,775)</u>	<u>99%</u>	<u>35,065,851</u>	<u>20,632,855</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	8,018	13,333	(5,316)	60%	32,000	23,983
4140	350	STAFF TRAINING	-	1,274	(924)	27%	2,047	6,369	(4,322)	32%	15,285	13,238
4150		TRAVEL	-	250	(250)	0%	75	1,250	(1,175)	6%	3,000	2,925
4170		ACCOUNTING	-	7,083	(7,083)	0%	23,229	35,417	(12,188)	66%	85,000	61,771
4190		SUNDRY	1,253	4,267	(3,014)	29%	9,738	21,335	(11,598)	46%	51,205	41,468
4190.1		OFFICE SUPPLIES	2,189	6,650	(4,461)	33%	19,828	33,250	(13,422)	60%	79,800	59,972
4190.2		TELEPHONE/COMMUNICATIONS	943	2,899	(1,956)	33%	5,739	14,495	(8,756)	40%	34,788	29,049
4190.3		POSTAGE	2,099	3,563	(1,464)	59%	26,028	17,817	8,211	146%	42,760	16,732
4190.4		EVICITION COSTS	3	-	3	-	0	-	0	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,659	10,310	(4,651)	55%	38,099	51,552	(13,453)	74%	123,725	85,626
4190.6		CONSULTANT & PROFESSIONAL FEES	-	6,052	(6,052)	0%	135	30,258	(30,123)	0%	72,618	72,483
4190.65		OFFICE RENT	18,477	18,185	291	102%	114,781	90,925	23,856	126%	218,220	103,439
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	663	145	518	457%	1,218	725	493	168%	1,740	522
4190.9		BANK FEES	827	919	(93)	90%	5,311	4,596	715	116%	11,030	5,719
4190.11		PRINTING & REPRODUCTION	2,155	2,800	(645)	77%	11,611	14,000	(2,389)	83%	33,600	21,989
TOTAL ADMINISTRATIVE			<u>34,618</u>	<u>67,064</u>	<u>(32,447)</u>	<u>52%</u>	<u>265,856</u>	<u>335,321</u>	<u>(69,465)</u>	<u>79%</u>	<u>804,771</u>	<u>538,915</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	7,703	10,712	(3,009)	72%	135,063	53,558	81,505	252%	128,540	(6,523)
4430.4		REFUSE COLLECTION	347	325	22	107%	1,739	1,625	114	107%	3,900	2,161
TOTAL CONTRACT COSTS			<u>8,050</u>	<u>11,037</u>	<u>(2,987)</u>	<u>73%</u>	<u>136,802</u>	<u>55,183</u>	<u>81,619</u>	<u>248%</u>	<u>132,440</u>	<u>(4,362)</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,080,006
114	Cash - Tenant Security Deposits	-
100	Total Cash	1,080,006
Receivables		
121	Accounts Receivable - PHA Projects	51,613
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	22,439
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	48,740
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	122,792
Investments - Unrestricted		-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	21,780
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	21,780
150	Total Current Assets	1,224,577
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,324,930

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	9,401
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	7,528
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	33,173
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	2,386,249
310	Total Current Liabilities	2,436,351
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	67,751
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	67,751
300	Total Liabilities	2,504,102
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	3,776,320
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,055,844)
513	Total Equity	(1,179,171)
600	Total Liabilities and Equity	1,324,930

SECTION 8 HOUSING CHOICE VOUCHERS

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	3,003,836	2,889,297	114,539	104%	14,279,582	14,446,487	(166,905)	99%	34,671,569	20,391,987
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2	-	2	-	3	-	3	-	-	(3)
714	3450	FRAUD RECOVERY	1,248	2,083	(835)	60%	23,881	10,417	13,464	229%	25,000	1,119
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	137,280	287,999	(150,719)	48%	759,353	1,439,995	(680,642)	53%	3,455,987	2,696,634
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,142,366	3,179,380	(37,014)	99%	15,062,819	15,896,898	(834,079)	95%	38,152,556	23,089,737
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	80,488	97,545	(17,057)	83%	448,577	487,724	(39,147)	92%	1,170,537	721,960
912	4171	AUDITING FEES	26,466	4,813	21,654	550%	29,623	24,063	5,561	123%	57,750	28,127
	4590	MANAGEMENT FEES	49,200	49,651	(451)	99%	245,628	248,254	(2,626)	99%	595,809	350,181
	4590	BOOKKEEPING FEE	30,750	31,032	(282)	99%	153,517	155,158	(1,641)	99%	372,380	218,863
914	4181	COMPENSATED ABSENCES	6,283	-	6,283	-	13,264	-	13,264	-	-	(13,264)
915	4182	EBC - ADMIN	28,153	41,459	(13,306)	68%	145,078	207,294	(62,216)	70%	497,506	352,428
916	4190	OTHER	18,635	33,691	(15,056)	55%	136,288	168,457	(32,169)	81%	404,296	268,008
	TOTAL ADMINISTRATIVE		239,975	258,190	(18,215)	93%	1,171,975	1,290,949	(118,974)	91%	3,098,278	1,926,303
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(4)	99%	1,502	1,517	(15)	99%	3,641	2,139
932	4320	ELECTRICITY	2,154	2,006	148	107%	8,092	10,030	(1,939)	81%	24,073	15,981
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,454	2,310	145	106%	9,593	11,548	(1,954)	83%	27,714	18,121
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	541	1,792	(1,251)	30%	5,945	8,958	(3,014)	66%	21,500	15,555
943	4430	CONTRACT COSTS	2,655	1,583	1,072	168%	12,678	7,917	4,761	160%	19,000	6,322
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,864	2,406	(542)	77%	10,359	12,030	(1,671)	86%	28,872	18,513
	TOTAL ORDINARY MAINT & OPER		5,061	5,781	(720)	88%	28,982	28,905	77	100%	69,372	40,390

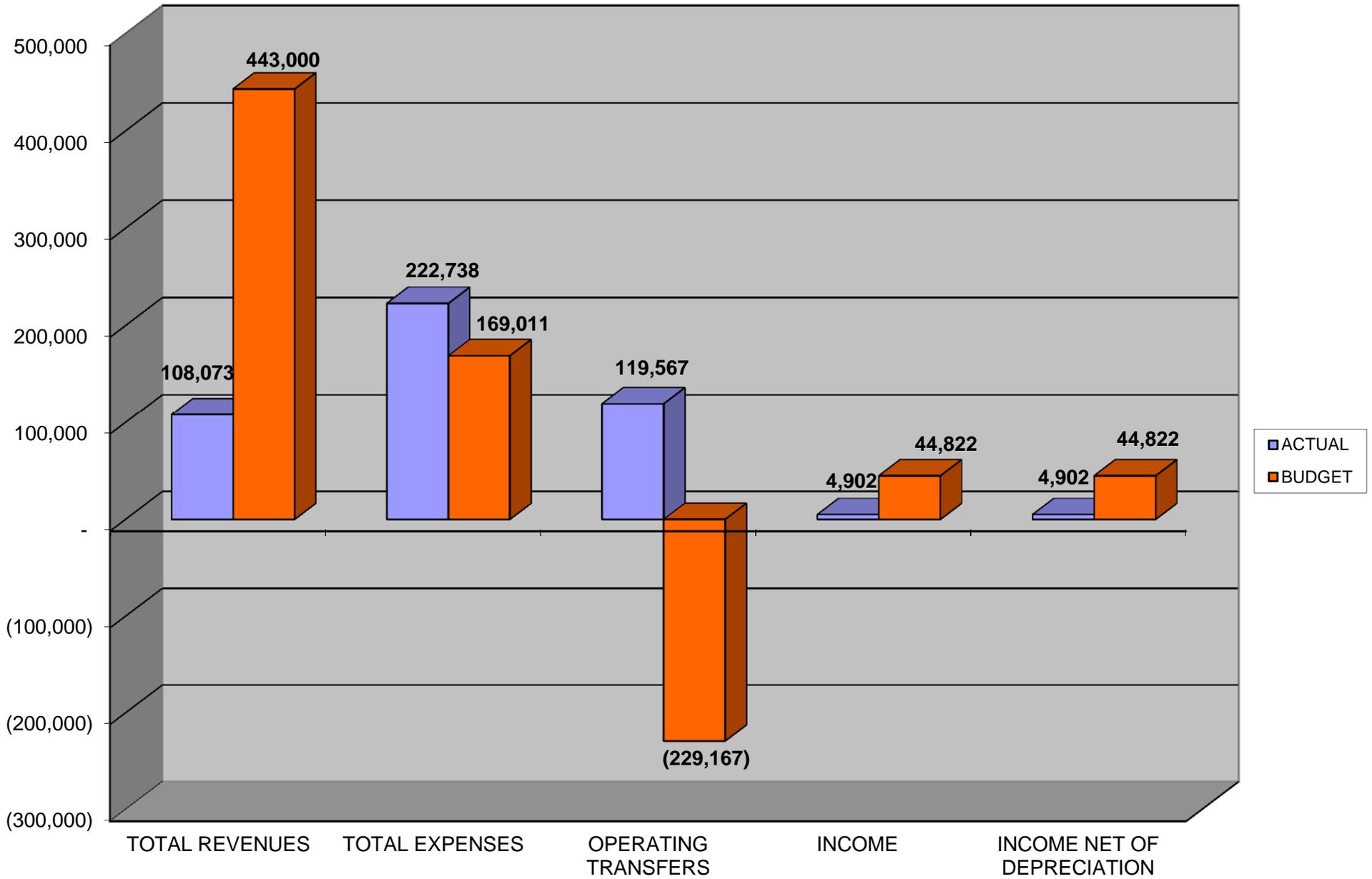
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,251	2,548	(1,297)	49%	6,434	12,740	(6,306)	51%	30,576	24,142
962	4590	OTHER GENERAL EXPENSES	2,072	2,750	(678)	75%	10,438	13,750	(3,312)	76%	33,000	22,562
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	4,721	-	4,721	-	-	(4,721)
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>3,324</u>	<u>5,298</u>	<u>(1,974)</u>	<u>63%</u>	<u>21,593</u>	<u>26,490</u>	<u>(4,897)</u>	<u>82%</u>	<u>63,576</u>	<u>41,983</u>
969		TOTAL OPERATING EXPENSES	<u>250,813</u>	<u>271,578</u>	<u>(20,765)</u>	<u>92%</u>	<u>1,232,144</u>	<u>1,357,892</u>	<u>(125,748)</u>	<u>91%</u>	<u>3,258,940</u>	<u>2,026,796</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>2,891,553</u>	<u>2,907,801</u>	<u>(16,248)</u>	<u>99%</u>	<u>13,830,675</u>	<u>14,539,007</u>	<u>(708,331)</u>	<u>95%</u>	<u>34,893,616</u>	<u>21,062,941</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,390,715	2,682,595	(291,880)	89%	12,456,472	13,412,976	(956,504)	93%	32,191,143	19,734,671
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	130,527	275,545	(145,018)	47%	695,772	1,377,723	(681,951)	51%	3,306,534	2,610,762
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>2,521,242</u>	<u>2,958,140</u>	<u>(436,898)</u>	<u>85%</u>	<u>13,152,244</u>	<u>14,790,699</u>	<u>(1,638,454)</u>	<u>89%</u>	<u>35,497,677</u>	<u>22,345,433</u>
900		TOTAL EXPENSES	<u>2,772,055</u>	<u>3,229,718</u>	<u>(457,663)</u>	<u>86%</u>	<u>14,384,388</u>	<u>16,148,590</u>	<u>(1,764,202)</u>	<u>89%</u>	<u>38,756,617</u>	<u>24,372,229</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	56,250	(56,250)	0%	225,000	281,250	(56,250)	80%	675,000	450,000
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>56,250</u>	<u>(56,250)</u>	<u>0%</u>	<u>225,000</u>	<u>281,250</u>	<u>(56,250)</u>	<u>80%</u>	<u>675,000</u>	<u>450,000</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>370,311</u>	<u>5,912</u>	<u>364,399</u>	<u>6264%</u>	<u>903,431</u>	<u>29,558</u>	<u>873,873</u>	<u>3056%</u>	<u>70,939</u>	<u>(832,492)</u>
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	<u>370,311</u>	<u>5,912</u>	<u>364,399</u>	<u>6264%</u>	<u>903,431</u>	<u>29,558</u>	<u>873,873</u>	<u>3056%</u>	<u>70,939</u>	<u>(832,492)</u>

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,694,429	2,682,595	11,834	100%	13,205,779	13,412,976	(207,197)	98%	32,191,143	18,985,364
3410.1		ADMINISTRATIVE FEES EARNED	309,407	206,702	102,705	150%	1,073,803	1,033,511	40,292	104%	2,480,426	1,406,623
TOTAL HUD PHA GRANTS			<u>3,003,836</u>	<u>2,889,297</u>	<u>114,539</u>	<u>104%</u>	<u>14,279,582</u>	<u>14,446,487</u>	<u>(166,905)</u>	<u>99%</u>	<u>34,671,569</u>	<u>20,391,987</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	5,000	5,000	0%	12,000	12,000
4140		STAFF TRAINING	234	417	183	56%	1,172	2,083	911	56%	5,000	3,828
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	180	179	(1)	100%	260	895	635	29%	2,148	1,888
4190.1		OFFICE SUPPLIES	1,965	2,500	535	79%	15,789	12,500	(3,289)	126%	30,000	14,211
4190.2		TELEPHONE/COMMUNICATIONS	144	1,458	1,314	10%	488	7,292	6,803	7%	17,500	17,012
4190.3		POSTAGE	1,999	3,167	1,167	63%	25,311	15,833	(9,478)	160%	38,000	12,689
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,434	6,333	4,899	23%	14,732	31,667	16,935	47%	76,000	61,268
4190.6		CONSULTANT & PROFESSIONAL FEES	-	5,218	5,218	0%	77	26,091	26,014	0%	62,618	62,541
4190.65		OFFICE RENT	11,203	11,250	47	100%	69,648	56,250	(13,398)	124%	135,000	65,352
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	340	919	579	37%	2,205	4,596	2,391	48%	11,030	8,825
4190.11		PRINTING & REPRODUCTION	1,136	1,250	114	91%	6,614	6,250	(364)	106%	15,000	8,386
TOTAL ADMINISTRATIVE			<u>18,635</u>	<u>33,691</u>	<u>15,056</u>	<u>55%</u>	<u>136,288</u>	<u>168,457</u>	<u>32,169</u>	<u>81%</u>	<u>404,296</u>	<u>268,008</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,655	1,583	(1,072)	168%	12,678	7,917	(4,761)	160%	19,000	6,322
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>2,655</u>	<u>1,583</u>	<u>(1,072)</u>	<u>168%</u>	<u>12,678</u>	<u>7,917</u>	<u>(4,761)</u>	<u>160%</u>	<u>19,000</u>	<u>6,322</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 1,889,580
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
100	Total Cash <u>1,889,580</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 29,557
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>29,557</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 2,274
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,363,082
145	Assets Held for Sale 7,674,039
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,039,395</u>
150	Total Current Assets <u>11,958,532</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,568
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 81,663
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (84,171)
167	Construction in Progress 5,000
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,106,136</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 1,778,704
176	Investments in Joint Ventures 273,940
180	Total Non-Current Assets <u>6,549,064</u>
190	Total Assets <u>25,613,732</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 21,557
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 2,600
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,716,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 240
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>1,740,663</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 23,401
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>23,401</u>
300	Total Liabilities <u>1,764,063</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,106,136
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,743,533
513	Total Equity <u>23,849,669</u>
600	Total Liabilities and Equity <u>25,613,732</u>

AFFORDABLE HOUSING

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	76	-	76	-	417	-	417	-	-	(417)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	88,600	(88,550)	0%	107,655	443,000	(335,345)	24%	1,063,200	955,545
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>126</u>	<u>88,600</u>	<u>(88,474)</u>	<u>0%</u>	<u>108,073</u>	<u>443,000</u>	<u>(334,927)</u>	<u>24%</u>	<u>1,063,200</u>	<u>955,127</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	16,123	19,189	(3,066)	84%	84,032	95,947	(11,915)	88%	230,273	146,241
912	4171	AUDITING FEES	1,105	67	1,038	1657%	1,237	333	903	371%	800	(437)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,075	-	1,075	-	5,211	-	5,211	-	-	(5,211)
915	4182	EBC - ADMIN	4,049	5,930	(1,881)	68%	20,490	29,652	(9,162)	69%	71,165	50,675
916	4190	OTHER	1,631	8,151	(6,520)	20%	19,623	40,754	(21,131)	48%	97,810	78,187
		TOTAL ADMINISTRATIVE	<u>23,984</u>	<u>33,337</u>	<u>(9,354)</u>	<u>72%</u>	<u>130,594</u>	<u>166,687</u>	<u>(36,093)</u>	<u>78%</u>	<u>400,048</u>	<u>269,454</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	14	14	(0)	97%	69	70	(1)	98%	168	99
932	4320	ELECTRICITY	98	93	5	106%	369	463	(93)	80%	1,111	742
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>111</u>	<u>107</u>	<u>5</u>	<u>105%</u>	<u>438</u>	<u>533</u>	<u>(95)</u>	<u>82%</u>	<u>1,279</u>	<u>841</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	2	125	(123)	2%	447	625	(178)	71%	1,500	1,053
943	4430	CONTRACT COSTS	122	58	64	209%	89,766	292	89,474	30777%	700	(89,066)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	85	125	(40)	68%	473	625	(152)	76%	1,500	1,027
		TOTAL ORDINARY MAINT & OPER	<u>210</u>	<u>308</u>	<u>(99)</u>	<u>68%</u>	<u>90,685</u>	<u>1,542</u>	<u>89,144</u>	<u>5882%</u>	<u>3,700</u>	<u>(86,985)</u>

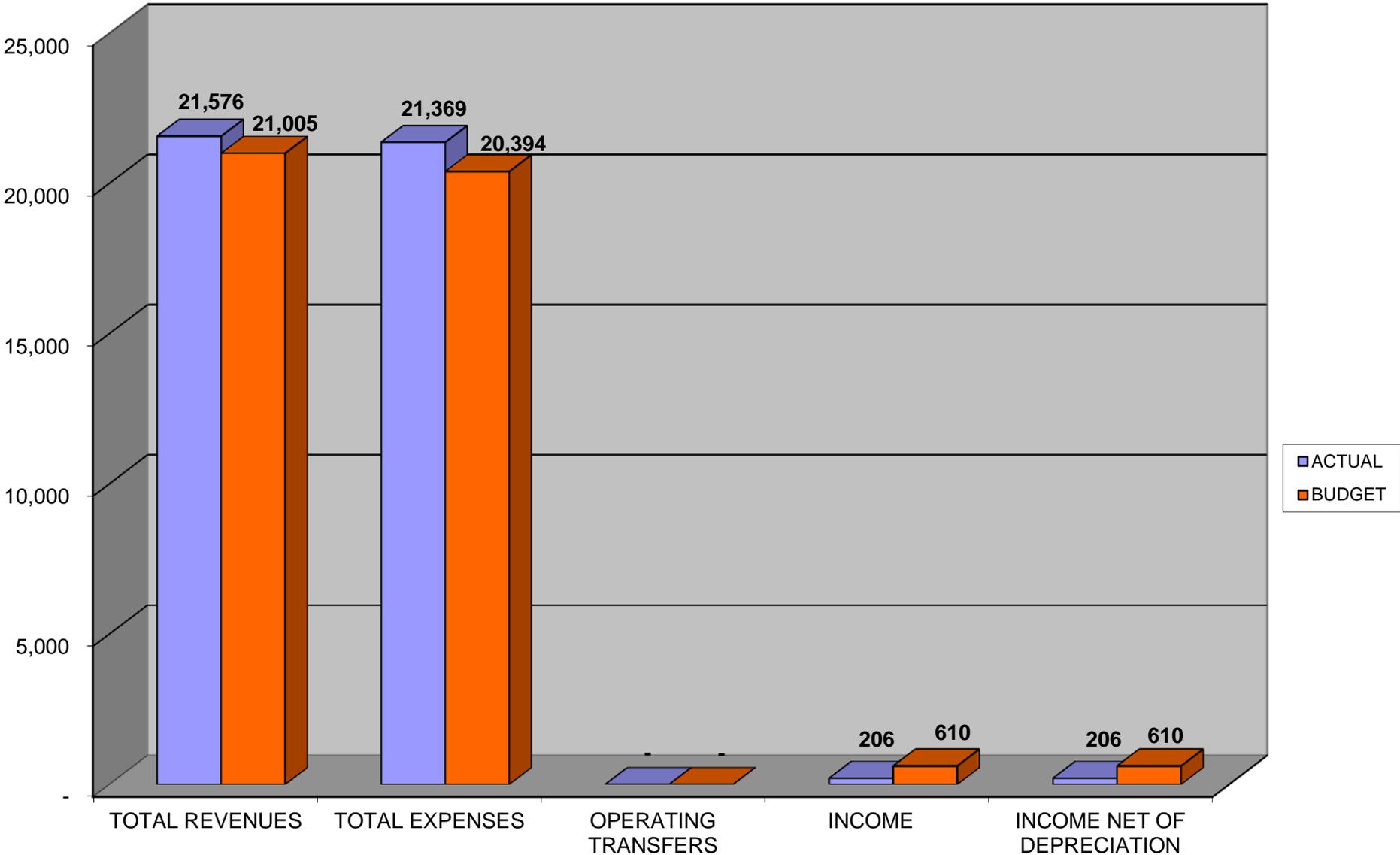
AFFORDABLE HOUSING

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	203	50	153	405%	1,021	250	771	408%	600	(421)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>203</u>	<u>50</u>	<u>153</u>	<u>405%</u>	<u>1,021</u>	<u>250</u>	<u>771</u>	<u>408%</u>	<u>600</u>	<u>(421)</u>
969		TOTAL OPERATING EXPENSES	<u>24,507</u>	<u>33,802</u>	<u>(9,295)</u>	<u>73%</u>	<u>222,738</u>	<u>169,011</u>	<u>53,727</u>	<u>132%</u>	<u>405,627</u>	<u>182,889</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(24,382)</u>	<u>54,798</u>	<u>(79,179)</u>	<u>-44%</u>	<u>(114,665)</u>	<u>273,989</u>	<u>(388,654)</u>	<u>-42%</u>	<u>657,573</u>	<u>772,238</u>
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>24,507</u>	<u>33,802</u>	<u>(9,295)</u>	<u>73%</u>	<u>222,738</u>	<u>169,011</u>	<u>53,727</u>	<u>132%</u>	<u>405,627</u>	<u>182,889</u>
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	302,901	-	302,901	-	-	(302,901)
1002	9111	OPERATING TRANSFERS OUT	-	(45,833)	45,833	0%	(183,333)	(229,167)	45,833	80%	(550,000)	(366,667)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(45,833)</u>	<u>45,833</u>	<u>0%</u>	<u>119,567</u>	<u>(229,167)</u>	<u>348,734</u>	<u>-52%</u>	<u>(550,000)</u>	<u>(669,567)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(24,382)</u>	<u>8,964</u>	<u>(33,346)</u>	<u>-272%</u>	<u>4,902</u>	<u>44,822</u>	<u>(39,920)</u>	<u>11%</u>	<u>107,573</u>	<u>102,671</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>(24,382)</u>	<u>8,964</u>	<u>(33,346)</u>	<u>-272%</u>	<u>4,902</u>	<u>44,822</u>	<u>(39,920)</u>	<u>11%</u>	<u>107,573</u>	<u>102,671</u>

AFFORDABLE HOUSING ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	8,018	8,333	316	96%	20,000	11,983
	4140	STAFF TRAINING	117	200	83	58%	808	1,000	192	81%	2,400	1,592
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	8	1,958	1,950	0%	12	9,792	9,780	0%	23,500	23,488
	4190.1	OFFICE SUPPLIES	8	1,500	1,492	1%	222	7,500	7,278	3%	18,000	17,778
	4190.2	TELEPHONE/COMMUNICATIONS	72	138	65	52%	282	688	405	41%	1,650	1,368
	4190.3	POSTAGE	-	42	42	0%	-	208	208	0%	500	500
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	513	633	121	81%	5,205	3,167	(2,039)	164%	7,600	2,395
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	833	833	0%	0	4,167	4,166	0%	10,000	10,000
	4190.65	OFFICE RENT	512	180	(332)	285%	3,183	900	(2,283)	354%	2,160	(1,023)
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	402	1,000	598	40%	1,894	5,000	3,106	38%	12,000	10,106
TOTAL ADMINISTRATIVE			<u>1,631</u>	<u>8,151</u>	<u>6,520</u>	<u>20%</u>	<u>19,623</u>	<u>40,754</u>	<u>21,131</u>	<u>48%</u>	<u>97,810</u>	<u>78,187</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	122	58	(64)	209%	89,766	292	(89,474)	30777%	700	(89,066)
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>122</u>	<u>58</u>	<u>(64)</u>	<u>209%</u>	<u>89,766</u>	<u>292</u>	<u>(89,474)</u>	<u>30777%</u>	<u>700</u>	<u>(89,066)</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	6,651
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	6,651
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,085
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,085
150	Total Current Assets	7,737
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	7,737

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	13
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	501
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	584
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	584
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,153
513	Total Equity	7,153
600	Total Liabilities and Equity	7,737

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,869	4,201	(332)	92%	21,572	21,005	567	103%	50,411	28,839
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	2	-	2	-	4	-	4	-	-	(4)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,871	4,201	(330)	92%	21,576	21,005	571	103%	50,411	28,835
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	104	207	(103)	50%	995	1,033	(38)	96%	2,480	1,485
912	4171	AUDITING FEES	32	6	27	589%	36	28	9	132%	66	30
	4590	MANAGEMENT FEES	84	96	(12)	88%	432	480	(48)	90%	1,152	720
	4590	BOOKKEEPING FEE	52	60	(8)	86%	270	302	(33)	89%	725	456
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	16	81	(65)	20%	160	405	(245)	39%	972	812
916	4190	OTHER	89	54	35	165%	519	269	250	193%	645	126
	TOTAL ADMINISTRATIVE		377	503	(126)	75%	2,418	2,517	(99)	96%	6,040	3,622
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	1	3	(3)	20%	3	17	(14)	18%	40	37
932	4320	ELECTRICITY	4	4	(0)	90%	15	21	(6)	71%	50	35
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		4	8	(3)	59%	18	38	(20)	47%	90	72
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	5	-	5	-	23	-	23	-	-	(23)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	19	-	19	-	-	(19)
	TOTAL ORDINARY MAINT & OPER		9	-	9	-	43	-	43	-	-	(43)

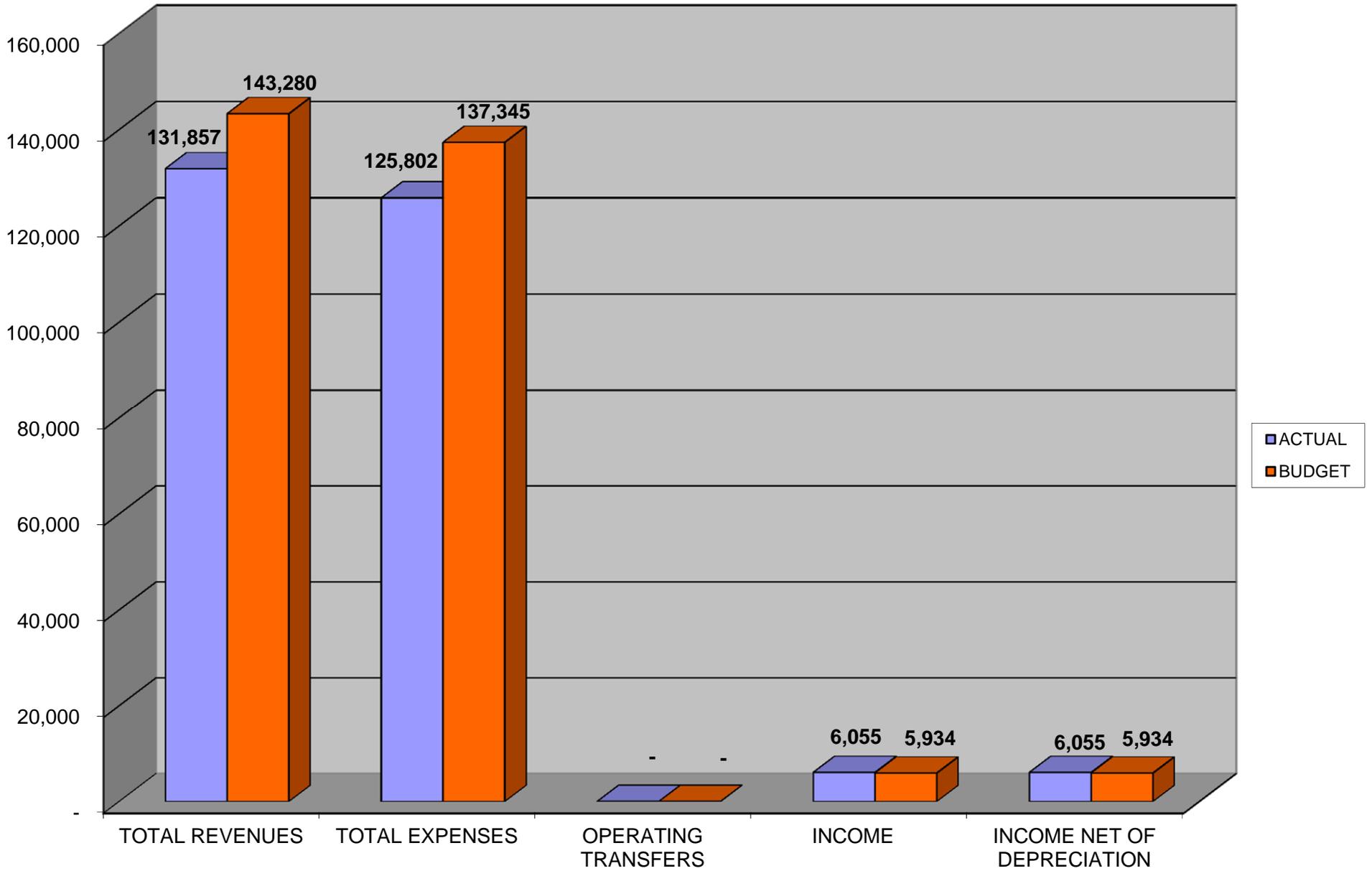
MODERATE REHABILITATION

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	-	-	-	-	5	-	5	-	-	(5)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>(5)</u>
969	TOTAL OPERATING EXPENSES		<u>390</u>	<u>511</u>	<u>(121)</u>	<u>76%</u>	<u>2,483</u>	<u>2,554</u>	<u>(71)</u>	<u>97%</u>	<u>6,130</u>	<u>3,647</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>3,481</u>	<u>3,690</u>	<u>(209)</u>	<u>94%</u>	<u>19,092</u>	<u>18,450</u>	<u>642</u>	<u>103%</u>	<u>44,281</u>	<u>25,189</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,331	3,568	(237)	93%	18,886	17,840	1,046	106%	42,816	23,930
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>3,331</u>	<u>3,568</u>	<u>(237)</u>	<u>93%</u>	<u>18,886</u>	<u>17,840</u>	<u>1,046</u>	<u>106%</u>	<u>42,816</u>	<u>23,930</u>
900	TOTAL EXPENSES		<u>3,721</u>	<u>4,079</u>	<u>(358)</u>	<u>91%</u>	<u>21,369</u>	<u>20,394</u>	<u>975</u>	<u>105%</u>	<u>48,946</u>	<u>27,577</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>150</u>	<u>122</u>	<u>28</u>	<u>123%</u>	<u>206</u>	<u>610</u>	<u>(404)</u>	<u>34%</u>	<u>1,465</u>	<u>1,259</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>150</u>	<u>122</u>	<u>28</u>	<u>123%</u>	<u>206</u>	<u>610</u>	<u>(404)</u>	<u>34%</u>	<u>1,465</u>	<u>1,259</u>

MOD REHAB ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	3,331	3,568	(237)	93%	18,886	17,840	1,046	106%	42,816	23,930
3410.1		ADMINISTRATIVE FEES EARNED	538	633	(95)	85%	2,686	3,165	(479)	85%	7,595	4,909
TOTAL HUD PHA GRANTS			3,869	4,201	(332)	92%	21,572	21,005	567	103%	50,411	28,839
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	4	4	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	83	83	0%	200	200
4190.1		OFFICE SUPPLIES	3	-	(3)	-	23	-	(23)	-	-	(23)
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	8	8	0%	20	20
4190.3		POSTAGE	-	-	-	-	7	-	(7)	-	-	(7)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	2	15	13	14%	25	73	48	35%	175	150
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	2	-	(2)	-	-	(2)
4190.65		OFFICE RENT	21	20	(1)	107%	125	100	(25)	125%	240	115
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	63	-	(63)	-	336	-	(336)	-	-	(336)
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			89	54	(35)	165%	519	269	(250)	193%	645	126
CONTRACT COSTS												
4430		CONTRACT COSTS	5	-	(5)	-	23	-	(23)	-	-	(23)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5	-	(5)	=	23	-	(23)	=	-	(23)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	127,183
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	127,183
	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	331
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	331
150	Total Current Assets	127,514
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	127,514

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	169
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	11,629
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	12,001
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	-
300	Total Liabilities	12,001
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	115,513
513	Total Equity	115,513
600	Total Liabilities and Equity	127,514

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	24,984	28,656	(3,672)	87%	131,842	143,280	(11,438)	92%	343,871	212,029
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	24,984	28,656	(3,672)	87%	131,857	143,280	(11,422)	92%	343,871	212,014
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,562	1,281	281	122%	7,432	6,406	1,026	116%	15,375	7,943
912	4171	AUDITING FEES	232	42	191	558%	260	208	52	125%	500	240
	4590	MANAGEMENT FEES	804	864	(60)	93%	4,116	4,320	(204)	95%	10,368	6,252
	4590	BOOKKEEPING FEE	503	540	(38)	93%	2,573	2,700	(128)	95%	6,480	3,908
914	4181	COMPENSATED ABSENCES	-	-	-	-	87	-	87	-	-	(87)
915	4182	EBC - ADMIN	252	502	(250)	50%	1,209	2,511	(1,302)	48%	6,027	4,818
916	4190	OTHER	288	372	(84)	77%	1,876	1,858	17	101%	4,460	2,584
		TOTAL ADMINISTRATIVE	3,641	3,601	40	101%	17,552	18,004	(452)	97%	43,210	25,658
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	0	104%	24	25	(1)	96%	60	36
932	4320	ELECTRICITY	37	32	4	113%	133	162	(29)	82%	389	256
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	42	37	5	112%	157	187	(30)	84%	449	292
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	(2)	8	(11)	-29%	9	42	(32)	22%	100	91
943	4430	CONTRACT COSTS	45	-	45	-	207	-	207	-	-	(207)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	32	42	(10)	77%	168	208	(40)	81%	500	332
		TOTAL ORDINARY MAINT & OPER	74	50	24	148%	384	250	134	154%	600	216

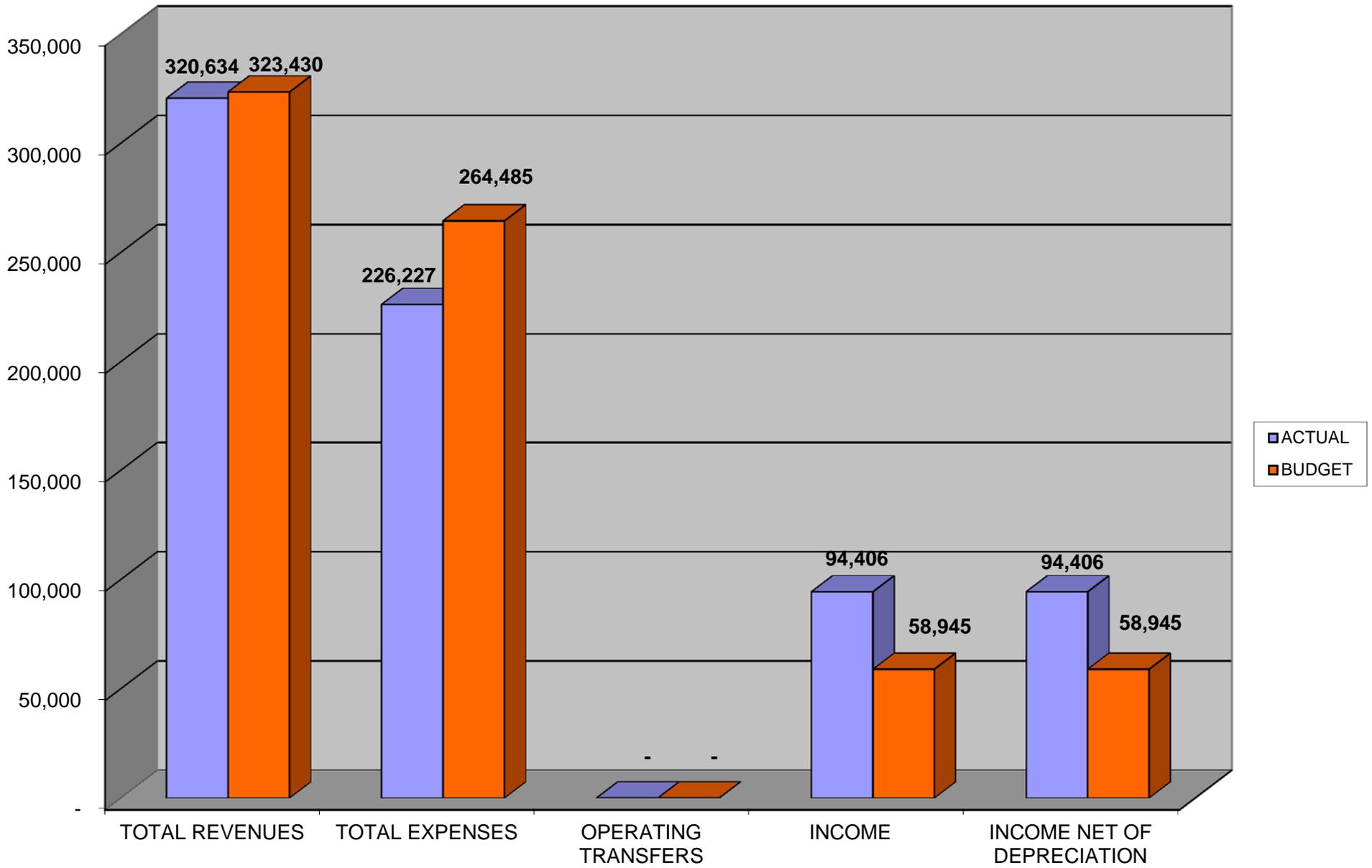
JACKSON HINDS GARDENS SRO

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	8	21	(13)	39%	37	104	(68)	35%	250	213
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>8</u>	<u>21</u>	<u>(13)</u>	<u>39%</u>	<u>37</u>	<u>104</u>	<u>(68)</u>	<u>35%</u>	<u>250</u>	<u>213</u>
969		TOTAL OPERATING EXPENSES	<u>3,765</u>	<u>3,709</u>	<u>56</u>	<u>102%</u>	<u>18,130</u>	<u>18,545</u>	<u>(415)</u>	<u>98%</u>	<u>44,509</u>	<u>26,379</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>21,219</u>	<u>24,947</u>	<u>(3,728)</u>	<u>85%</u>	<u>113,727</u>	<u>124,734</u>	<u>(11,007)</u>	<u>91%</u>	<u>299,362</u>	<u>185,635</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,150	23,760	(3,610)	85%	107,672	118,800	(11,128)	91%	285,120	177,448
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>20,150</u>	<u>23,760</u>	<u>(3,610)</u>	<u>85%</u>	<u>107,672</u>	<u>118,800</u>	<u>(11,128)</u>	<u>91%</u>	<u>285,120</u>	<u>177,448</u>
900		TOTAL EXPENSES	<u>23,915</u>	<u>27,469</u>	<u>(3,554)</u>	<u>87%</u>	<u>125,802</u>	<u>137,345</u>	<u>(11,543)</u>	<u>92%</u>	<u>329,629</u>	<u>203,827</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>1,069</u>	<u>1,187</u>	<u>(118)</u>	<u>90%</u>	<u>6,055</u>	<u>5,934</u>	<u>121</u>	<u>102%</u>	<u>14,242</u>	<u>8,187</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>1,069</u>	<u>1,187</u>	<u>(118)</u>	<u>90%</u>	<u>6,055</u>	<u>5,934</u>	<u>121</u>	<u>102%</u>	<u>14,242</u>	<u>8,187</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,150	23,760	(3,610)	85%	107,672	118,800	(11,128)	91%	285,120	177,448
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	24,170	24,480	(310)	99%	58,751	34,581
TOTAL HUD PHA GRANTS			24,984	28,656	(3,672)	87%	131,842	143,280	(11,438)	92%	343,871	212,029
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	6	6	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	3	15	12	22%	4	77	73	5%	185	181
4190.1		OFFICE SUPPLIES	29	50	21	57%	213	250	37	85%	600	387
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	(2)	63	65	-4%	150	152
4190.3		POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	3	-	(3)	-	0	-	(0)	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	21	63	42	33%	228	313	84	73%	750	522
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	0	-	(0)	-	-	(0)
4190.65		OFFICE RENT	188	180	(8)	104%	1,120	900	(220)	124%	2,160	1,040
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	44	-	(44)	-	275	-	(275)	-	-	(275)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	250	250	0%	600	600
TOTAL ADMINISTRATIVE			288	372	84	77%	1,876	1,858	(17)	101%	4,460	2,584
CONTRACT COSTS												
4430		CONTRACT COSTS	45	-	(45)	-	207	-	(207)	-	-	(207)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			45	-	(45)	=	207	-	(207)	=	-	(207)

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 346,066
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 31,181
114	Cash - Tenant Security Deposits 29,476
100	Total Cash <u>406,723</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 30,279
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>30,279</u>
150	Total Current Assets <u>437,002</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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>15,306,807</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 20,844
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 29,476
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 37,351
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>4,573,404</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,380,667</u>
300	Total Liabilities <u>7,954,070</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,451,788
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 (4,099,052)
513	Total Equity <u>7,352,736</u>
600	Total Liabilities and Equity <u>15,306,807</u>

CYPRESSWOOD ESTATES

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	61,417	63,531	(2,114)	97%	310,667	317,655	(6,988)	98%	451,705
704	3422	TENANT REVENUE - OTHER	2,058	1,105	953	186%	9,496	5,525	3,971	172%	3,764
705		TOTAL TENANT REVENUE	63,474	64,636	(1,162)	98%	320,163	323,180	(3,017)	99%	455,469
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	102	50	52	204%	471	250	221	188%	129
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	63,576	64,686	(1,110)	98%	320,634	323,430	(2,796)	99%	455,598
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	6,196	5,443	753	114%	28,260	27,215	1,045	104%	37,056
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,187	3,232	(45)	99%	16,171	16,160	11	100%	22,613
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	3,288	1,891	1,397	174%	8,545	9,456	(911)	90%	14,150
916	4190	OTHER	2,122	3,575	(1,453)	59%	13,742	17,875	(4,133)	77%	29,158
		TOTAL ADMINISTRATIVE	14,793	14,141	651	105%	66,718	70,706	(3,988)	94%	102,977
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	3,307	2,370	937	140%	13,564	11,850	1,714	114%	14,876
932	4320	ELECTRICITY	930	1,460	(530)	64%	5,426	7,300	(1,874)	74%	12,094
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	4,237	3,830	407	111%	18,990	19,150	(160)	99%	26,970
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	3,112	3,495	(383)	89%	16,294	17,475	(1,181)	93%	25,646
942	4420	MATERIALS	794	4,215	(3,421)	19%	5,983	21,075	(15,092)	28%	44,597
943	4430	CONTRACT COSTS	3,670	7,895	(4,225)	46%	26,906	39,475	(12,569)	68%	67,834
945	4433	EBC - OM&O	(453)	850	(1,303)	-53%	5,018	4,249	770	118%	5,179
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	7,122	16,455	(9,332)	43%	54,201	82,274	(28,072)	66%	143,256

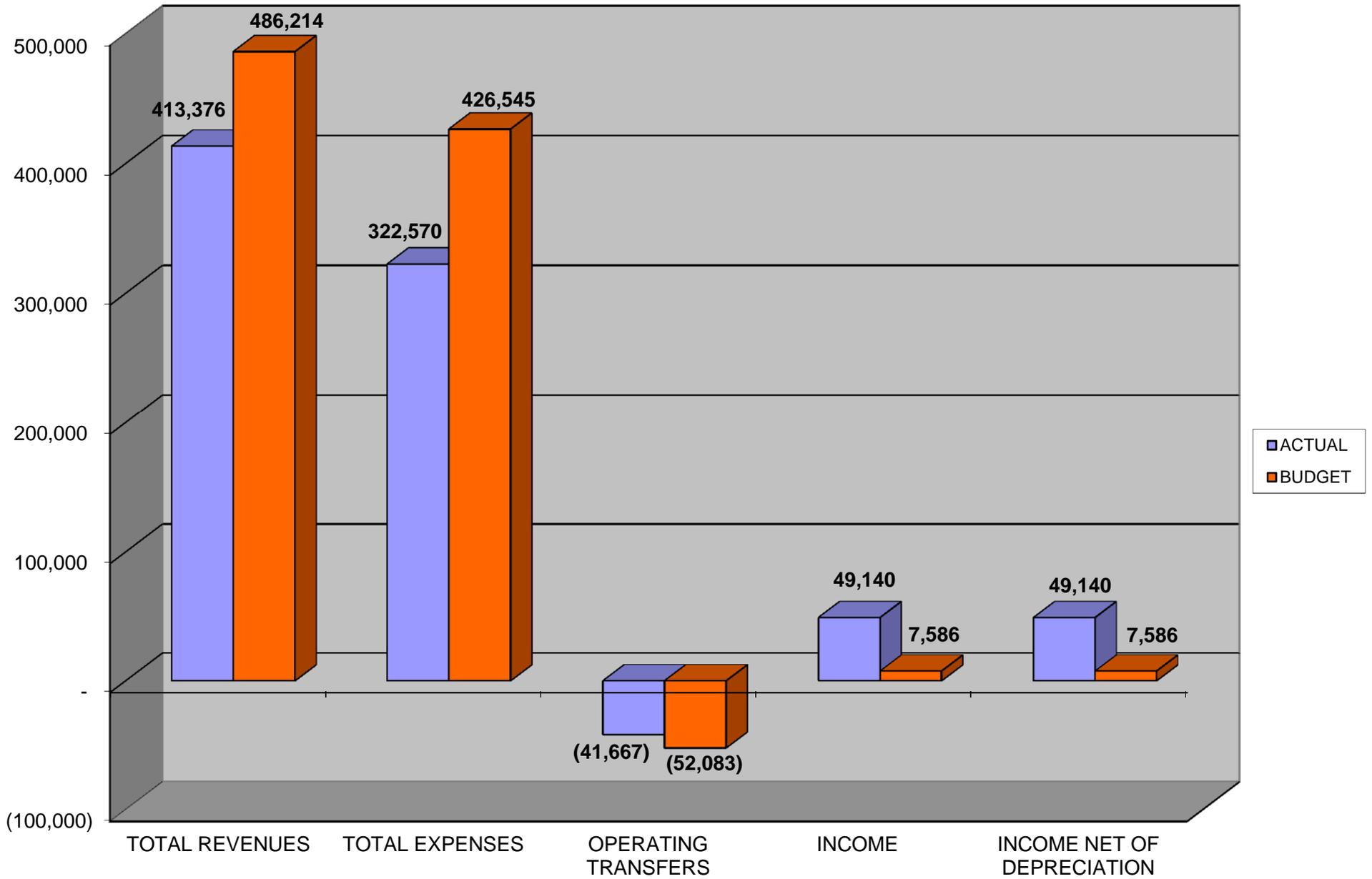
CYPRESSWOOD ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	4,543	4,744	(201)	96%	22,715	23,720	(1,005)	96%	56,928	34,213
962	4590	OTHER GENERAL EXPENSES	291	292	(1)	100%	1,508	1,460	48	103%	3,504	1,996
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	13,352	13,435	(83)	99%	62,095	67,175	(5,080)	92%	161,220	99,125
		TOTAL GENERAL EXPENSES	18,186	18,471	(285)	98%	86,318	92,355	(6,037)	93%	221,652	135,334
969		TOTAL OPERATING EXPENSES	44,338	52,897	(8,559)	84%	226,227	264,485	(38,258)	86%	634,764	408,537
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	19,238	11,789	7,449	163%	94,406	58,945	35,461	160%	141,468	47,062
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	44,338	52,897	(8,559)	84%	226,227	264,485	(38,258)	86%	634,764	408,537
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	19,238	11,789	7,449	163%	94,406	58,945	35,461	160%	141,468	47,062
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	19,238	11,789	7,449	163%	94,406	58,945	35,461	160%	141,468	47,062
		LESS: LOAN PRINCIPAL PAYMENTS	3,865	3,783	82	102%	23,994	18,915	5,079	127%	45,396	21,402
		NET CASH FLOW	15,373	8,006	7,367	192%	70,412	40,030	30,382	176%	96,072	25,660

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	30	30	0%	67	150	83	45%	360	293
4150		TRAVEL	-	-	-	-	75	-	(75)	-	-	(75)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	950	1,306	356	73%	6,454	6,530	76	99%	15,672	9,218
4190.1		OFFICE SUPPLIES	46	100	54	46%	325	500	175	65%	1,200	875
4190.2		TELEPHONE/COMMUNICATIONS	655	789	134	83%	3,258	3,945	687	83%	9,468	6,210
4190.3		POSTAGE	94	105	11	90%	504	525	21	96%	1,260	756
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	377	1,100	723	34%	3,058	5,500	2,442	56%	13,200	10,142
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	725	725	0%	1,740	1,740
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,122</u>	<u>3,575</u>	<u>1,453</u>	<u>59%</u>	<u>13,742</u>	<u>17,875</u>	<u>4,133</u>	<u>77%</u>	<u>42,900</u>	<u>29,158</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	3,323	7,570	4,247	44%	25,166	37,850	12,684	66%	90,840	65,674
4430.4		REFUSE COLLECTION	347	325	(22)	107%	1,739	1,625	(114)	107%	3,900	2,161
TOTAL CONTRACT COSTS			<u>3,670</u>	<u>7,895</u>	<u>4,225</u>	<u>46%</u>	<u>26,906</u>	<u>39,475</u>	<u>12,569</u>	<u>68%</u>	<u>94,740</u>	<u>67,834</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	154,827
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	154,827
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	1,415
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful acct	1,415
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	22,410
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,441
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	45,851
150	Total Current Assets	202,093
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	203,089

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,766
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,371
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	16,184
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,430
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	27,430
300	Total Liabilities	43,614
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	996
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	158,479
513	Total Equity	159,475
600	Total Liabilities and Equity	203,089

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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	50,088	50,611	(523)	99%	250,176	253,054	(2,878)	99%	607,329	357,153
715	3480	BOOKKEEPING FEE	31,305	31,632	(327)	99%	156,360	158,160	(1,800)	99%	379,585	223,225
715	3480	OTHER REVENUE	1,414	15,000	(13,586)	9%	6,840	75,000	(68,160)	9%	180,000	173,160
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		82,807	97,243	(14,435)	85%	413,376	486,214	(72,838)	85%	1,166,914	753,538
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	23,502	40,239	(16,736)	58%	152,924	201,193	(48,269)	76%	482,864	329,940
912	4171	AUDITING FEES	664	-	664	-	743	-	743	-	-	(743)
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	6,044	-	6,044	-	12,568	-	12,568	-	-	(12,568)
915	4182	EBC - ADMIN	7,657	13,376	(5,719)	57%	40,521	66,881	(26,360)	61%	160,515	119,994
916	4190	OTHER	11,853	21,222	(9,368)	56%	93,809	106,108	(12,300)	88%	254,660	160,851
	TOTAL ADMINISTRATIVE		49,721	74,837	(25,115)	66%	300,564	374,183	(73,619)	80%	898,039	597,475
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	175	1,000	(825)	17%	877	5,000	(4,123)	18%	12,000	11,123
932	4320	ELECTRICITY	1,261	3,500	(2,239)	36%	4,731	17,500	(12,769)	27%	42,000	37,269
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	495	(495)	0%	-	2,475	(2,475)	0%	5,940	5,940
	TOTAL UTILITIES		1,435	4,995	(3,560)	29%	5,608	24,975	(19,367)	22%	59,940	54,332
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	192	417	(225)	46%	866	2,083	(1,218)	42%	5,000	4,134
943	4430	CONTRACT COSTS	1,553	1,500	53	104%	7,223	7,500	(277)	96%	18,000	10,777
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,092	894	198	122%	5,996	4,470	1,526	134%	10,728	4,732
	TOTAL ORDINARY MAINT & OPER		2,837	2,811	26	101%	14,084	14,053	31	100%	33,728	19,644

CENTRAL OFFICE COST CENTER

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	497	583	(87)	85%	2,313	2,917	(604)	79%	7,000	4,687
962	4590	OTHER GENERAL EXPENSES	-	2,083	(2,083)	0%	-	10,417	(10,417)	0%	25,000	25,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>497</u>	<u>2,667</u>	<u>(2,170)</u>	<u>19%</u>	<u>2,313</u>	<u>13,333</u>	<u>(11,021)</u>	<u>17%</u>	<u>32,000</u>	<u>29,687</u>
969	TOTAL OPERATING EXPENSES		<u>54,491</u>	<u>85,309</u>	<u>(30,818)</u>	<u>64%</u>	<u>322,570</u>	<u>426,545</u>	<u>(103,975)</u>	<u>76%</u>	<u>1,023,707</u>	<u>701,137</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>28,317</u>	<u>11,934</u>	<u>16,383</u>	<u>237%</u>	<u>90,806</u>	<u>59,670</u>	<u>31,137</u>	<u>152%</u>	<u>143,207</u>	<u>52,401</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>54,491</u>	<u>85,309</u>	<u>(30,818)</u>	<u>64%</u>	<u>322,570</u>	<u>426,545</u>	<u>(103,975)</u>	<u>76%</u>	<u>1,023,707</u>	<u>701,137</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(10,417)	10,417	0%	(41,667)	(52,083)	10,417	80%	(125,000)	(83,333)
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(10,417)</u>	<u>10,417</u>	<u>0%</u>	<u>(41,667)</u>	<u>(52,083)</u>	<u>10,417</u>	<u>80%</u>	<u>(125,000)</u>	<u>(83,333)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>28,317</u>	<u>1,517</u>	<u>26,800</u>	<u>1866%</u>	<u>49,140</u>	<u>7,586</u>	<u>41,553</u>	<u>648%</u>	<u>18,207</u>	<u>(30,933)</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>28,317</u>	<u>1,517</u>	<u>26,800</u>	<u>1866%</u>	<u>49,140</u>	<u>7,586</u>	<u>41,553</u>	<u>648%</u>	<u>18,207</u>	<u>(30,933)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	-	3,125	3,125	0%	7,500	7,500
4150		TRAVEL	-	250	250	0%	-	1,250	1,250	0%	3,000	3,000
4170		ACCOUNTING	-	7,083	7,083	0%	23,229	35,417	12,188	66%	85,000	61,771
4190		SUNDRY	112	792	679	14%	3,008	3,958	950	76%	9,500	6,492
4190.1		OFFICE SUPPLIES	139	2,500	2,361	6%	3,256	12,500	9,244	26%	30,000	26,744
4190.2		TELEPHONE/COMMUNICATIONS	72	500	428	14%	1,712	2,500	788	68%	6,000	4,288
4190.3		POSTAGE	6	250	244	2%	167	1,250	1,083	13%	3,000	2,833
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,313	2,167	(1,146)	153%	14,850	10,833	(4,017)	137%	26,000	11,150
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	55	-	(55)	-	-	(55)
4190.65		OFFICE RENT	6,552	6,555	3	100%	40,706	32,775	(7,931)	124%	78,660	37,954
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	663	-	(663)	-	1,226	-	(1,226)	-	-	(1,226)
4190.9		BANK FEES	379	-	(379)	-	2,496	-	(2,496)	-	-	(2,496)
4190.11		PRINTING & REPRODUCTION	616	500	(116)	123%	3,103	2,500	(603)	124%	6,000	2,897
TOTAL ADMINISTRATIVE			<u>11,853</u>	<u>21,222</u>	<u>9,368</u>	<u>56%</u>	<u>93,809</u>	<u>106,108</u>	<u>12,300</u>	<u>88%</u>	<u>254,660</u>	<u>160,851</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,553	1,500	(53)	104%	7,223	7,500	277	96%	18,000	10,777
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,553</u>	<u>1,500</u>	<u>(53)</u>	<u>104%</u>	<u>7,223</u>	<u>7,500</u>	<u>277</u>	<u>96%</u>	<u>18,000</u>	<u>10,777</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,552,579
513	Total Equity	1,552,579
600	Total Liabilities and Equity	4,485,733

HCHA OLIVE GROVE, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA OLIVE GROVE, LLC

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

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

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

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	6,700	-	6,700	-	-	(6,700)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(6,700)	-	(6,700)	-	-	6,700
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(6,700)	-	(6,700)	-	-	6,700
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
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	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	92,880	-	92,880	-	-	(92,880)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>-</u>	<u>(92,880)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

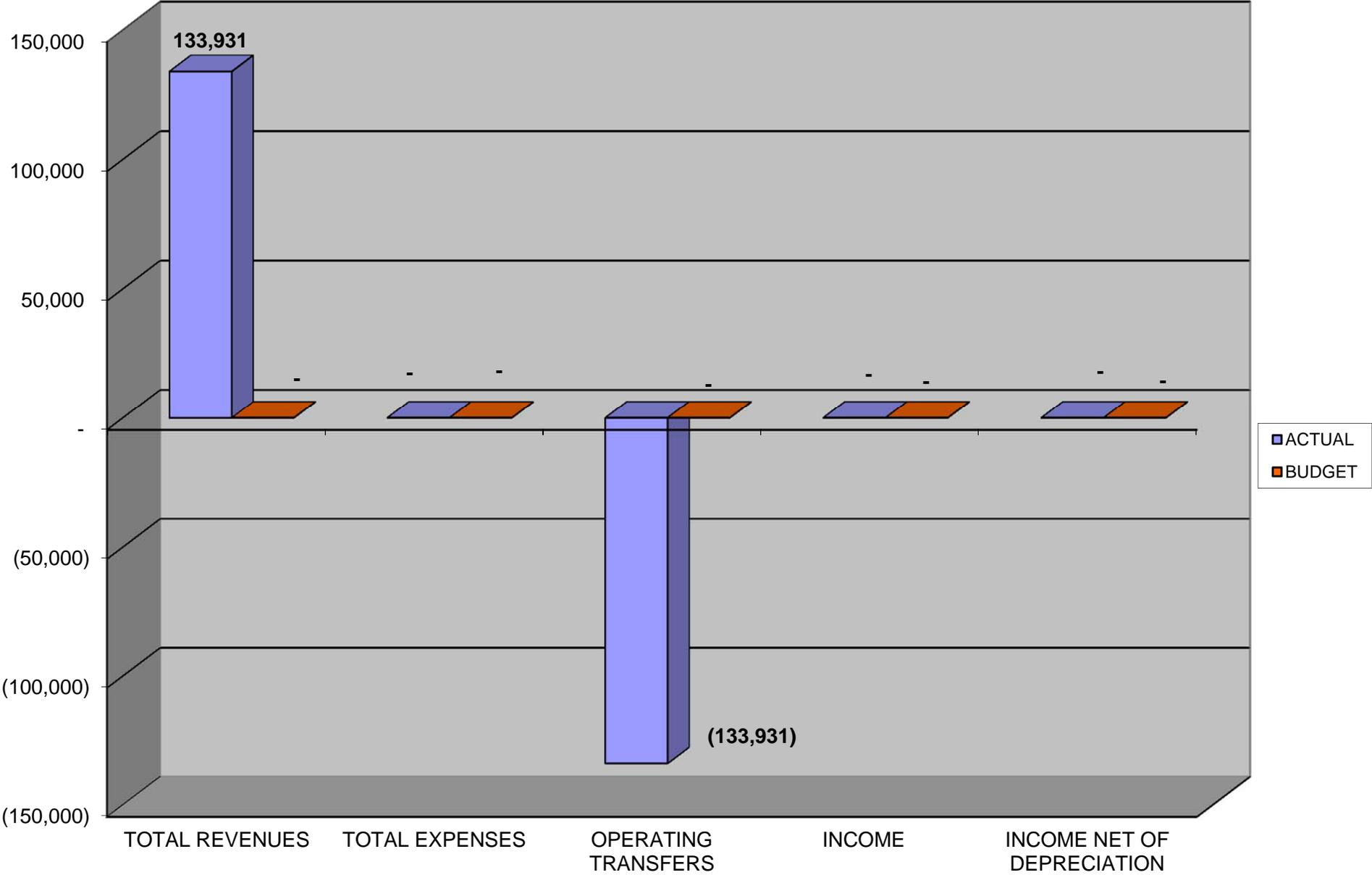
BAYBROOK LLC - 151

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

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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>

WATERSIDE



WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

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

WATERESIDE

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

WATERSIDE ACCOUNT DETAIL

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

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF AUGUST 31, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	718,298	1,080,004	11103 CASH - MODERATE REHABILITATION	<u>8,092</u>	<u>6,651</u>
11116 CASH - MASTER ACCOUNT	<u>1</u>	<u>2</u>	TOTAL	<u>8,092</u>	<u>6,651</u>
TOTAL	<u>718,299</u>	<u>1,080,006</u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	113,616	124,968	TOTAL	<u>132,496</u>	<u>127,183</u>
36-1111 VAN ESCROW	8,900	9,200	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	29,345	31,181	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	29,726	29,476	TOTAL	<u>1,914,453</u>	<u>1,889,580</u>
36-1118 CAPITAL ONE MONEY MARKET	211,250	211,348	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>143,162</u>	<u>154,827</u>
TOTAL	<u>393,387</u>	<u>406,723</u>	GRAND TOTAL CASH/INVESTMENT ACCOUNTS		

3,664,971

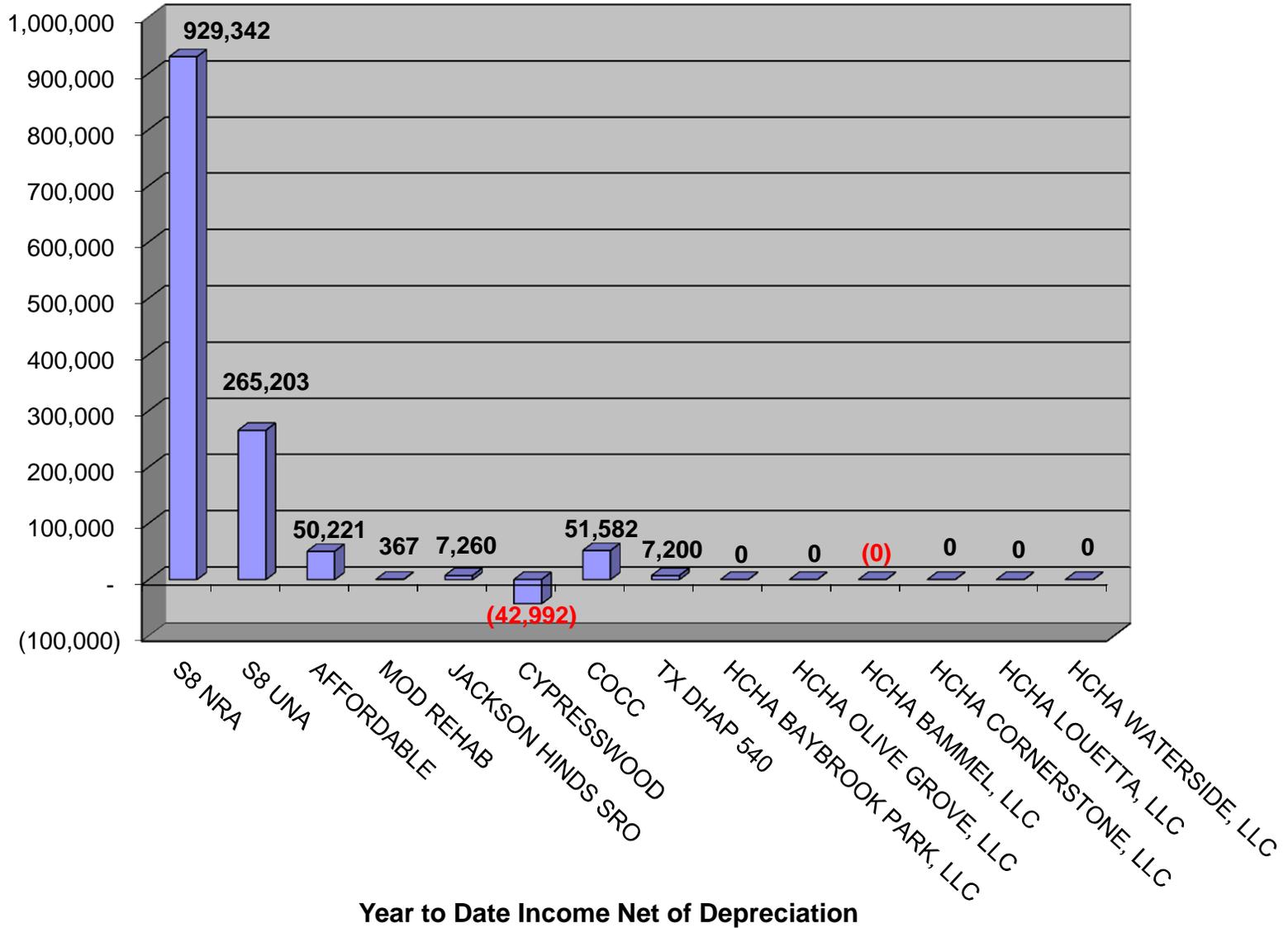
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

SEPTEMBER 30, 2014

HARRIS COUNTY HOUSING AUTHORITY

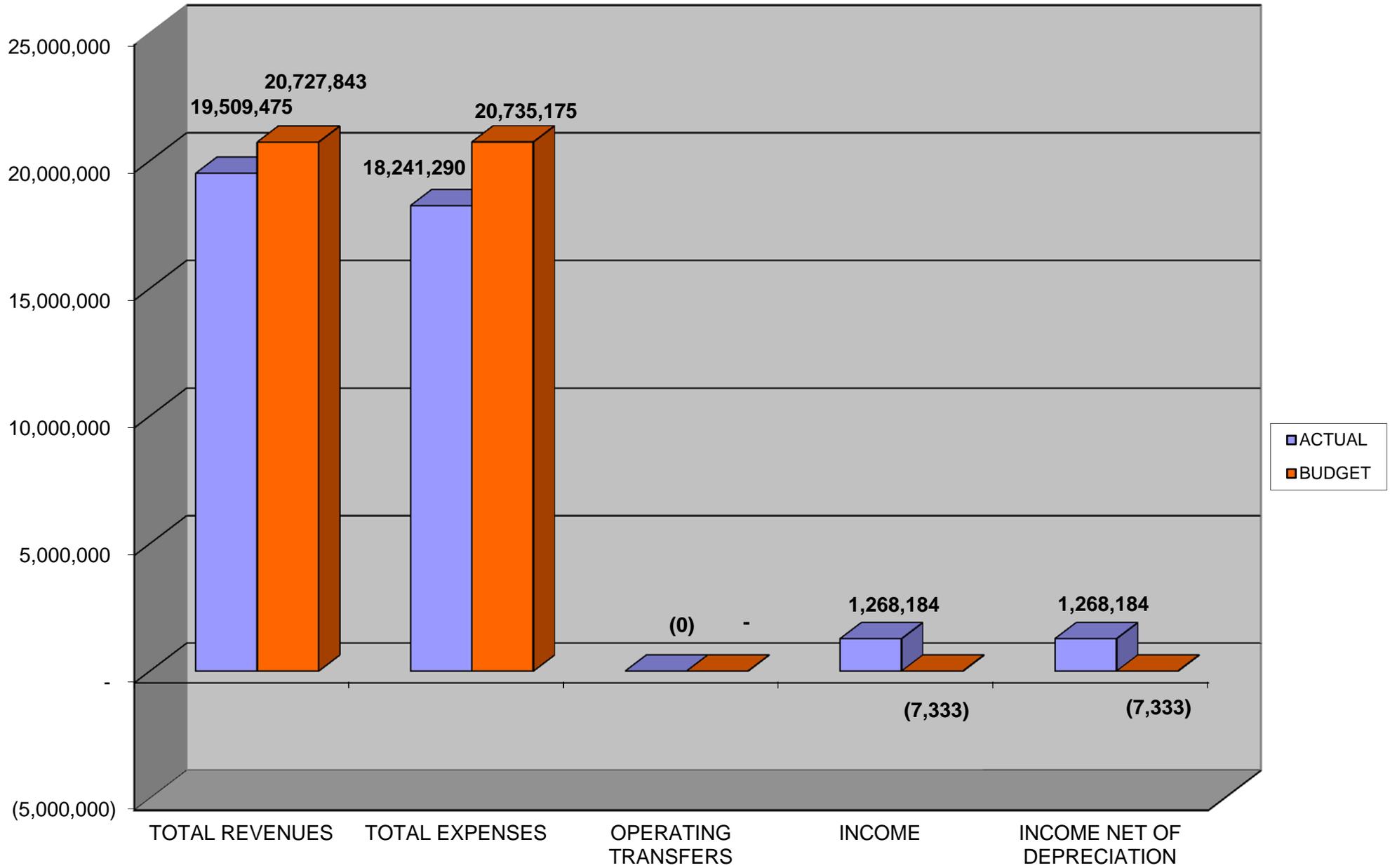


HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF SEPTEMBER 30, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	1,080,004	1,384,363	11103 CASH - MODERATE REHABILITATION	<u>6,651</u>	<u>7,155</u>
11116 CASH - MASTER ACCOUNT	<u>2</u>	<u>-</u>	TOTAL	<u><u>6,651</u></u>	<u><u>7,155</u></u>
TOTAL	<u><u>1,080,006</u></u>	<u><u>1,384,363</u></u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	124,968	138,599	TOTAL	<u>127,183</u>	<u>132,503</u>
36-1111 VAN ESCROW	9,200	9,500	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	31,181	33,017	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	29,476	29,927	TOTAL	<u>1,889,580</u>	<u>1,935,106</u>
36-1118 CAPITAL ONE MONEY MARKET	211,348	61,447	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>154,827</u>	<u>157,654</u>
TOTAL	<u><u>406,723</u></u>	<u><u>273,040</u></u>	DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT			-		
TOTAL	<u><u>-</u></u>	<u><u>7,200</u></u>	11160 CASH - GENERAL OPERATING ACCT		
			-		

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 3,897,021

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,449,714
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,417,381
114	Cash - Tenant Security Deposits	29,927
100	Total Cash	3,897,021
Receivables		
121	Accounts Receivable - PHA Projects	40,090
122	Accounts Receivable - HUD Other Projects	206
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	53,685
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	50,775
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	144,756
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	70,898
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,256
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,617,193
150	Total Current Assets	18,658,970
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	506,370
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,077,290
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,285,324

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	61,688
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,370
322	Accrued Compensated Absences - Current Portion	6,401
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	33,624
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	29,927
342	Deferred Revenue	1,731,987
343	Current Portion of Long-term Debt - Capital Projects	32,661
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,872,256
310	Total Current Liabilities	11,711,306
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,353
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,506,020
300	Total Liabilities	15,217,326
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,663,962
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,401,322
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,002,714
513	Total Equity	32,067,998
600	Total Liabilities and Equity	47,285,324

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	62,277	63,531	(1,254)	98%	372,944	381,186	(8,242)	98%	762,372	389,428
704	3422	TENANT REVENUE - OTHER	2,131	1,105	1,026	193%	11,627	6,630	4,997	175%	13,260	1,633
705		TOTAL TENANT REVENUE	64,408	64,636	(228)	100%	384,571	387,816	(3,245)	99%	775,632	391,061
706	3401	HUD PHA GRANTS	2,820,633	3,093,921	(273,288)	91%	17,253,629	18,563,528	(1,309,899)	93%	37,127,055	19,873,426
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	184	133	50	138%	1,075	800	275	134%	1,600	525
714	3450	FRAUD RECOVERY	10,029	2,083	7,945	481%	33,910	12,500	21,410	271%	25,000	(8,910)
715	3480	MANAGEMENT FEES	71,967	84,786	(12,819)	85%	462,773	508,715	(45,941)	91%	1,017,429	554,656
715	3480	BOOKKEEPING FEE	31,238	31,632	(395)	99%	187,598	189,793	(2,195)	99%	379,585	191,988
715	3480	OTHER REVENUE	149,781	177,449	(27,667)	84%	1,185,919	1,064,692	121,227	111%	2,129,384	943,465
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	3,148,239	3,454,640	(306,401)	91%	19,509,475	20,727,843	(1,218,368)	94%	41,455,685	21,946,210
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	132,684	155,252	(22,568)	85%	854,904	931,512	(76,608)	92%	1,863,024	1,008,120
912	4171	AUDITING FEES	8,501	3,839	4,662	221%	40,401	23,033	17,368	175%	46,066	5,665
	4590	MANAGEMENT FEES	53,237	53,843	(605)	99%	319,584	323,057	(3,472)	99%	646,113	326,529
	4590	BOOKKEEPING FEE	31,238	31,632	(395)	99%	187,597	189,793	(2,196)	99%	379,585	191,989
914	4181	COMPENSATED ABSENCES	8,924	-	8,924	-	40,059	-	40,059	-	-	(40,059)
915	4182	EBC - ADMIN	42,289	53,712	(11,423)	79%	258,293	322,272	(63,979)	80%	644,543	386,250
916	4190	OTHER	45,644	74,780	(29,136)	61%	311,500	448,678	(137,178)	69%	897,356	585,856
		TOTAL ADMINISTRATIVE	322,517	373,057	(50,540)	86%	2,012,338	2,238,344	(226,006)	90%	4,476,687	2,464,349
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	3,716	2,902	815	128%	19,755	17,410	2,346	113%	34,819	15,064
932	4320	ELECTRICITY	3,867	4,451	(584)	87%	22,634	26,707	(4,073)	85%	53,414	30,780
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	7,584	7,353	231	103%	42,389	44,117	(1,728)	96%	88,233	45,844
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,203	3,495	(292)	92%	19,497	20,970	(1,473)	93%	41,940	22,443
942	4420	MATERIALS	3,361	6,557	(3,196)	51%	16,611	39,340	(22,729)	42%	78,680	62,069
943	4430	CONTRACT COSTS	11,296	24,853	(13,558)	45%	148,098	149,120	(1,022)	99%	298,240	150,142
945	4433	EBC - OM&O	971	850	121	114%	5,989	5,099	891	117%	10,197	4,208
952	4480	PROTECTIVE SERVICES	3,675	4,333	(658)	85%	20,690	26,000	(5,310)	80%	52,000	31,310
		TOTAL ORDINARY MAINT & OPER	22,505	40,088	(17,583)	56%	210,886	240,529	(29,643)	88%	481,057	270,171

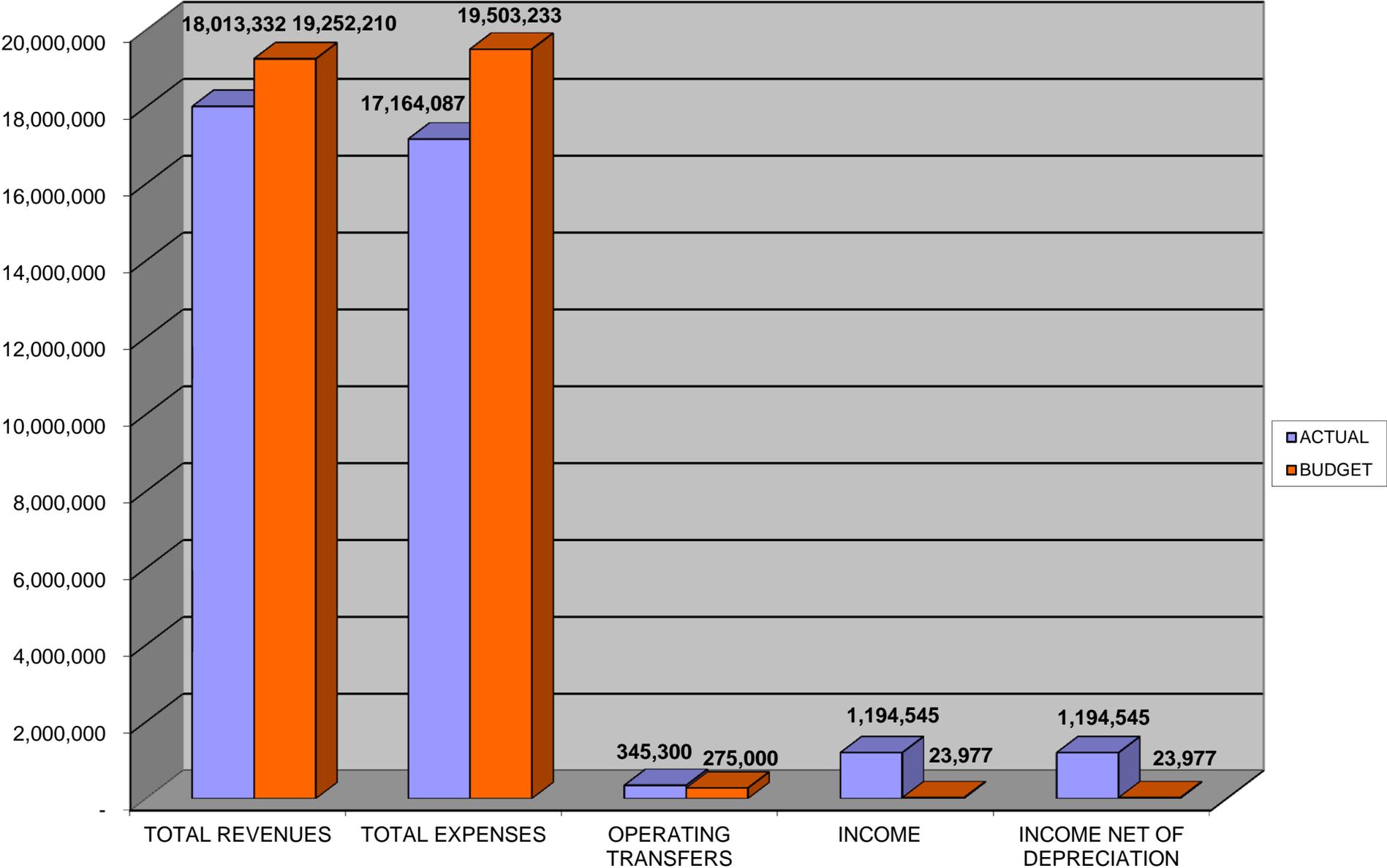
CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	6,536	7,946	(1,411)	82%	39,060	47,677	(8,617)	82%	95,354	56,294
962	4590	OTHER GENERAL EXPENSES	2,583	3,875	(1,293)	67%	14,528	23,252	(8,724)	62%	46,504	31,976
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,003	1,042	2,961	384%	8,724	6,250	2,474	140%	12,500	3,776
967	5610	INTEREST EXPENSE	12,529	13,435	(906)	93%	74,624	80,610	(5,986)	93%	161,220	86,596
TOTAL GENERAL EXPENSES			<u>25,650</u>	<u>26,298</u>	<u>(648)</u>	<u>98%</u>	<u>136,936</u>	<u>157,789</u>	<u>(20,853)</u>	<u>87%</u>	<u>315,578</u>	<u>178,642</u>
969	TOTAL OPERATING EXPENSES		<u>378,256</u>	<u>446,796</u>	<u>(68,540)</u>	<u>85%</u>	<u>2,402,549</u>	<u>2,680,778</u>	<u>(278,229)</u>	<u>90%</u>	<u>5,361,555</u>	<u>2,959,006</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>2,769,983</u>	<u>3,007,844</u>	<u>(237,861)</u>	<u>92%</u>	<u>17,106,926</u>	<u>18,047,065</u>	<u>(940,139)</u>	<u>95%</u>	<u>36,094,130</u>	<u>18,987,204</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,419,003	2,865,041	(446,038)	84%	15,002,033	17,190,249	(2,188,215)	87%	34,380,497	19,378,464
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,936	144,025	(3,089)	98%	836,708	864,149	(27,441)	97%	1,728,298	891,590
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,559,939</u>	<u>3,009,066</u>	<u>(449,127)</u>	<u>85%</u>	<u>15,838,741</u>	<u>18,054,398</u>	<u>(2,215,656)</u>	<u>88%</u>	<u>36,108,795</u>	<u>20,270,054</u>
900	TOTAL EXPENSES		<u>2,938,195</u>	<u>3,455,863</u>	<u>(517,667)</u>	<u>85%</u>	<u>18,241,290</u>	<u>20,735,175</u>	<u>(2,493,885)</u>	<u>88%</u>	<u>41,470,350</u>	<u>23,229,060</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	303,487	114,183	189,303	266%	831,387	685,100	146,287	121%	1,370,200	538,813
1002	9111	OPERATING TRANSFERS OUT	(303,487)	(114,183)	(189,304)	266%	(831,388)	(685,100)	(146,288)	121%	(1,370,200)	(538,812)
1010	TTL OTHER FINANCING SOURCES(USES)		<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>0</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>210,044</u>	<u>(1,222)</u>	<u>211,266</u>	<u>-17187%</u>	<u>1,268,184</u>	<u>(7,333)</u>	<u>1,275,516</u>	<u>-17295%</u>	<u>(14,665)</u>	<u>(1,282,849)</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>210,044</u>	<u>(1,222)</u>	<u>211,266</u>	<u>-17187%</u>	<u>1,268,184</u>	<u>(7,333)</u>	<u>1,275,516</u>	<u>-17295%</u>	<u>(14,665)</u>	<u>(1,282,849)</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>4,690</u>	<u>3,783</u>	<u>907</u>	<u>124%</u>	<u>28,684</u>	<u>22,698</u>	<u>5,986</u>	<u>126%</u>	<u>45,396</u>	<u>16,712</u>
NET CASH FLOW			<u>205,354</u>	<u>(5,005)</u>	<u>210,359</u>	<u>-4103%</u>	<u>1,239,500</u>	<u>(30,031)</u>	<u>1,269,531</u>	<u>-4127%</u>	<u>(60,061)</u>	<u>(1,299,561)</u>

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	2,565,938	2,865,041	(299,103)	90%	15,898,275	17,190,249	(1,291,974)	92%	34,380,497	18,482,222
3410.1		ADMINISTRATIVE FEES EARNED	254,695	228,880	25,815	111%	1,355,354	1,373,279	(17,925)	99%	2,746,558	1,391,204
TOTAL HUD PHA GRANTS			<u>2,820,633</u>	<u>3,093,921</u>	<u>(273,288)</u>	<u>91%</u>	<u>17,253,629</u>	<u>18,563,528</u>	<u>(1,309,899)</u>	<u>93%</u>	<u>37,127,055</u>	<u>19,873,426</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	241	2,667	(2,426)	9%	8,259	16,000	(7,742)	52%	32,000	23,742
4140		STAFF TRAINING	240	1,274	(1,034)	19%	2,287	7,643	(5,355)	30%	15,285	12,998
4150		TRAVEL	50	250	(200)	20%	125	1,500	(1,375)	8%	3,000	2,875
4170		ACCOUNTING	4,764	5,013	(250)	95%	27,992	30,080	(2,088)	93%	60,160	32,168
4190		SUNDRY	803	4,252	(3,449)	19%	10,540	25,512	(14,972)	41%	51,024	40,484
4190.1		OFFICE SUPPLIES	1,763	7,421	(5,658)	24%	21,591	44,525	(22,934)	48%	89,050	67,459
4190.2		TELEPHONE/COMMUNICATIONS	937	2,899	(1,962)	32%	6,676	17,394	(10,718)	38%	34,788	28,112
4190.3		POSTAGE	2,116	5,651	(3,535)	37%	28,144	33,905	(5,761)	83%	67,810	39,666
4190.4		EVICITION COSTS	-	-	-	-	0	-	0	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	12,958	11,594	1,365	112%	51,057	69,563	(18,505)	73%	139,125	88,068
4190.6		CONSULTANT & PROFESSIONAL FEES	812	8,712	(7,900)	9%	947	52,272	(51,325)	2%	104,543	103,596
4190.65		OFFICE RENT	18,475	20,552	(2,077)	90%	133,255	123,310	9,945	108%	246,620	113,365
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	1,781	870	911	205%	1,740	(41)
4190.9		BANK FEES	787	1,218	(431)	65%	6,098	7,306	(1,208)	83%	14,611	8,513
4190.11		PRINTING & REPRODUCTION	1,136	3,133	(1,997)	36%	12,747	18,800	(6,053)	68%	37,600	24,853
TOTAL ADMINISTRATIVE			<u>45,644</u>	<u>74,780</u>	<u>(29,136)</u>	<u>61%</u>	<u>311,500</u>	<u>448,678</u>	<u>(137,178)</u>	<u>69%</u>	<u>897,356</u>	<u>585,856</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	10,949	24,528	(13,579)	45%	146,012	147,170	(1,158)	99%	294,340	148,328
4430.4		REFUSE COLLECTION	346	325	21	107%	2,085	1,950	135	107%	3,900	1,815
TOTAL CONTRACT COSTS			<u>11,296</u>	<u>24,853</u>	<u>(13,558)</u>	<u>45%</u>	<u>148,098</u>	<u>149,120</u>	<u>(1,022)</u>	<u>99%</u>	<u>298,240</u>	<u>150,142</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,384,364
114	Cash - Tenant Security Deposits	-
100	Total Cash	1,384,364
Receivables		
121	Accounts Receivable - PHA Projects	40,090
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	21,298
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	50,775
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	112,163
Investments - Unrestricted		-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	19,711
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	19,711
150	Total Current Assets	1,516,237
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,616,590

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	9,496
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	753
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	33,624
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	2,386,249
310	Total Current Liabilities	2,430,121
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,526
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	74,526
300	Total Liabilities	2,504,648
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,401,322
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,389,732)
513	Total Equity	(888,057)
600	Total Liabilities and Equity	1,616,590

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,792,166	3,062,594	(270,428)	91%	17,071,748	18,375,561	(1,303,813)	93%	36,751,122	19,679,374
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	4	-	4	-	-	(4)
714	3450	FRAUD RECOVERY	10,029	2,083	7,945	481%	33,910	12,500	21,410	271%	25,000	(8,910)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	148,317	144,025	4,293	103%	907,670	864,149	43,521	105%	1,728,298	820,628
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,950,513	3,208,702	(258,189)	92%	18,013,332	19,252,210	(1,238,878)	94%	38,504,420	20,491,088
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	79,446	94,114	(14,668)	84%	528,022	564,681	(36,659)	94%	1,129,362	601,340
912	4171	AUDITING FEES	7,893	3,333	4,560	237%	37,517	20,000	17,517	188%	40,000	2,483
	4590	MANAGEMENT FEES	49,116	49,651	(535)	99%	294,744	297,905	(3,161)	99%	595,809	301,065
	4590	BOOKKEEPING FEE	30,698	31,032	(334)	99%	184,215	186,190	(1,975)	99%	372,380	188,165
914	4181	COMPENSATED ABSENCES	7,554	-	7,554	-	20,818	-	20,818	-	-	(20,818)
915	4182	EBC - ADMIN	28,166	33,548	(5,383)	84%	173,244	201,290	(28,045)	86%	402,579	229,335
916	4190	OTHER	24,511	39,691	(15,181)	62%	160,798	238,148	(77,350)	68%	476,296	315,498
	TOTAL ADMINISTRATIVE		227,383	251,369	(23,986)	90%	1,399,358	1,508,213	(108,855)	93%	3,016,426	1,617,068
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(4)	99%	1,802	1,821	(19)	99%	3,641	1,839
932	4320	ELECTRICITY	2,250	1,635	615	138%	10,341	9,808	534	105%	19,615	9,274
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,549	1,938	611	132%	12,143	11,628	515	104%	23,256	11,113
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	580	1,792	(1,212)	32%	6,525	10,750	(4,225)	61%	21,500	14,975
943	4430	CONTRACT COSTS	2,563	2,917	(354)	88%	15,241	17,500	(2,259)	87%	35,000	19,759
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,229	2,917	(688)	76%	12,588	17,500	(4,912)	72%	35,000	22,412
	TOTAL ORDINARY MAINT & OPER		5,372	7,625	(2,253)	70%	34,354	45,750	(11,396)	75%	91,500	57,146

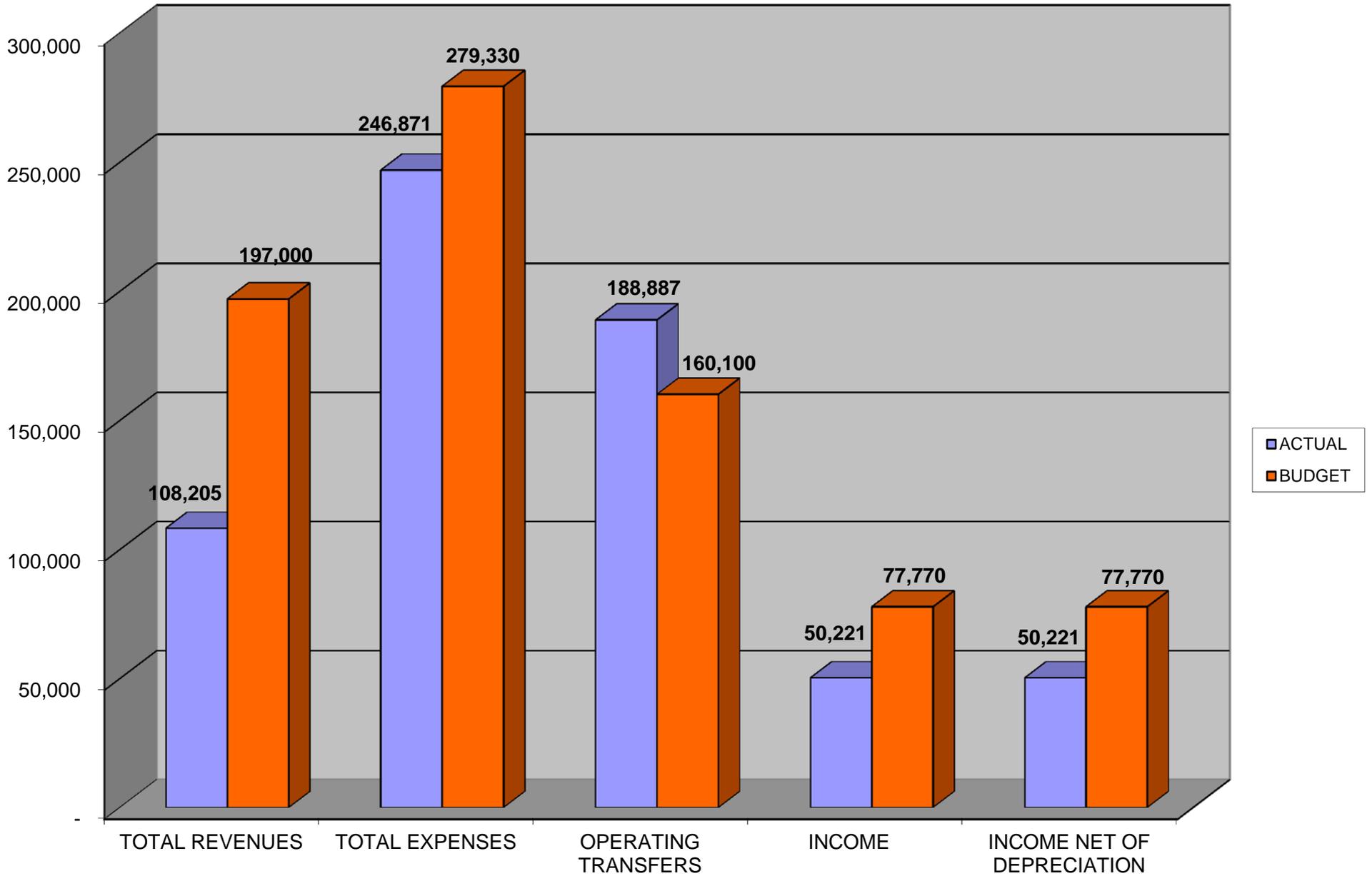
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,258	2,548	(1,290)	49%	7,692	15,288	(7,596)	50%	30,576	22,884
962	4590	OTHER GENERAL EXPENSES	2,290	2,750	(460)	83%	12,728	16,500	(3,772)	77%	33,000	20,272
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	4,003	1,042	2,961	384%	8,724	6,250	2,474	140%	12,500	3,776
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>7,551</u>	<u>6,340</u>	<u>1,211</u>	<u>119%</u>	<u>29,144</u>	<u>38,038</u>	<u>(8,894)</u>	<u>77%</u>	<u>76,076</u>	<u>46,932</u>
969	TOTAL OPERATING EXPENSES		<u>242,855</u>	<u>267,272</u>	<u>(24,416)</u>	<u>91%</u>	<u>1,474,999</u>	<u>1,603,629</u>	<u>(128,630)</u>	<u>92%</u>	<u>3,207,258</u>	<u>1,732,259</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,707,657</u>	<u>2,941,430</u>	<u>(233,773)</u>	<u>92%</u>	<u>16,538,333</u>	<u>17,648,581</u>	<u>(1,110,248)</u>	<u>94%</u>	<u>35,297,162</u>	<u>18,758,829</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,395,907	2,839,243	(443,336)	84%	14,852,379	17,035,455	(2,183,076)	87%	34,070,910	19,218,531
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	140,936	144,025	(3,089)	98%	836,708	864,149	(27,441)	97%	1,728,298	891,590
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,536,843</u>	<u>2,983,267</u>	<u>(446,424)</u>	<u>85%</u>	<u>15,689,087</u>	<u>17,899,604</u>	<u>(2,210,517)</u>	<u>88%</u>	<u>35,799,208</u>	<u>20,110,121</u>
900	TOTAL EXPENSES		<u>2,779,698</u>	<u>3,250,539</u>	<u>(470,840)</u>	<u>86%</u>	<u>17,164,087</u>	<u>19,503,233</u>	<u>(2,339,146)</u>	<u>88%</u>	<u>39,006,466</u>	<u>21,842,379</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	120,300	45,833	74,467	262%	345,300	275,000	70,300	126%	550,000	204,700
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>120,300</u>	<u>45,833</u>	<u>74,467</u>	<u>262%</u>	<u>345,300</u>	<u>275,000</u>	<u>70,300</u>	<u>126%</u>	<u>550,000</u>	<u>204,700</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>291,114</u>	<u>3,996</u>	<u>287,118</u>	<u>7285%</u>	<u>1,194,545</u>	<u>23,977</u>	<u>1,170,568</u>	<u>4982%</u>	<u>47,954</u>	<u>(1,146,591)</u>
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		<u>291,114</u>	<u>3,996</u>	<u>287,118</u>	<u>7285%</u>	<u>1,194,545</u>	<u>23,977</u>	<u>1,170,568</u>	<u>4982%</u>	<u>47,954</u>	<u>(1,146,591)</u>
	NET INCOME INC/(DEC) DUE TO NRA						929,342					
	NET INCOME INC/(DEC) DUE TO UNA						265,203					

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,542,842	2,839,243	(296,401)	90%	15,748,621	17,035,455	(1,286,834)	92%	34,070,910	18,322,289
3410.1		ADMINISTRATIVE FEES EARNED	249,324	223,351	25,973	112%	1,323,127	1,340,106	(16,979)	99%	2,680,212	1,357,085
TOTAL HUD PHA GRANTS			<u>2,792,166</u>	<u>3,062,594</u>	<u>(270,428)</u>	<u>91%</u>	<u>17,071,748</u>	<u>18,375,561</u>	<u>(1,303,813)</u>	<u>93%</u>	<u>36,751,122</u>	<u>19,679,374</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	6,000	6,000	0%	12,000	12,000
4140		STAFF TRAINING	223	417	193	54%	1,395	2,500	1,105	56%	5,000	3,605
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	179	179	0%	260	1,074	814	24%	2,148	1,888
4190.1		OFFICE SUPPLIES	1,420	3,750	2,330	38%	17,208	22,500	5,292	76%	45,000	27,792
4190.2		TELEPHONE/COMMUNICATIONS	131	1,458	1,327	9%	619	8,750	8,131	7%	17,500	16,881
4190.3		POSTAGE	2,000	5,417	3,416	37%	27,311	32,500	5,189	84%	65,000	37,689
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,494	6,333	(2,161)	134%	23,226	38,000	14,774	61%	76,000	52,774
4190.6		CONSULTANT & PROFESSIONAL FEES	418	5,218	4,801	8%	494	31,309	30,815	2%	62,618	62,124
4190.65		OFFICE RENT	11,203	12,917	1,713	87%	80,851	77,500	(3,351)	104%	155,000	74,149
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	316	919	603	34%	2,521	5,515	2,994	46%	11,030	8,509
4190.11		PRINTING & REPRODUCTION	305	2,083	1,778	15%	6,920	12,500	5,580	55%	25,000	18,080
TOTAL ADMINISTRATIVE			<u>24,511</u>	<u>39,691</u>	<u>15,181</u>	<u>62%</u>	<u>160,798</u>	<u>238,148</u>	<u>77,350</u>	<u>68%</u>	<u>476,296</u>	<u>315,498</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,563	2,917	354	88%	15,241	17,500	2,259	87%	35,000	19,759
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>2,563</u>	<u>2,917</u>	<u>354</u>	<u>88%</u>	<u>15,241</u>	<u>17,500</u>	<u>2,259</u>	<u>87%</u>	<u>35,000</u>	<u>19,759</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 1,935,106
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits -
100	Total Cash <u>1,935,106</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government -
125	Accounts Receivable - Miscellaneous 29,557
126	Accounts Receivable - Tenants Dwelling Rents -
126.1	Allowance for Doubtful Accounts - Dwelling Rents -
126.2	Allowance for Doubtful Accounts - Other -
127	Notes and Mortgages Receivable - Current -
128	Fraud Recovery -
128.1	Allowance for Doubtful Accounts - Fraud -
129	Accrued Interest Receivable -
120	Total Receivables - Net of Allowances for doubtful accts <u>29,557</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted -
142	Prepaid Expenses and Other Assets 2,071
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From 2,363,082
145	Assets Held for Sale 7,674,039
146	Amounts To Be Provided -
	Total Other Current Assets <u>10,039,192</u>
150	Total Current Assets <u>12,003,855</u>
Non-current Assets:	
Fixed Assets	
161	Land 7,062,568
168	Infrastructure -
162	Buildings -
163	Furniture, Equipment & Machinery- Dwellings -
164	Furniture, Equipment & Machinery - Administration 81,663
165	Leasehold Improvements 41,076
166	Accumulated Depreciation (84,171)
167	Construction in Progress 5,000
160	Total Fixed Assets - Net of Accumulated Depreciation <u>7,106,136</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 1,778,704
176	Investments in Joint Ventures 273,940
180	Total Non-Current Assets <u>6,549,064</u>
190	Total Assets <u>25,659,055</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 21,561
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion 2,600
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits -
342	Deferred Revenue 1,716,266
343	Current Portion of Long-term Debt - Capital Projects -
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities 240
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>1,740,667</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 23,400
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>23,400</u>
300	Total Liabilities <u>1,764,067</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 7,106,136
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Assets -
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Assets 16,788,852
513	Total Equity <u>23,894,988</u>
600	Total Liabilities and Equity <u>25,659,055</u>

AFFORDABLE HOUSING

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	82	83	(2)	98%	499	500	(1)	100%	1,000	501
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	51	32,750	(32,699)	0%	107,706	196,500	(88,794)	55%	393,000	285,294
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>133</u>	<u>32,833</u>	<u>(32,701)</u>	<u>0%</u>	<u>108,205</u>	<u>197,000</u>	<u>(88,795)</u>	<u>55%</u>	<u>394,000</u>	<u>285,795</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	16,900	19,189	(2,289)	88%	100,932	115,137	(14,205)	88%	230,273	129,341
912	4171	AUDITING FEES	329	250	79	132%	1,566	1,500	66	104%	3,000	1,434
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	299	-	299	-	5,510	-	5,510	-	-	(5,510)
915	4182	EBC - ADMIN	4,051	5,930	(1,880)	68%	24,541	35,583	(11,041)	69%	71,165	46,624
916	4190	OTHER	1,845	8,296	(6,451)	22%	21,468	49,775	(28,307)	43%	99,550	78,082
		TOTAL ADMINISTRATIVE	<u>23,424</u>	<u>33,666</u>	<u>(10,242)</u>	<u>70%</u>	<u>154,017</u>	<u>201,994</u>	<u>(47,977)</u>	<u>76%</u>	<u>403,988</u>	<u>249,971</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	13	14	(1)	95%	82	85	(2)	97%	169	87
932	4320	ELECTRICITY	104	75	28	138%	473	452	22	105%	903	430
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>117</u>	<u>89</u>	<u>28</u>	<u>131%</u>	<u>555</u>	<u>536</u>	<u>19</u>	<u>104%</u>	<u>1,072</u>	<u>517</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	170	125	45	136%	617	750	(133)	82%	1,500	883
943	4430	CONTRACT COSTS	116	12,500	(12,384)	1%	89,882	75,000	14,882	120%	150,000	60,118
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	102	125	(23)	82%	576	750	(174)	77%	1,500	924
		TOTAL ORDINARY MAINT & OPER	<u>389</u>	<u>12,750</u>	<u>(12,361)</u>	<u>3%</u>	<u>91,074</u>	<u>76,500</u>	<u>14,574</u>	<u>119%</u>	<u>153,000</u>	<u>61,926</u>

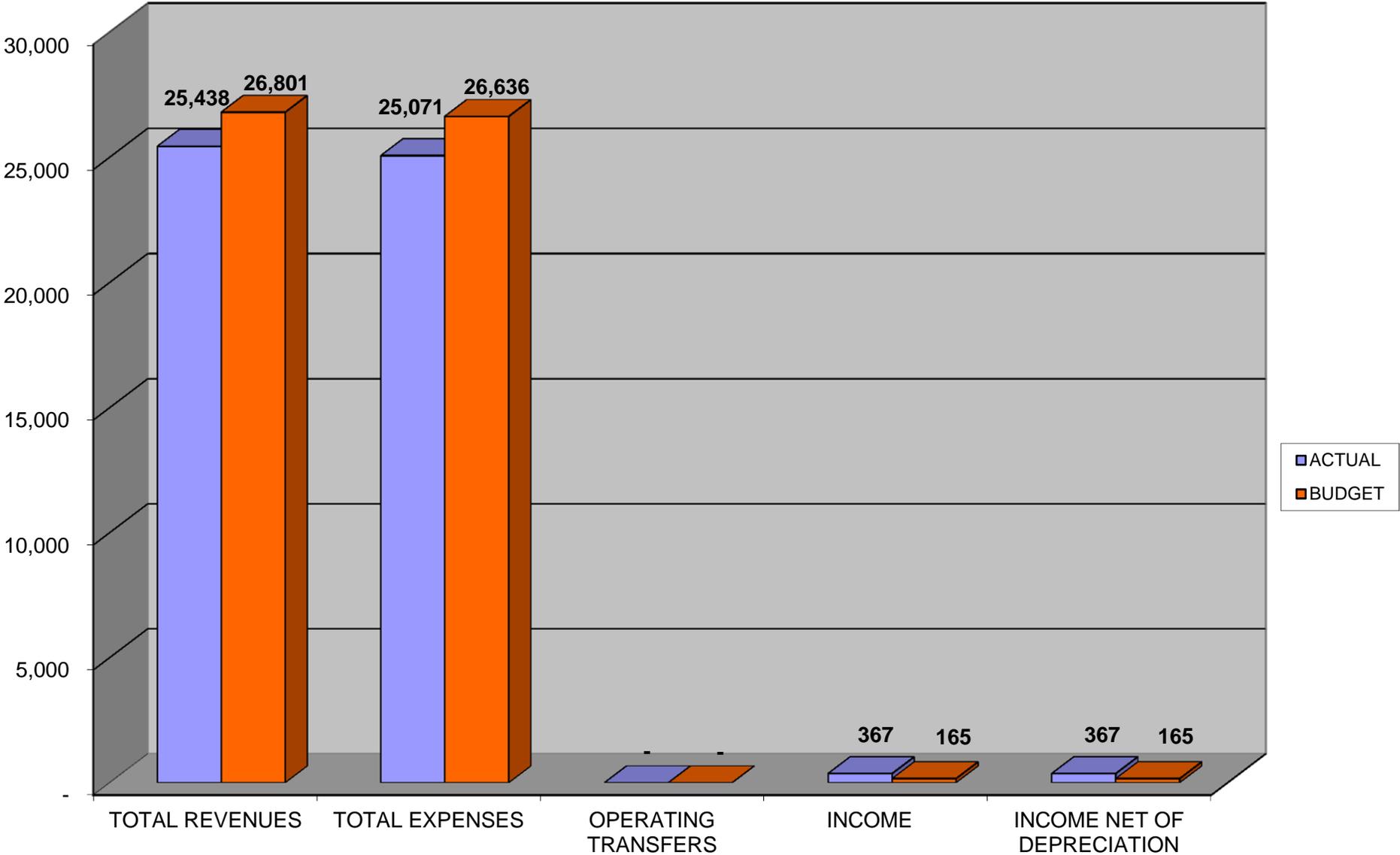
AFFORDABLE HOUSING

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	204	50	154	407%	1,224	300	924	408%	600	(624)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>204</u>	<u>50</u>	<u>154</u>	<u>407%</u>	<u>1,224</u>	<u>300</u>	<u>924</u>	<u>408%</u>	<u>600</u>	<u>(624)</u>
969		TOTAL OPERATING EXPENSES	<u>24,133</u>	<u>46,555</u>	<u>(22,422)</u>	<u>52%</u>	<u>246,871</u>	<u>279,330</u>	<u>(32,459)</u>	<u>88%</u>	<u>558,660</u>	<u>311,789</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>(24,000)</u>	<u>(13,722)</u>	<u>(10,279)</u>	<u>175%</u>	<u>(138,666)</u>	<u>(82,330)</u>	<u>(56,336)</u>	<u>168%</u>	<u>(164,660)</u>	<u>(25,994)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>24,133</u>	<u>46,555</u>	<u>(22,422)</u>	<u>52%</u>	<u>246,871</u>	<u>279,330</u>	<u>(32,459)</u>	<u>88%</u>	<u>558,660</u>	<u>311,789</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	175,987	68,350	107,637	257%	478,887	410,100	68,787	117%	820,200	341,313
1002	9111	OPERATING TRANSFERS OUT	(106,667)	(41,667)	(65,000)	256%	(290,000)	(250,000)	(40,000)	116%	(500,000)	(210,000)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>69,320</u>	<u>26,683</u>	<u>42,636</u>	<u>260%</u>	<u>188,887</u>	<u>160,100</u>	<u>28,787</u>	<u>118%</u>	<u>320,200</u>	<u>131,313</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>45,319</u>	<u>12,962</u>	<u>32,358</u>	<u>350%</u>	<u>50,221</u>	<u>77,770</u>	<u>(27,549)</u>	<u>65%</u>	<u>155,540</u>	<u>105,319</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>45,319</u>	<u>12,962</u>	<u>32,358</u>	<u>350%</u>	<u>50,221</u>	<u>77,770</u>	<u>(27,549)</u>	<u>65%</u>	<u>155,540</u>	<u>105,319</u>

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	8,018	10,000	1,983	80%	20,000	11,983
	4140	STAFF TRAINING	17	200	183	9%	825	1,200	375	69%	2,400	1,575
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	1,958	1,958	0%	12	11,750	11,738	0%	23,500	23,488
	4190.1	OFFICE SUPPLIES	1	1,000	999	0%	223	6,000	5,777	4%	12,000	11,777
	4190.2	TELEPHONE/COMMUNICATIONS	73	138	65	53%	355	825	470	43%	1,650	1,295
	4190.3	POSTAGE	-	42	42	0%	-	250	250	0%	500	500
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	549	1,083	534	51%	5,754	6,500	746	89%	13,000	7,246
	4190.6	CONSULTANT & PROFESSIONAL FEES	17	833	816	2%	17	5,000	4,983	0%	10,000	9,983
	4190.65	OFFICE RENT	512	875	363	58%	3,694	5,250	1,556	70%	10,500	6,806
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	677	500	(177)	135%	2,571	3,000	429	86%	6,000	3,429
TOTAL ADMINISTRATIVE			<u>1,845</u>	<u>8,296</u>	<u>6,451</u>	<u>22%</u>	<u>21,468</u>	<u>49,775</u>	<u>28,307</u>	<u>43%</u>	<u>99,550</u>	<u>78,082</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	116	12,500	12,384	1%	89,882	75,000	(14,882)	120%	150,000	60,118
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>116</u>	<u>12,500</u>	<u>12,384</u>	<u>1%</u>	<u>89,882</u>	<u>75,000</u>	<u>(14,882)</u>	<u>120%</u>	<u>150,000</u>	<u>60,118</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,155
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>7,155</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	206
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>206</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	37
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>37</u>
150	Total Current Assets	<u>7,398</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	-
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	<u>7,398</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	14
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	70
310	Total Current Liabilities	<u>84</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	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	<u>84</u>
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	7,314
512.1	Unrestricted Net Assets	-
513	Total Equity	<u>7,314</u>
600	Total Liabilities and Equity	<u>7,398</u>

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,865	4,467	(602)	87%	25,437	26,801	(1,364)	95%	53,601	28,164
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	(2)	-	(2)	-	1	-	1	-	-	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>3,863</u>	<u>4,467</u>	<u>(604)</u>	<u>86%</u>	<u>25,438</u>	<u>26,801</u>	<u>(1,362)</u>	<u>95%</u>	<u>53,601</u>	<u>28,163</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	105	207	(102)	51%	1,100	1,240	(140)	89%	2,480	1,380
912	4171	AUDITING FEES	10	6	5	184%	46	33	13	141%	66	20
	4590	MANAGEMENT FEES	84	96	(12)	88%	516	576	(60)	90%	1,152	636
	4590	BOOKKEEPING FEE	53	60	(8)	87%	322	363	(41)	89%	725	403
914	4181	COMPENSATED ABSENCES	-	-	-	-	6	-	6	-	-	(6)
915	4182	EBC - ADMIN	17	81	(64)	21%	177	486	(309)	36%	972	795
916	4190	OTHER	92	151	(59)	61%	610	906	(295)	67%	1,811	1,201
	TOTAL ADMINISTRATIVE		<u>360</u>	<u>601</u>	<u>(240)</u>	<u>60%</u>	<u>2,778</u>	<u>3,603</u>	<u>(825)</u>	<u>77%</u>	<u>7,206</u>	<u>4,428</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	1	(1)	0%	3	5	(2)	58%	10	7
932	4320	ELECTRICITY	4	4	(0)	95%	19	25	(6)	75%	50	31
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		<u>4</u>	<u>5</u>	<u>(1)</u>	<u>79%</u>	<u>22</u>	<u>30</u>	<u>(8)</u>	<u>72%</u>	<u>60</u>	<u>38</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	5	-	5	-	28	-	28	-	-	(28)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	23	-	23	-	-	(23)
	TOTAL ORDINARY MAINT & OPER		<u>9</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>52</u>	<u>-</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>(52)</u>

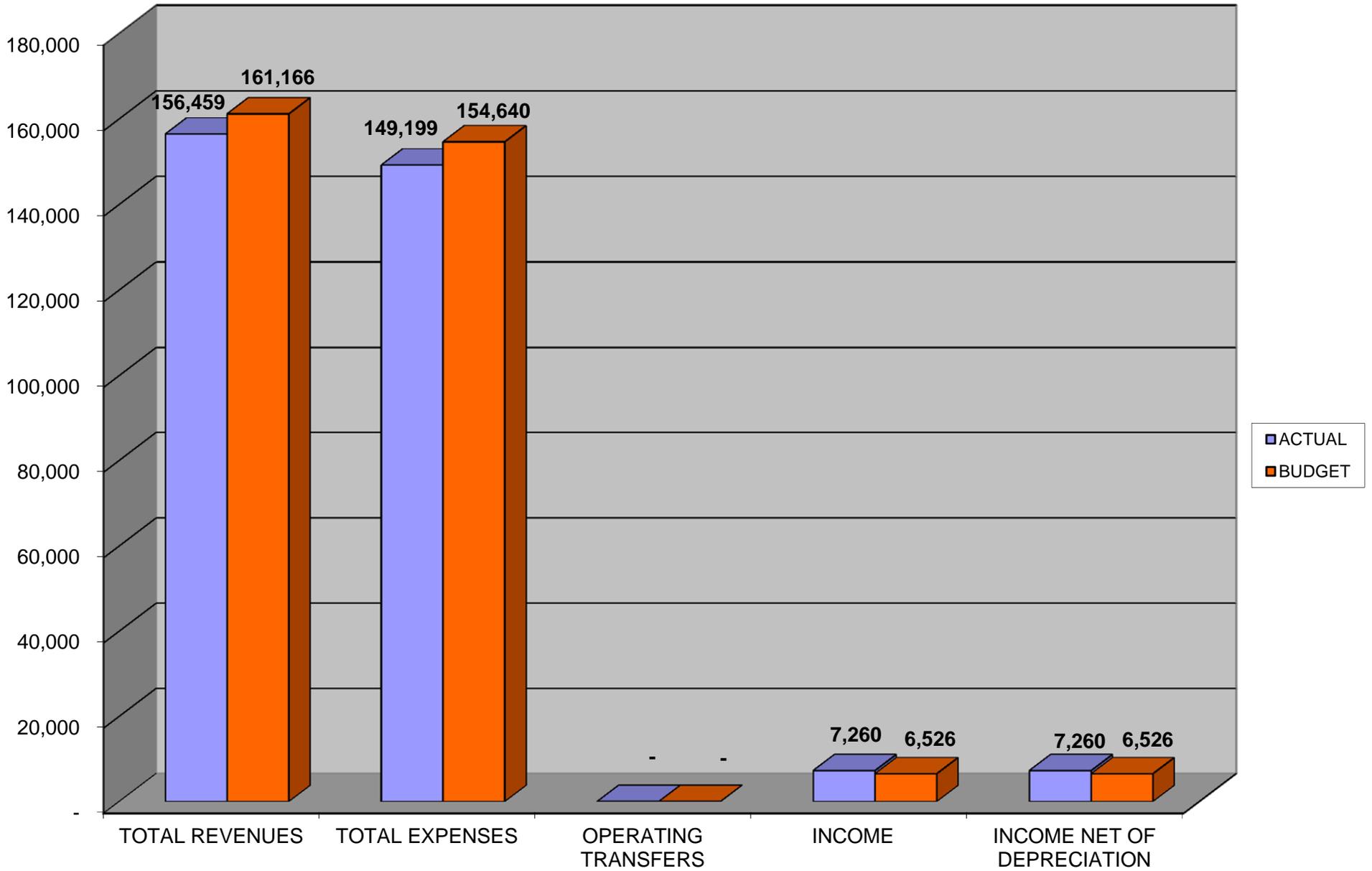
MODERATE REHABILITATION

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	-	6	-	6	-	-	(6)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>(6)</u>
969		TOTAL OPERATING EXPENSES	<u>374</u>	<u>606</u>	<u>(232)</u>	<u>62%</u>	<u>2,857</u>	<u>3,633</u>	<u>(776)</u>	<u>79%</u>	<u>7,266</u>	<u>4,409</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>3,489</u>	<u>3,861</u>	<u>(373)</u>	<u>90%</u>	<u>22,581</u>	<u>23,168</u>	<u>(586)</u>	<u>97%</u>	<u>46,335</u>	<u>23,754</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,328	3,834	(506)	87%	22,214	23,003	(789)	97%	46,006	23,792
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>3,328</u>	<u>3,834</u>	<u>(506)</u>	<u>87%</u>	<u>22,214</u>	<u>23,003</u>	<u>(789)</u>	<u>97%</u>	<u>46,006</u>	<u>23,792</u>
900		TOTAL EXPENSES	<u>3,702</u>	<u>4,439</u>	<u>(737)</u>	<u>83%</u>	<u>25,071</u>	<u>26,636</u>	<u>(1,565)</u>	<u>94%</u>	<u>53,272</u>	<u>28,201</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>161</u>	<u>27</u>	<u>133</u>	<u>586%</u>	<u>367</u>	<u>165</u>	<u>203</u>	<u>223%</u>	<u>329</u>	<u>(38)</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>161</u>	<u>27</u>	<u>133</u>	<u>586%</u>	<u>367</u>	<u>165</u>	<u>203</u>	<u>223%</u>	<u>329</u>	<u>(38)</u>

MOD REHAB 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	3,328	3,834	(506)	87%	22,214	23,003	(789)	97%	46,006	23,792
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	3,223	3,798	(575)	85%	7,595	4,372
TOTAL HUD PHA GRANTS			3,865	4,467	(602)	87%	25,437	26,801	(1,364)	95%	53,601	28,164
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	5	5	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	-	100	100	0%	200	200
4190.1		OFFICE SUPPLIES	1	21	20	3%	24	125	101	19%	250	226
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	10	10	0%	20	20
4190.3		POSTAGE	-	4	4	0%	7	25	18	30%	50	43
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	10	15	5	69%	35	88	52	40%	175	140
4190.6		CONSULTANT & PROFESSIONAL FEES	(1)	-	1	-	1	-	(1)	-	-	(1)
4190.65		OFFICE RENT	20	25	5	81%	145	150	5	97%	300	155
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	67	5	93%	398	403	5	99%	806	408
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			92	151	59	61%	610	906	295	67%	1,811	1,201
CONTRACT COSTS												
4430		CONTRACT COSTS	5	-	(5)	-	28	-	(28)	-	-	(28)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5	-	(5)	=	28	-	(28)	=	-	(28)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	132,503
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	132,503
	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	310
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	310
150	Total Current Assets	132,813
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	132,813

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	171
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	15,721
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	16,095
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	-
300	Total Liabilities	16,095
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	116,718
513	Total Equity	116,718
600	Total Liabilities and Equity	132,813

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	24,602	26,861	(2,259)	92%	156,444	161,166	(4,722)	97%	322,332	165,888
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>24,602</u>	<u>26,861</u>	<u>(2,259)</u>	<u>92%</u>	<u>156,459</u>	<u>161,166</u>	<u>(4,707)</u>	<u>97%</u>	<u>322,332</u>	<u>165,873</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,563	1,281	282	122%	8,995	7,688	1,307	117%	15,375	6,380
912	4171	AUDITING FEES	70	83	(14)	84%	330	500	(170)	66%	1,000	670
	4590	MANAGEMENT FEES	780	864	(84)	90%	4,896	5,184	(288)	94%	10,368	5,472
	4590	BOOKKEEPING FEE	487	540	(53)	90%	3,060	3,240	(181)	94%	6,480	3,421
914	4181	COMPENSATED ABSENCES	-	-	-	-	87	-	87	-	-	(87)
915	4182	EBC - ADMIN	252	502	(250)	50%	1,461	3,014	(1,552)	48%	6,027	4,566
916	4190	OTHER	345	393	(48)	88%	2,221	2,357	(136)	94%	4,714	2,493
		TOTAL ADMINISTRATIVE	<u>3,497</u>	<u>3,664</u>	<u>(167)</u>	<u>95%</u>	<u>21,049</u>	<u>21,982</u>	<u>(933)</u>	<u>96%</u>	<u>43,964</u>	<u>22,915</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	5	5	0	107%	29	30	(0)	99%	59	30
932	4320	ELECTRICITY	38	27	10	138%	171	163	8	105%	326	155
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>43</u>	<u>32</u>	<u>11</u>	<u>133%</u>	<u>200</u>	<u>193</u>	<u>8</u>	<u>104%</u>	<u>385</u>	<u>185</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(8)	7%	10	50	(40)	20%	100	90
943	4430	CONTRACT COSTS	43	42	1	102%	249	250	(1)	100%	500	251
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	37	42	(4)	90%	206	250	(44)	82%	500	294
		TOTAL ORDINARY MAINT & OPER	<u>81</u>	<u>92</u>	<u>(11)</u>	<u>88%</u>	<u>465</u>	<u>550</u>	<u>(85)</u>	<u>85%</u>	<u>1,100</u>	<u>635</u>

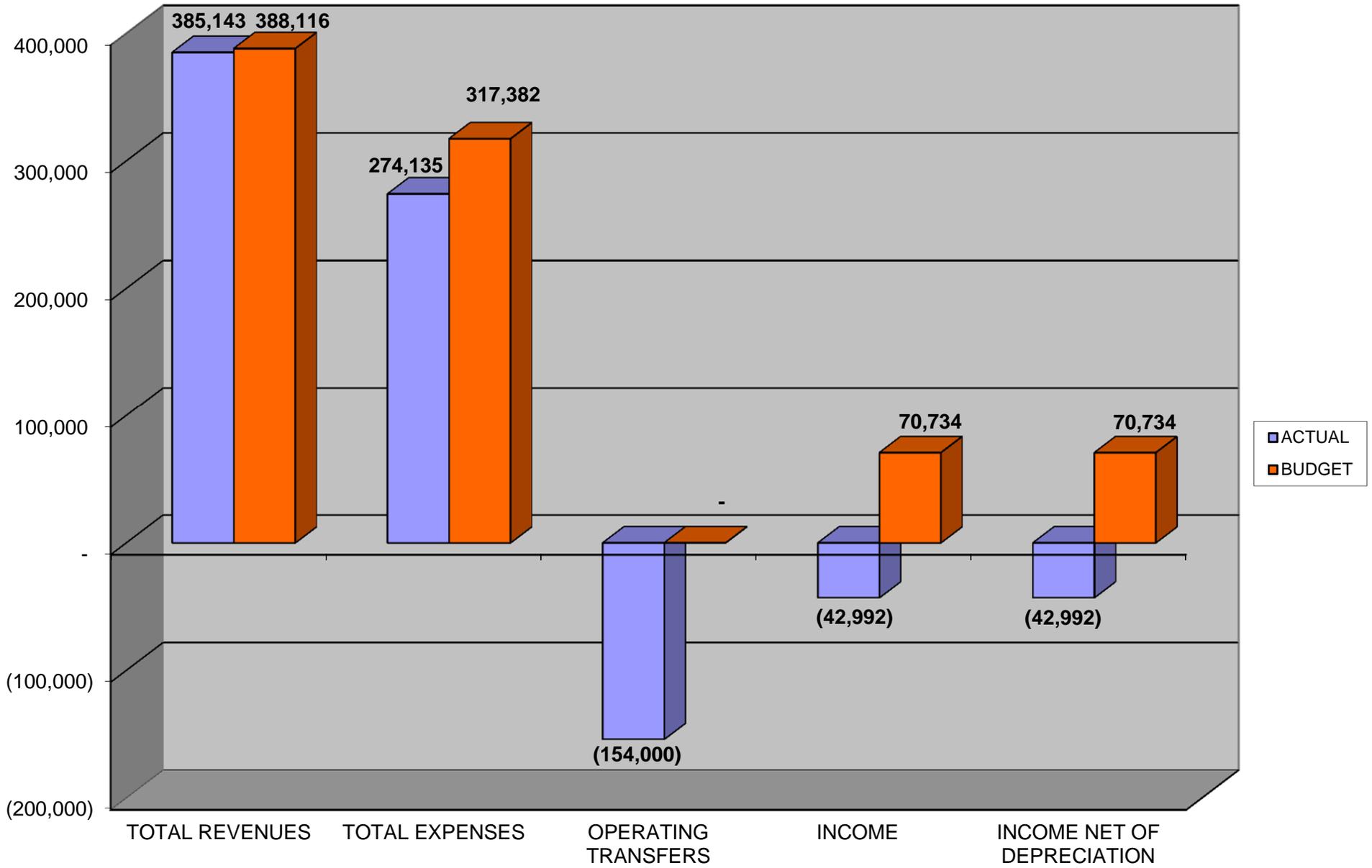
JACKSON HINDS GARDENS SRO

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	9	21	(12)	42%	45	125	(80)	36%	250	205
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>9</u>	<u>21</u>	<u>(12)</u>	<u>42%</u>	<u>45</u>	<u>125</u>	<u>(80)</u>	<u>36%</u>	<u>250</u>	<u>205</u>
969		TOTAL OPERATING EXPENSES	<u>3,629</u>	<u>3,808</u>	<u>(179)</u>	<u>95%</u>	<u>21,759</u>	<u>22,850</u>	<u>(1,090)</u>	<u>95%</u>	<u>45,699</u>	<u>23,940</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>20,973</u>	<u>23,053</u>	<u>(2,080)</u>	<u>91%</u>	<u>134,700</u>	<u>138,317</u>	<u>(3,616)</u>	<u>97%</u>	<u>276,633</u>	<u>141,933</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	19,768	21,965	(2,197)	90%	127,440	131,791	(4,351)	97%	263,581	136,141
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>19,768</u>	<u>21,965</u>	<u>(2,197)</u>	<u>90%</u>	<u>127,440</u>	<u>131,791</u>	<u>(4,351)</u>	<u>97%</u>	<u>263,581</u>	<u>136,141</u>
900		TOTAL EXPENSES	<u>23,397</u>	<u>25,773</u>	<u>(2,376)</u>	<u>91%</u>	<u>149,199</u>	<u>154,640</u>	<u>(5,441)</u>	<u>96%</u>	<u>309,280</u>	<u>160,081</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>1,205</u>	<u>1,088</u>	<u>117</u>	<u>111%</u>	<u>7,260</u>	<u>6,526</u>	<u>734</u>	<u>111%</u>	<u>13,052</u>	<u>5,792</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>1,205</u>	<u>1,088</u>	<u>117</u>	<u>111%</u>	<u>7,260</u>	<u>6,526</u>	<u>734</u>	<u>111%</u>	<u>13,052</u>	<u>5,792</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	19,768	21,965	(2,197)	90%	127,440	131,791	(4,351)	97%	263,581	136,141
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	29,004	29,376	(372)	99%	58,751	29,747
TOTAL HUD PHA GRANTS			24,602	26,861	(2,259)	92%	156,444	161,166	(4,722)	97%	322,332	165,888
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	8	8	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	13	13	0%	-	80	80	0%	160	160
4190		SUNDRY	-	0	0	0%	4	2	(2)	207%	4	(0)
4190.1		OFFICE SUPPLIES	-	50	50	0%	213	300	87	71%	600	387
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	(2)	75	77	-3%	150	152
4190.3		POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	93	63	(31)	149%	321	375	54	86%	750	429
4190.6		CONSULTANT & PROFESSIONAL FEES	6	-	(6)	-	7	-	(7)	-	-	(7)
4190.65		OFFICE RENT	188	180	(8)	104%	1,308	1,080	(228)	121%	2,160	852
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	58	23	(35)	252%	332	138	(195)	242%	275	(57)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	300	300	0%	600	600
TOTAL ADMINISTRATIVE			345	393	48	88%	2,221	2,357	136	94%	4,714	2,493
CONTRACT COSTS												
4430		CONTRACT COSTS	43	42	(1)	102%	249	250	1	100%	500	251
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			43	42	(1)	102%	249	250	1	100%	500	251

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	210,096
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	33,017
114	Cash - Tenant Security Deposits	29,927
100	Total Cash	273,039
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	28,105
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	28,105
150	Total Current Assets	301,144
Non-current Assets:		
Fixed Assets		
161	Land	750,000
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,127,756)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	14,869,806
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	15,170,950

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	26,624
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	29,927
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	32,661
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	4,485,733
310	Total Current Liabilities	4,574,945
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,380,667
300	Total Liabilities	7,955,612
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	11,456,478
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,241,139)
513	Total Equity	7,215,338
600	Total Liabilities and Equity	15,170,950

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	62,277	63,531	(1,254)	98%	372,944	381,186	(8,242)	98%	762,372	389,428
704	3422	TENANT REVENUE - OTHER	2,131	1,105	1,026	193%	11,627	6,630	4,997	175%	13,260	1,633
705	TOTAL TENANT REVENUE		64,408	64,636	(228)	100%	384,571	387,816	(3,245)	99%	775,632	391,061
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	101	50	51	202%	572	300	272	191%	600	28
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		64,510	64,686	(177)	100%	385,143	388,116	(2,973)	99%	776,232	391,089
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	6,195	5,443	752	114%	34,454	32,658	1,796	106%	65,316	30,862
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,257	3,232	25	101%	19,428	19,392	36	100%	38,784	19,356
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	2,103	1,891	211	111%	10,648	11,348	(700)	94%	22,695	12,047
916	4190	OTHER	2,020	3,575	(1,555)	56%	15,762	21,450	(5,688)	73%	42,900	27,138
	TOTAL ADMINISTRATIVE		13,574	14,141	(567)	96%	80,292	84,848	(4,555)	95%	169,695	89,403
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	3,222	2,370	852	136%	16,785	14,220	2,565	118%	28,440	11,655
932	4320	ELECTRICITY	157	1,460	(1,303)	11%	5,583	8,760	(3,177)	64%	17,520	11,937
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		3,379	3,830	(451)	88%	22,368	22,980	(612)	97%	45,960	23,592
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,203	3,495	(292)	92%	19,497	20,970	(1,473)	93%	41,940	22,443
942	4420	MATERIALS	2,323	4,215	(1,892)	55%	8,306	25,290	(16,984)	33%	50,580	42,274
943	4430	CONTRACT COSTS	7,070	7,895	(825)	90%	33,976	47,370	(13,394)	72%	94,740	60,764
945	4433	EBC - OM&O	971	850	121	114%	5,989	5,099	891	117%	10,197	4,208
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		13,567	16,455	(2,888)	82%	67,768	98,729	(30,961)	69%	197,457	129,689

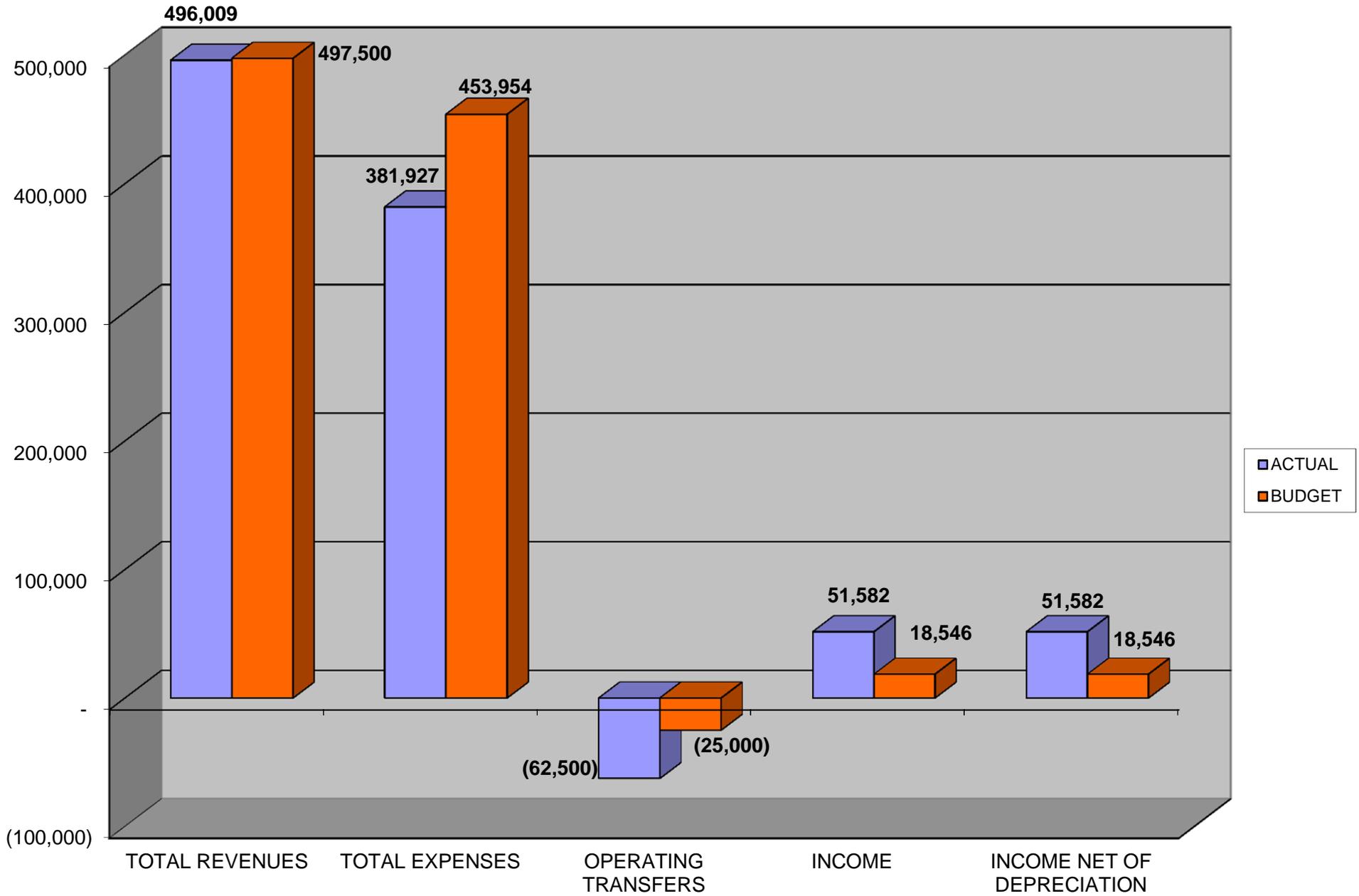
CYPRESSWOOD ESTATES

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	4,567	4,744	(177)	96%	27,283	28,464	(1,181)	96%	56,928	29,645
962	4590	OTHER GENERAL EXPENSES	292	292	0	100%	1,800	1,752	48	103%	3,504	1,704
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,529	13,435	(906)	93%	74,624	80,610	(5,986)	93%	161,220	86,596
TOTAL GENERAL EXPENSES			<u>17,388</u>	<u>18,471</u>	<u>(1,083)</u>	<u>94%</u>	<u>103,707</u>	<u>110,826</u>	<u>(7,119)</u>	<u>94%</u>	<u>221,652</u>	<u>117,945</u>
969	TOTAL OPERATING EXPENSES		<u>47,908</u>	<u>52,897</u>	<u>(4,989)</u>	<u>91%</u>	<u>274,135</u>	<u>317,382</u>	<u>(43,247)</u>	<u>86%</u>	<u>634,764</u>	<u>360,629</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>16,602</u>	<u>11,789</u>	<u>4,813</u>	<u>141%</u>	<u>111,008</u>	<u>70,734</u>	<u>40,274</u>	<u>157%</u>	<u>141,468</u>	<u>30,460</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>47,908</u>	<u>52,897</u>	<u>(4,989)</u>	<u>91%</u>	<u>274,135</u>	<u>317,382</u>	<u>(43,247)</u>	<u>86%</u>	<u>634,764</u>	<u>360,629</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(154,000)	-	(154,000)	-	(154,000)	-	(154,000)	-	-	154,000
1010	TTL OTHER FINANCING SOURCES (USES)		<u>(154,000)</u>	<u>-</u>	<u>(154,000)</u>	<u>-</u>	<u>(154,000)</u>	<u>-</u>	<u>(154,000)</u>	<u>-</u>	<u>-</u>	<u>154,000</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>(137,398)</u>	<u>11,789</u>	<u>(149,187)</u>	<u>-1165%</u>	<u>(42,992)</u>	<u>70,734</u>	<u>(113,726)</u>	<u>-61%</u>	<u>141,468</u>	<u>184,460</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>(137,398)</u>	<u>11,789</u>	<u>(149,187)</u>	<u>-1165%</u>	<u>(42,992)</u>	<u>70,734</u>	<u>(113,726)</u>	<u>-61%</u>	<u>141,468</u>	<u>184,460</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>4,690</u>	<u>3,783</u>	<u>907</u>	<u>124%</u>	<u>28,684</u>	<u>22,698</u>	<u>5,986</u>	<u>126%</u>	<u>45,396</u>	<u>16,712</u>
NET CASH FLOW			<u>(142,088)</u>	<u>8,006</u>	<u>(150,094)</u>	<u>-1775%</u>	<u>(71,675)</u>	<u>48,036</u>	<u>(119,711)</u>	<u>-149%</u>	<u>96,072</u>	<u>167,747</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	241	-	(241)	-	241	-	(241)	-	-	(241)
4140		STAFF TRAINING	-	30	30	0%	67	180	113	37%	360	293
4150		TRAVEL	50	-	(50)	-	125	-	(125)	-	-	(125)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	562	1,306	744	43%	7,015	7,836	821	90%	15,672	8,657
4190.1		OFFICE SUPPLIES	9	100	91	9%	334	600	266	56%	1,200	866
4190.2		TELEPHONE/COMMUNICATIONS	660	789	129	84%	3,919	4,734	815	83%	9,468	5,549
4190.3		POSTAGE	115	105	(10)	110%	619	630	11	98%	1,260	641
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	383	1,100	717	35%	3,441	6,600	3,159	52%	13,200	9,759
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	870	870	0%	1,740	1,740
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,020</u>	<u>3,575</u>	<u>1,555</u>	<u>56%</u>	<u>15,762</u>	<u>21,450</u>	<u>5,688</u>	<u>73%</u>	<u>42,900</u>	<u>27,138</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	6,724	7,570	846	89%	31,890	45,420	13,530	70%	90,840	58,950
4430.4		REFUSE COLLECTION	346	325	(21)	107%	2,085	1,950	(135)	107%	3,900	1,815
TOTAL CONTRACT COSTS			<u>7,070</u>	<u>7,895</u>	<u>825</u>	<u>90%</u>	<u>33,976</u>	<u>47,370</u>	<u>13,394</u>	<u>72%</u>	<u>94,740</u>	<u>60,764</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	157,654
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	157,654
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	2,830
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 acct	2,830
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	20,664
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,441
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	44,105
150	Total Current Assets	204,590
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	205,585

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	3,822
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,370
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	16,239
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,428
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	27,428
	Total Liabilities	43,667
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	996
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	160,922
	Total Equity	161,917
600	Total Liabilities and Equity	205,585

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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	49,980	50,611	(631)	99%	300,156	303,665	(3,509)	99%	607,329	307,173
715	3480	BOOKKEEPING FEE	31,238	31,632	(395)	99%	187,598	189,793	(2,195)	99%	379,585	191,988
715	3480	OTHER REVENUE	1,415	674	742	210%	8,255	4,043	4,212	204%	8,086	(169)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		82,633	82,917	(284)	100%	496,009	497,500	(1,491)	100%	995,000	498,991
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	28,476	35,018	(6,542)	81%	181,400	210,109	(28,709)	86%	420,218	238,818
912	4171	AUDITING FEES	198	167	32	119%	942	1,000	(58)	94%	2,000	1,058
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,071	-	1,071	-	13,639	-	13,639	-	-	(13,639)
915	4182	EBC - ADMIN	7,701	11,759	(4,058)	65%	48,222	70,553	(22,331)	68%	141,105	92,883
916	4190	OTHER	16,832	22,674	(5,841)	74%	110,641	136,043	(25,402)	81%	272,085	161,444
	TOTAL ADMINISTRATIVE		54,279	69,617	(15,339)	78%	354,843	417,704	(62,861)	85%	835,408	480,565
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	176	208	(32)	85%	1,054	1,250	(196)	84%	2,500	1,446
932	4320	ELECTRICITY	1,316	1,250	66	105%	6,047	7,500	(1,453)	81%	15,000	8,953
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,492	1,458	34	102%	7,100	8,750	(1,650)	81%	17,500	10,400
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	288	417	(129)	69%	1,153	2,500	(1,347)	46%	5,000	3,847
943	4430	CONTRACT COSTS	1,499	1,500	(1)	100%	8,722	9,000	(278)	97%	18,000	9,278
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,303	1,250	53	104%	7,299	7,500	(201)	97%	15,000	7,701
	TOTAL ORDINARY MAINT & OPER		3,089	3,167	(77)	98%	17,174	19,000	(1,826)	90%	38,000	20,826

CENTRAL OFFICE COST CENTER

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	497	583	(86)	85%	2,810	3,500	(690)	80%	7,000	4,190
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	5,000	(5,000)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>497</u>	<u>1,417</u>	<u>(919)</u>	<u>35%</u>	<u>2,810</u>	<u>8,500</u>	<u>(5,690)</u>	<u>33%</u>	<u>17,000</u>	<u>14,190</u>
969	TOTAL OPERATING EXPENSES		<u>59,357</u>	<u>75,659</u>	<u>(16,302)</u>	<u>78%</u>	<u>381,927</u>	<u>453,954</u>	<u>(72,027)</u>	<u>84%</u>	<u>907,908</u>	<u>525,981</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>23,276</u>	<u>7,258</u>	<u>16,018</u>	<u>321%</u>	<u>114,082</u>	<u>43,546</u>	<u>70,536</u>	<u>262%</u>	<u>87,092</u>	<u>(26,990)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>59,357</u>	<u>75,659</u>	<u>(16,302)</u>	<u>78%</u>	<u>381,927</u>	<u>453,954</u>	<u>(72,027)</u>	<u>84%</u>	<u>907,908</u>	<u>525,981</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(20,833)	(4,167)	(16,666)	500%	(62,500)	(25,000)	(37,500)	250%	(50,000)	12,500
1010	TTL OTHER FINANCING SOURCES (USES)		<u>(20,833)</u>	<u>(4,167)</u>	<u>(16,666)</u>	<u>500%</u>	<u>(62,500)</u>	<u>(25,000)</u>	<u>(37,500)</u>	<u>250%</u>	<u>(50,000)</u>	<u>12,500</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>2,443</u>	<u>3,091</u>	<u>(648)</u>	<u>79%</u>	<u>51,582</u>	<u>18,546</u>	<u>33,036</u>	<u>278%</u>	<u>37,092</u>	<u>(14,490)</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>2,443</u>	<u>3,091</u>	<u>(648)</u>	<u>79%</u>	<u>51,582</u>	<u>18,546</u>	<u>33,036</u>	<u>278%</u>	<u>37,092</u>	<u>(14,490)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	-	3,750	3,750	0%	7,500	7,500
4150		TRAVEL	-	250	250	0%	-	1,500	1,500	0%	3,000	3,000
4170		ACCOUNTING	4,764	5,000	236	95%	27,992	30,000	2,008	93%	60,000	32,008
4190		SUNDRY	241	792	551	30%	3,249	4,750	1,501	68%	9,500	6,251
4190.1		OFFICE SUPPLIES	333	2,500	2,167	13%	3,589	15,000	11,411	24%	30,000	26,411
4190.2		TELEPHONE/COMMUNICATIONS	73	500	427	15%	1,785	3,000	1,215	60%	6,000	4,215
4190.3		POSTAGE	1	83	83	1%	168	500	332	34%	1,000	832
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	3,429	3,000	(429)	114%	18,279	18,000	(279)	102%	36,000	17,721
4190.6		CONSULTANT & PROFESSIONAL FEES	372	2,660	2,288	14%	427	15,963	15,535	3%	31,925	31,498
4190.65		OFFICE RENT	6,552	6,555	3	100%	47,258	39,330	(7,928)	120%	78,660	31,402
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	1,789	-	(1,789)	-	-	(1,789)
4190.9		BANK FEES	351	208	(143)	169%	2,847	1,250	(1,597)	228%	2,500	(347)
4190.11		PRINTING & REPRODUCTION	154	500	346	31%	3,257	3,000	(257)	109%	6,000	2,743
TOTAL ADMINISTRATIVE			<u>16,832</u>	<u>22,674</u>	<u>5,841</u>	<u>74%</u>	<u>110,641</u>	<u>136,043</u>	<u>25,402</u>	<u>81%</u>	<u>272,085</u>	<u>161,444</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,499	1,500	1	100%	8,722	9,000	278	97%	18,000	9,278
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,499</u>	<u>1,500</u>	<u>1</u>	<u>100%</u>	<u>8,722</u>	<u>9,000</u>	<u>278</u>	<u>97%</u>	<u>18,000</u>	<u>9,278</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,200
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>7,200</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 acct	<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	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>4,485,733</u>
150	Total Current Assets	<u>4,492,933</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>4,492,933</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	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	<u>2,933,154</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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>2,933,154</u>
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	-
508	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	1,559,779
513	Total Equity	<u>1,559,779</u>
600	Total Liabilities and Equity	<u>4,492,933</u>

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

DHAP IKE - HARRIS COUNTY - 540

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	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	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	7,200	-	7,200	-	-	(7,200)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
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	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

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

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

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BALANCE
											REMAINING
REVENUE											
TENANT REVENUE											
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	21,987	-	21,987	-	28,686	-	28,686	-	(28,686)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	21,987	-	21,987	-	28,686	-	28,686	-	(28,686)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	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>21,987</u>	<u>-</u>	<u>21,987</u>	<u>-</u>	<u>28,686</u>	<u>-</u>	<u>28,686</u>	<u>-</u>	<u>(28,686)</u>
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<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	<u>(21,987)</u>	<u>-</u>	<u>(21,987)</u>	<u>-</u>	<u>(28,687)</u>	<u>-</u>	<u>(28,687)</u>	<u>-</u>	<u>28,687</u>
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(21,987)</u>	<u>-</u>	<u>(21,987)</u>	<u>-</u>	<u>(28,687)</u>	<u>-</u>	<u>(28,687)</u>	<u>-</u>	<u>28,687</u>
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</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>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</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>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</u>

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

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
	Bank Overdraft	-
311	Accounts Payable <= 90 Days	-
312	Accounts payable >90 Days Past Due	-
313	Accrued Wage/Payroll Taxes Payable	-
321	Accrued Compensated Absences - Current Portion	-
322	Accrued Contingency Liability	-
324	Accrued Interest Payable	-
325	Accounts Payable - HUD PHA Programs	-
331	Accounts Payable - PHA Projects	-
332	Accounts Payable - Other Government	-
333	Tenant Security Deposits	-
341	Deferred Revenue	-
342	Current Portion of Long-term Debt - Capital Projects	-
343	Current Portion of Long-term Debt - Operating Borrowings	-
344	Loan Liability - Current	-
348	Other Current Liabilities	-
345	Accrued Liabilities - Other	-
346	Interprogram Due To	-
347		-
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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
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
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	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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	-
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	-
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	-

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

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

BAYBROOK LLC - 151

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

BAYBROOK LLC DETAIL - 151

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

WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

LINE	ACCT		CURRENT	CURRENT	% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
					DIFF			DIFF		
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	-	34,175	(34,175)	0%	133,931	205,050	(71,119)	65%
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	34,175	(34,175)	0%	133,931	205,050	(71,119)	65%
EXPENSES										
ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-
TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-
UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-

WATERESIDE

LINE	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	-	-	-	-	-	-	-	-	-	
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	34,175	(34,175)	0%	133,931	205,050	(71,119)	65%	410,100	276,169
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(34,175)	34,175	0%	(133,931)	(205,050)	71,119	65%	(410,100)	(276,169)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(34,175)	34,175	0%	(133,931)	(205,050)	71,119	65%	(410,100)	(276,169)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	
		NET INCOME	-	-	-	-	-	-	-	-	-	
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	

WATERSIDE 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	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			-	-	-	-	-	-	-	-	-	-

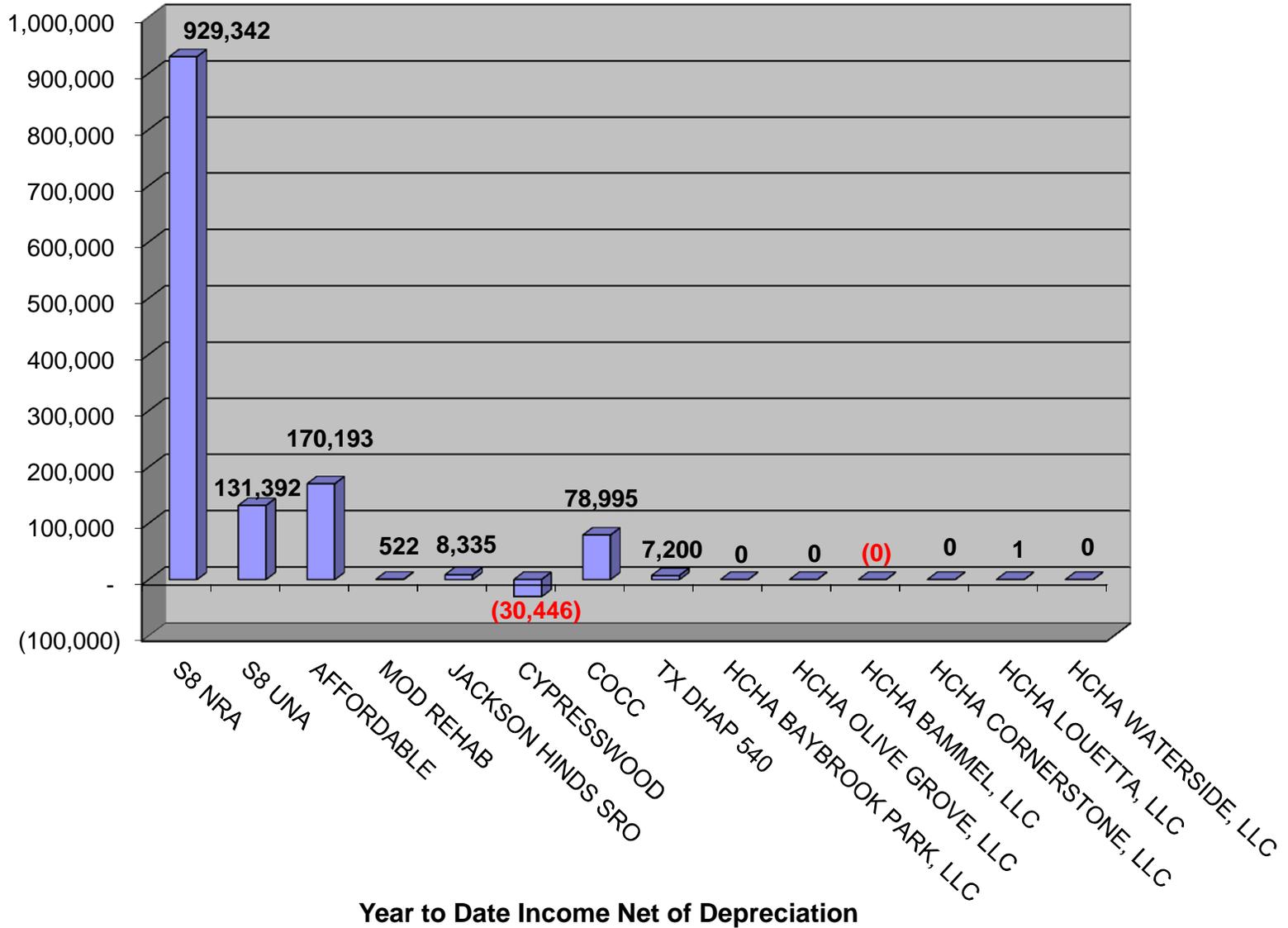
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

OCTOBER 31, 2014

HARRIS COUNTY HOUSING AUTHORITY

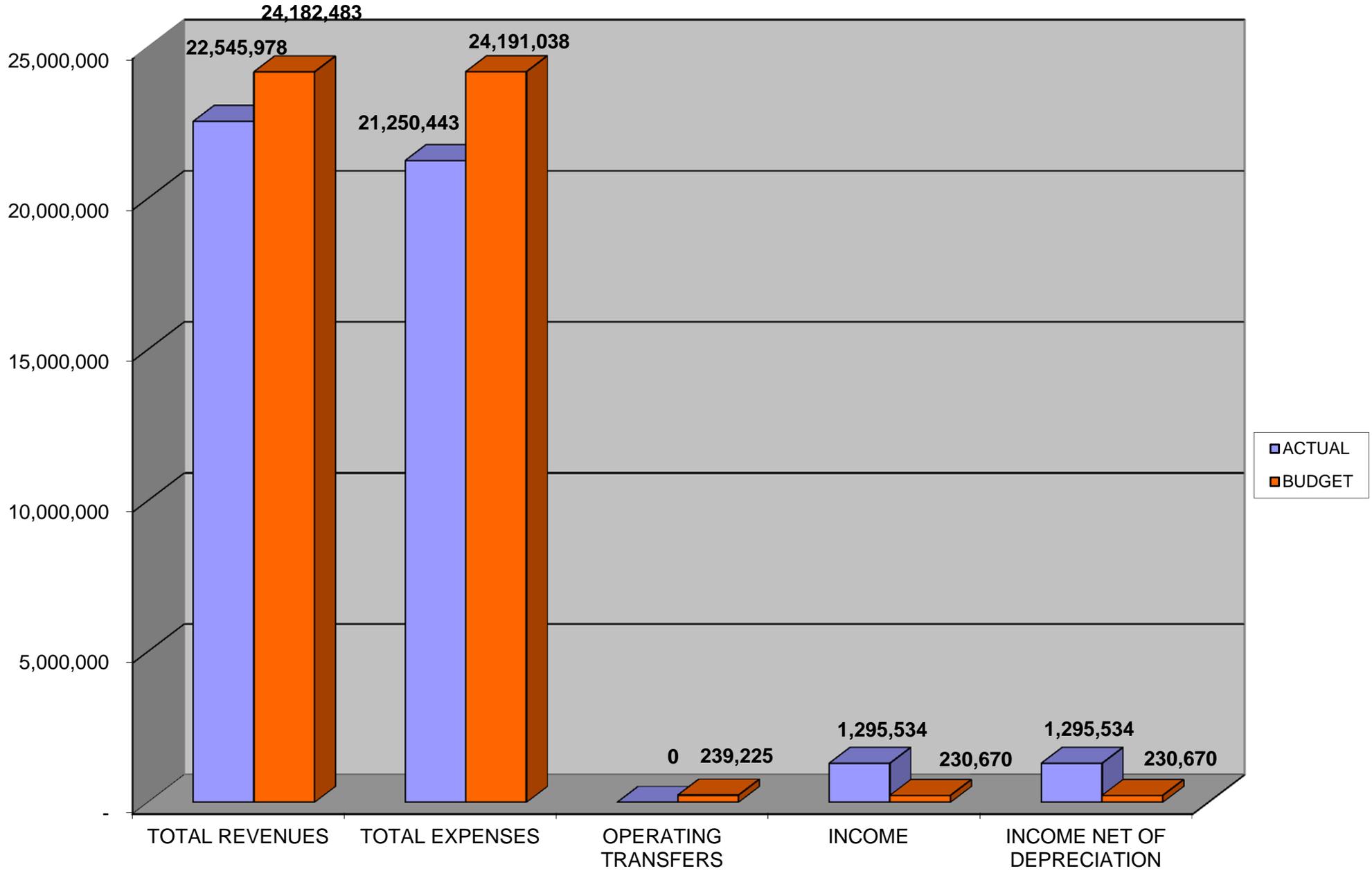


HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF OCTOBER 31, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	1,384,363	1,258,442	11103 CASH - MODERATE REHABILITATION	<u>7,155</u>	<u>7,646</u>
11116 CASH - MASTER ACCOUNT	-	1	TOTAL	<u><u>7,155</u></u>	<u><u>7,646</u></u>
TOTAL	<u><u>1,384,363</u></u>	<u><u>1,258,443</u></u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	138,599	152,652	TOTAL	<u>132,503</u>	<u>136,957</u>
36-1111 VAN ESCROW	9,500	9,800	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	33,017	34,853	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	29,927	29,452	TOTAL	<u>1,935,106</u>	<u>2,055,099</u>
36-1118 CAPITAL ONE MONEY MARKET	61,447	61,493	CENTRAL OFFICE COST CENTER		
36-1190 PETTY CASH	350	350	11160 CASH - COCC		
36-1192 PETTY CASH - EVICTION	200	200	TOTAL	<u>157,654</u>	<u>182,847</u>
TOTAL	<u><u>273,040</u></u>	<u><u>288,800</u></u>	DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT			7,200	7,200	
TOTAL	<u><u>7,200</u></u>	<u><u>7,200</u></u>			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 3,936,991

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,614,243
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,293,296
114	Cash - Tenant Security Deposits	29,452
100	Total Cash	3,936,991
Receivables		
121	Accounts Receivable - PHA Projects	15,232
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	55,356
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	48,859
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	119,447
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	70,615
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,256
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,616,910
150	Total Current Assets	18,673,348
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	506,370
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,077,290
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,299,702

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	51,665
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,289
322	Accrued Compensated Absences - Current Portion	6,401
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	16,436
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	29,452
342	Deferred Revenue	1,735,533
343	Current Portion of Long-term Debt - Capital Projects	43,908
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,872,256
310	Total Current Liabilities	11,698,332
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,355
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,506,022
300	Total Liabilities	15,204,354
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,652,715
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,401,322
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,041,311
513	Total Equity	32,095,348
600	Total Liabilities and Equity	47,299,702

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	61,664	63,531	(1,867)	97%	434,608	444,717	(10,109)	98%	762,372	327,764
704	3422	TENANT REVENUE - OTHER	1,748	1,105	643	158%	13,376	7,735	5,641	173%	13,260	(116)
705		TOTAL TENANT REVENUE	63,413	64,636	(1,223)	98%	447,984	452,452	(4,468)	99%	775,632	327,648
706	3401	HUD PHA GRANTS	2,721,873	3,093,921	(372,048)	88%	19,975,502	21,657,449	(1,681,947)	92%	37,127,055	17,151,553
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	133	133	(1)	100%	1,208	933	275	129%	1,600	392
714	3450	FRAUD RECOVERY	1,535	2,083	(549)	74%	35,444	14,583	20,861	243%	25,000	(10,444)
715	3480	MANAGEMENT FEES	53,040	84,786	(31,746)	63%	515,813	593,500	(77,687)	87%	1,017,429	501,616
715	3480	BOOKKEEPING FEE	33,150	31,632	1,517	105%	220,747	221,425	(678)	100%	379,585	158,838
715	3480	OTHER REVENUE	163,361	177,449	(14,088)	92%	1,349,280	1,242,141	107,139	109%	2,129,384	780,104
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	3,036,503	3,454,640	(418,137)	88%	22,545,978	24,182,483	(1,636,505)	93%	41,455,685	18,909,707
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	134,878	155,252	(20,374)	87%	989,782	1,086,764	(96,982)	91%	1,863,024	873,242
912	4171	AUDITING FEES	14,249	3,839	10,410	371%	54,650	26,872	27,778	203%	46,066	(8,584)
	4590	MANAGEMENT FEES	56,248	53,843	2,405	104%	375,832	376,899	(1,067)	100%	646,113	270,281
	4590	BOOKKEEPING FEE	33,151	31,632	1,518	105%	220,747	221,425	(678)	100%	379,585	158,838
914	4181	COMPENSATED ABSENCES	4,826	-	4,826	-	44,885	-	44,885	-	-	(44,885)
915	4182	EBC - ADMIN	41,285	53,712	(12,427)	77%	299,577	375,983	(76,406)	80%	644,543	344,966
916	4190	OTHER	48,818	74,780	(25,962)	65%	360,318	523,458	(163,139)	69%	897,356	537,038
		TOTAL ADMINISTRATIVE	333,453	373,057	(39,604)	89%	2,345,791	2,611,401	(265,610)	90%	4,476,687	2,130,896
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,795	2,902	(107)	96%	22,550	20,311	2,239	111%	34,819	12,269
932	4320	ELECTRICITY	3,866	4,451	(585)	87%	26,500	31,158	(4,658)	85%	53,414	26,914
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	6,661	7,353	(692)	91%	49,050	51,469	(2,419)	95%	88,233	39,183
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	4,707	3,495	1,212	135%	24,204	24,465	(261)	99%	41,940	17,736
942	4420	MATERIALS	5,793	6,557	(764)	88%	22,404	45,897	(23,493)	49%	78,680	56,276
943	4430	CONTRACT COSTS	15,046	24,853	(9,807)	61%	163,144	173,973	(10,830)	94%	298,240	135,096
945	4433	EBC - OM&O	1,293	850	443	152%	7,282	5,948	1,334	122%	10,197	2,915
952	4480	PROTECTIVE SERVICES	5,748	4,333	1,415	133%	26,438	30,333	(3,895)	87%	52,000	25,562
		TOTAL ORDINARY MAINT & OPER	32,587	40,088	(7,502)	81%	243,472	280,617	(37,144)	87%	481,057	237,585

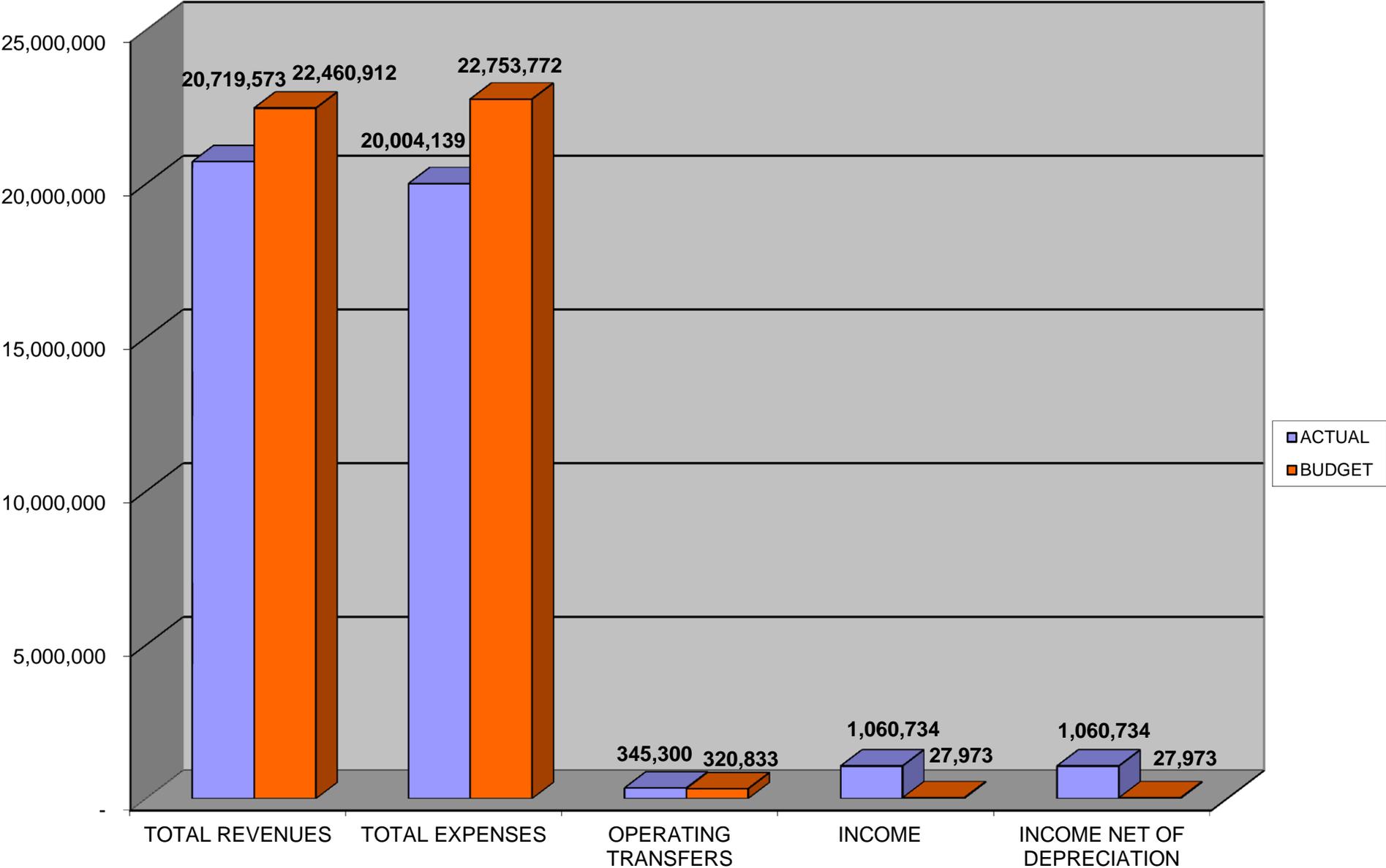
CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	6,465	7,946	(1,481)	81%	45,525	55,623	(10,098)	82%	95,354	49,829
962	4590	OTHER GENERAL EXPENSES	2,323	3,875	(1,553)	60%	16,851	27,127	(10,276)	62%	46,504	29,653
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	7,292	1,432	120%	12,500	3,776
967	5610	INTEREST EXPENSE	11,704	13,435	(1,731)	87%	86,328	94,045	(7,717)	92%	161,220	74,892
TOTAL GENERAL EXPENSES			<u>20,492</u>	<u>26,298</u>	<u>(5,806)</u>	<u>78%</u>	<u>157,428</u>	<u>184,087</u>	<u>(26,659)</u>	<u>86%</u>	<u>315,578</u>	<u>158,150</u>
969	TOTAL OPERATING EXPENSES		<u>393,193</u>	<u>446,796</u>	<u>(53,603)</u>	<u>88%</u>	<u>2,795,742</u>	<u>3,127,574</u>	<u>(331,832)</u>	<u>89%</u>	<u>5,361,555</u>	<u>2,565,813</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>2,643,310</u>	<u>3,007,844</u>	<u>(364,534)</u>	<u>88%</u>	<u>19,750,236</u>	<u>21,054,909</u>	<u>(1,304,673)</u>	<u>94%</u>	<u>36,094,130</u>	<u>16,343,894</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,604,450	2,865,041	(260,591)	91%	17,606,484	20,055,290	(2,448,806)	88%	34,380,497	16,774,013
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	11,510	144,025	(132,515)	8%	848,218	1,008,174	(159,956)	84%	1,728,298	880,080
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,615,960</u>	<u>3,009,066</u>	<u>(393,106)</u>	<u>87%</u>	<u>18,454,702</u>	<u>21,063,464</u>	<u>(2,608,762)</u>	<u>88%</u>	<u>36,108,795</u>	<u>17,654,093</u>
900	TOTAL EXPENSES		<u>3,009,153</u>	<u>3,455,863</u>	<u>(446,709)</u>	<u>87%</u>	<u>21,250,443</u>	<u>24,191,038</u>	<u>(2,940,594)</u>	<u>88%</u>	<u>41,470,350</u>	<u>20,219,907</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	149,915	114,183	35,732	131%	981,303	799,283	182,019	123%	1,370,200	388,897
1002	9111	OPERATING TRANSFERS OUT	(149,916)	(80,008)	(69,907)	187%	(981,303)	(560,058)	(421,244)	175%	(960,100)	21,203
1010	TTL OTHER FINANCING SOURCES(USES)		<u>(0)</u>	<u>34,175</u>	<u>(34,175)</u>	<u>0%</u>	<u>0</u>	<u>239,225</u>	<u>(239,225)</u>	<u>0%</u>	<u>410,100</u>	<u>410,100</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>27,349</u>	<u>32,953</u>	<u>(5,603)</u>	<u>83%</u>	<u>1,295,534</u>	<u>230,670</u>	<u>1,064,864</u>	<u>562%</u>	<u>395,435</u>	<u>(900,099)</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>27,349</u>	<u>32,953</u>	<u>(5,603)</u>	<u>83%</u>	<u>1,295,534</u>	<u>230,670</u>	<u>1,064,864</u>	<u>562%</u>	<u>395,435</u>	<u>(900,099)</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>5,513</u>	<u>3,783</u>	<u>1,730</u>	<u>146%</u>	<u>34,197</u>	<u>26,481</u>	<u>7,716</u>	<u>129%</u>	<u>45,396</u>	<u>11,199</u>
NET CASH FLOW			<u>21,837</u>	<u>29,170</u>	<u>(7,333)</u>	<u>75%</u>	<u>1,261,338</u>	<u>204,189</u>	<u>1,057,148</u>	<u>618%</u>	<u>350,039</u>	<u>(911,299)</u>

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	2,566,616	2,865,041	(298,425)	90%	18,408,749	20,055,290	(1,646,541)	92%	34,380,497	15,971,748
3410.1		ADMINISTRATIVE FEES EARNED	254,696	228,880	25,816	111%	1,566,753	1,602,159	(35,406)	98%	2,746,558	1,179,805
TOTAL HUD PHA GRANTS			<u>2,821,312</u>	<u>3,093,921</u>	<u>(272,609)</u>	<u>91%</u>	<u>19,975,502</u>	<u>21,657,449</u>	<u>(1,681,947)</u>	<u>92%</u>	<u>37,127,055</u>	<u>17,151,553</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	13,342	18,667	(5,325)	71%	32,000	18,659
4140		STAFF TRAINING	250	1,274	(1,024)	20%	2,538	8,916	(6,379)	28%	15,285	12,747
4150		TRAVEL	-	250	(250)	0%	125	1,750	(1,625)	7%	3,000	2,875
4170		ACCOUNTING	2,510	5,013	(2,503)	50%	30,503	35,093	(4,591)	87%	60,160	29,657
4190		SUNDRY	1,249	4,252	(3,003)	29%	11,837	29,764	(17,927)	40%	51,024	39,187
4190.1		OFFICE SUPPLIES	1,982	7,421	(5,438)	27%	24,245	51,946	(27,701)	47%	89,050	64,805
4190.2		TELEPHONE/COMMUNICATIONS	953	2,899	(1,946)	33%	7,648	20,293	(12,645)	38%	34,788	27,140
4190.3		POSTAGE	2,146	5,651	(3,505)	38%	30,687	39,556	(8,869)	78%	67,810	37,123
4190.4		EVICITION COSTS	-	-	-	-	0	-	0	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	13,878	11,594	2,285	120%	57,612	81,156	(23,544)	71%	139,125	81,513
4190.6		CONSULTANT & PROFESSIONAL FEES	1,710	8,712	(7,002)	20%	6,478	60,983	(54,506)	11%	104,543	98,065
4190.65		OFFICE RENT	18,475	20,552	(2,076)	90%	151,732	143,862	7,871	105%	246,620	94,888
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	2,345	1,015	1,330	231%	1,740	(605)
4190.9		BANK FEES	860	1,218	(358)	71%	6,961	8,523	(1,562)	82%	14,611	7,650
4190.11		PRINTING & REPRODUCTION	1,190	3,133	(1,943)	38%	14,266	21,933	(7,667)	65%	37,600	23,334
TOTAL ADMINISTRATIVE			<u>45,767</u>	<u>74,780</u>	<u>(29,013)</u>	<u>61%</u>	<u>360,318</u>	<u>523,458</u>	<u>(163,139)</u>	<u>69%</u>	<u>897,356</u>	<u>537,038</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	14,436	24,528	(10,092)	59%	160,712	171,698	(10,986)	94%	294,340	133,628
4430.4		REFUSE COLLECTION	346	325	21	106%	2,431	2,275	156	107%	3,900	1,469
TOTAL CONTRACT COSTS			<u>14,782</u>	<u>24,853</u>	<u>(10,071)</u>	<u>59%</u>	<u>163,144</u>	<u>173,973</u>	<u>(10,830)</u>	<u>94%</u>	<u>298,240</u>	<u>135,096</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,258,443
114	Cash - Tenant Security Deposits	-
100	Total Cash	1,258,443
	Receivables	
121	Accounts Receivable - PHA Projects	15,232
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	21,204
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	48,859
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	85,295
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	19,153
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	19,153
150	Total Current Assets	1,362,891
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,463,243

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7,147
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	753
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	16,436
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	2,386,249
310	Total Current Liabilities	2,410,584
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,527
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	74,527
300	Total Liabilities	2,485,111
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,401,322
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,523,543)
513	Total Equity	(1,021,868)
600	Total Liabilities and Equity	1,463,243

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,692,727	3,062,594	(369,867)	88%	19,764,475	21,438,155	(1,673,680)	92%	36,751,122	16,986,647
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	5	-	5	-	-	(5)
714	3450	FRAUD RECOVERY	1,535	2,083	(549)	74%	35,444	14,583	20,861	243%	25,000	(10,444)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	11,979	144,025	(132,046)	8%	919,649	1,008,174	(88,525)	91%	1,728,298	808,649
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,706,242	3,208,702	(502,460)	84%	20,719,573	22,460,912	(1,741,338)	92%	38,504,420	17,784,847
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	82,524	94,114	(11,589)	88%	610,547	658,795	(48,248)	93%	1,129,362	518,815
912	4171	AUDITING FEES	13,232	3,333	9,899	397%	50,749	23,333	27,416	217%	40,000	(10,749)
	4590	MANAGEMENT FEES	52,116	49,651	2,465	105%	346,860	347,555	(695)	100%	595,809	248,949
	4590	BOOKKEEPING FEE	32,573	31,032	1,541	105%	216,788	217,222	(434)	100%	372,380	155,593
914	4181	COMPENSATED ABSENCES	3,208	-	3,208	-	24,026	-	24,026	-	-	(24,026)
915	4182	EBC - ADMIN	28,272	33,548	(5,276)	84%	201,516	234,838	(33,322)	86%	402,579	201,063
916	4190	OTHER	22,138	39,691	(17,554)	56%	182,936	277,839	(94,903)	66%	476,296	293,360
	TOTAL ADMINISTRATIVE		234,063	251,369	(17,306)	93%	1,633,422	1,759,582	(126,160)	93%	3,016,426	1,383,004
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	2,102	2,124	(22)	99%	3,641	1,539
932	4320	ELECTRICITY	1,991	1,635	356	122%	12,332	11,442	890	108%	19,615	7,283
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,291	1,938	353	118%	14,434	13,566	868	106%	23,256	8,822
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1,921	1,792	129	107%	8,446	12,542	(4,096)	67%	21,500	13,054
943	4430	CONTRACT COSTS	2,826	2,917	(90)	97%	18,067	20,417	(2,349)	88%	35,000	16,933
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	3,487	2,917	570	120%	16,074	20,417	(4,342)	79%	35,000	18,926
	TOTAL ORDINARY MAINT & OPER		8,234	7,625	609	108%	42,588	53,375	(10,787)	80%	91,500	48,912

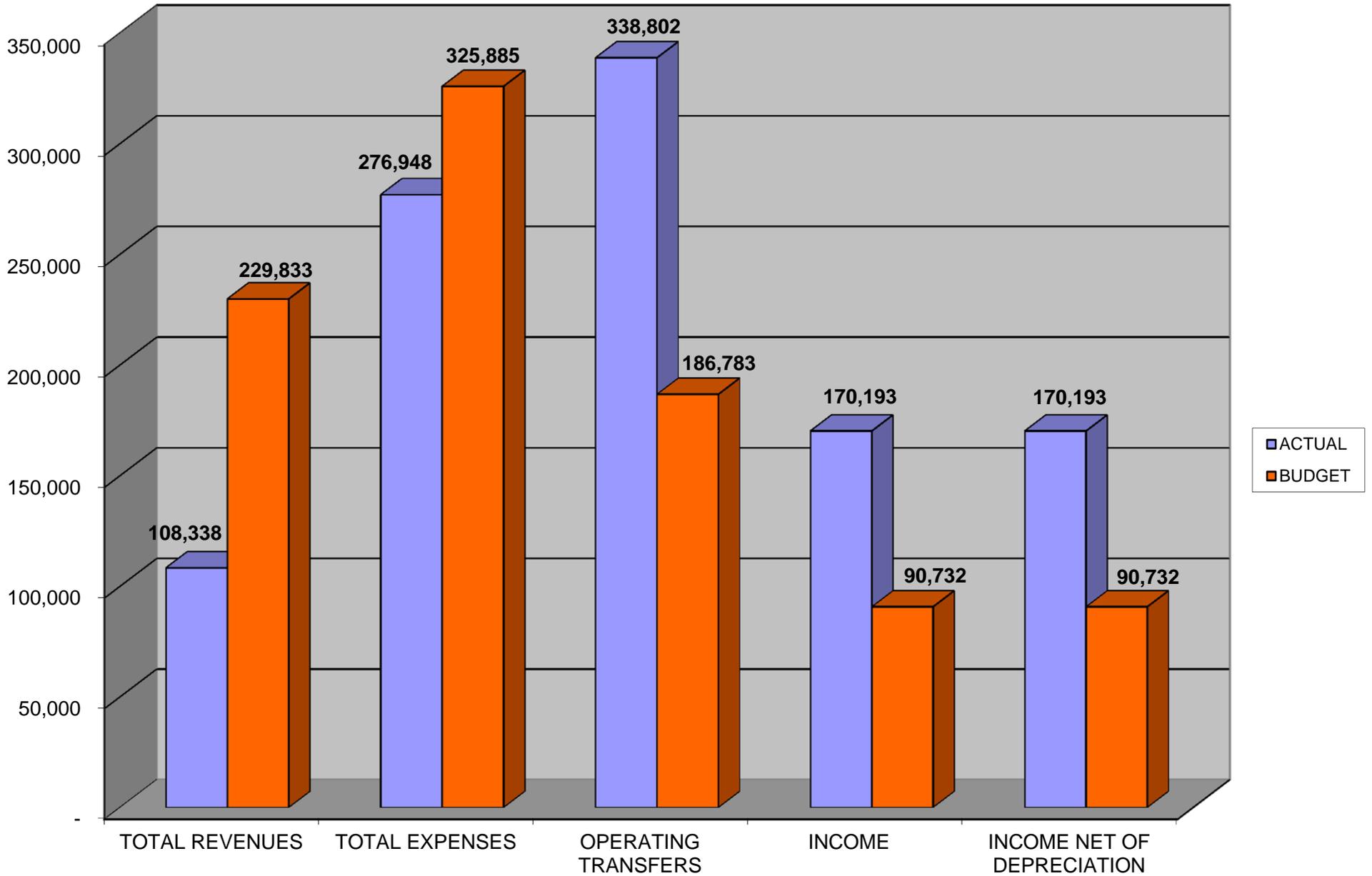
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,248	2,548	(1,301)	49%	8,939	17,836	(8,897)	50%	30,576	21,637
962	4590	OTHER GENERAL EXPENSES	2,031	2,750	(719)	74%	14,759	19,250	(4,491)	77%	33,000	18,241
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	7,292	1,432	120%	12,500	3,776
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>3,278</u>	<u>6,340</u>	<u>(3,061)</u>	<u>52%</u>	<u>32,423</u>	<u>44,378</u>	<u>(11,955)</u>	<u>73%</u>	<u>76,076</u>	<u>43,653</u>
969	TOTAL OPERATING EXPENSES		<u>247,866</u>	<u>267,272</u>	<u>(19,405)</u>	<u>93%</u>	<u>1,722,865</u>	<u>1,870,901</u>	<u>(148,035)</u>	<u>92%</u>	<u>3,207,258</u>	<u>1,484,393</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,458,376</u>	<u>2,941,430</u>	<u>(483,055)</u>	<u>84%</u>	<u>18,996,708</u>	<u>20,590,011</u>	<u>(1,593,303)</u>	<u>92%</u>	<u>35,297,162</u>	<u>16,300,454</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,580,676	2,839,243	(258,566)	91%	17,433,056	19,874,698	(2,441,642)	88%	34,070,910	16,637,854
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	11,510	144,025	(132,515)	8%	848,218	1,008,174	(159,956)	84%	1,728,298	880,080
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,592,186</u>	<u>2,983,267</u>	<u>(391,081)</u>	<u>87%</u>	<u>18,281,274</u>	<u>20,882,871</u>	<u>(2,601,598)</u>	<u>88%</u>	<u>35,799,208</u>	<u>17,517,934</u>
900	TOTAL EXPENSES		<u>2,840,052</u>	<u>3,250,539</u>	<u>(410,486)</u>	<u>87%</u>	<u>20,004,139</u>	<u>22,753,772</u>	<u>(2,749,633)</u>	<u>88%</u>	<u>39,006,466</u>	<u>19,002,327</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	45,833	(45,833)	0%	345,300	320,833	24,467	108%	550,000	204,700
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>45,833</u>	<u>(45,833)</u>	<u>0%</u>	<u>345,300</u>	<u>320,833</u>	<u>24,467</u>	<u>108%</u>	<u>550,000</u>	<u>204,700</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>(133,811)</u>	<u>3,996</u>	<u>(137,807)</u>	<u>-3348%</u>	<u>1,060,734</u>	<u>27,973</u>	<u>1,032,761</u>	<u>3792%</u>	<u>47,954</u>	<u>(1,012,780)</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>(133,811)</u>	<u>3,996</u>	<u>(137,807)</u>	<u>-3348%</u>	<u>1,060,734</u>	<u>27,973</u>	<u>1,032,761</u>	<u>3792%</u>	<u>47,954</u>	<u>(1,012,780)</u>
	NET INCOME INC/(DEC) DUE TO NRA						929,342					
	NET INCOME INC/(DEC) DUE TO UNA						131,392					

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,542,842	2,839,243	(296,401)	90%	18,235,321	19,874,698	(1,639,377)	92%	34,070,910	15,835,589
3410.1		ADMINISTRATIVE FEES EARNED	249,324	223,351	25,973	112%	1,529,154	1,563,457	(34,303)	98%	2,680,212	1,151,058
TOTAL HUD PHA GRANTS			<u>2,792,166</u>	<u>3,062,594</u>	<u>(270,428)</u>	<u>91%</u>	<u>19,764,475</u>	<u>21,438,155</u>	<u>(1,673,680)</u>	<u>92%</u>	<u>36,751,122</u>	<u>16,986,647</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	7,000	7,000	0%	12,000	12,000
4140		STAFF TRAINING	223	417	193	54%	1,602	2,917	1,315	55%	5,000	3,399
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	179	179	0%	306	1,253	947	24%	2,148	1,842
4190.1		OFFICE SUPPLIES	1,420	3,750	2,330	38%	19,261	26,250	6,989	73%	45,000	25,739
4190.2		TELEPHONE/COMMUNICATIONS	131	1,458	1,327	9%	770	10,208	9,439	8%	17,500	16,730
4190.3		POSTAGE	2,000	5,417	3,416	37%	29,709	37,917	8,207	78%	65,000	35,291
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8,494	6,333	(2,161)	134%	24,441	44,333	19,892	55%	76,000	51,559
4190.6		CONSULTANT & PROFESSIONAL FEES	418	5,218	4,801	8%	4,420	36,527	32,107	12%	62,618	58,198
4190.65		OFFICE RENT	11,203	12,917	1,713	87%	92,054	90,417	(1,638)	102%	155,000	62,946
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	316	919	603	34%	2,839	6,434	3,595	44%	11,030	8,191
4190.11		PRINTING & REPRODUCTION	305	2,083	1,778	15%	7,542	14,583	7,041	52%	25,000	17,458
TOTAL ADMINISTRATIVE			<u>24,511</u>	<u>39,691</u>	<u>15,181</u>	<u>62%</u>	<u>182,936</u>	<u>277,839</u>	<u>94,903</u>	<u>66%</u>	<u>476,296</u>	<u>293,360</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	2,563	2,917	354	88%	18,067	20,417	2,349	88%	35,000	16,933
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>2,563</u>	<u>2,917</u>	<u>354</u>	<u>88%</u>	<u>18,067</u>	<u>20,417</u>	<u>2,349</u>	<u>88%</u>	<u>35,000</u>	<u>16,933</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	2,055,099
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>2,055,099</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	29,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>29,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,946
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,363,082
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>10,039,067</u>
150	Total Current Assets	<u>12,123,723</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,106,136</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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,549,064</u>
190	Total Assets	<u>25,778,923</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	21,458
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,716,266
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>1,740,564</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	23,399
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>23,399</u>
300	Total Liabilities	<u>1,763,963</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,106,136
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,908,824
513	Total Equity	<u>24,014,960</u>
600	Total Liabilities and Equity	<u>25,778,923</u>

AFFORDABLE HOUSING

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	83	83	(0)	100%	582	583	(1)	100%	1,000	418
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	32,750	(32,700)	0%	107,756	229,250	(121,494)	47%	393,000	285,244
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	133	32,833	(32,701)	0%	108,338	229,833	(121,495)	47%	394,000	285,662
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	17,023	19,189	(2,166)	89%	117,955	134,326	(16,371)	88%	230,273	112,318
912	4171	AUDITING FEES	553	250	303	221%	2,119	1,750	369	121%	3,000	881
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	175	-	175	-	5,685	-	5,685	-	-	(5,685)
915	4182	EBC - ADMIN	4,115	5,930	(1,816)	69%	28,656	41,513	(12,857)	69%	71,165	42,509
916	4190	OTHER	7,269	8,296	(1,027)	88%	28,737	58,071	(29,334)	49%	99,550	70,813
		TOTAL ADMINISTRATIVE	29,135	33,666	(4,531)	87%	183,152	235,660	(52,508)	78%	403,988	220,836
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	14	14	(0)	99%	96	99	(2)	98%	169	73
932	4320	ELECTRICITY	91	75	15	121%	564	527	37	107%	903	339
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	105	89	15	117%	660	625	35	106%	1,072	412
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	360	125	235	288%	976	875	101	112%	1,500	524
943	4430	CONTRACT COSTS	117	12,500	(12,383)	1%	89,999	87,500	2,499	103%	150,000	60,001
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	159	125	34	127%	734	875	(141)	84%	1,500	766
		TOTAL ORDINARY MAINT & OPER	635	12,750	(12,115)	5%	91,709	89,250	2,459	103%	153,000	61,291

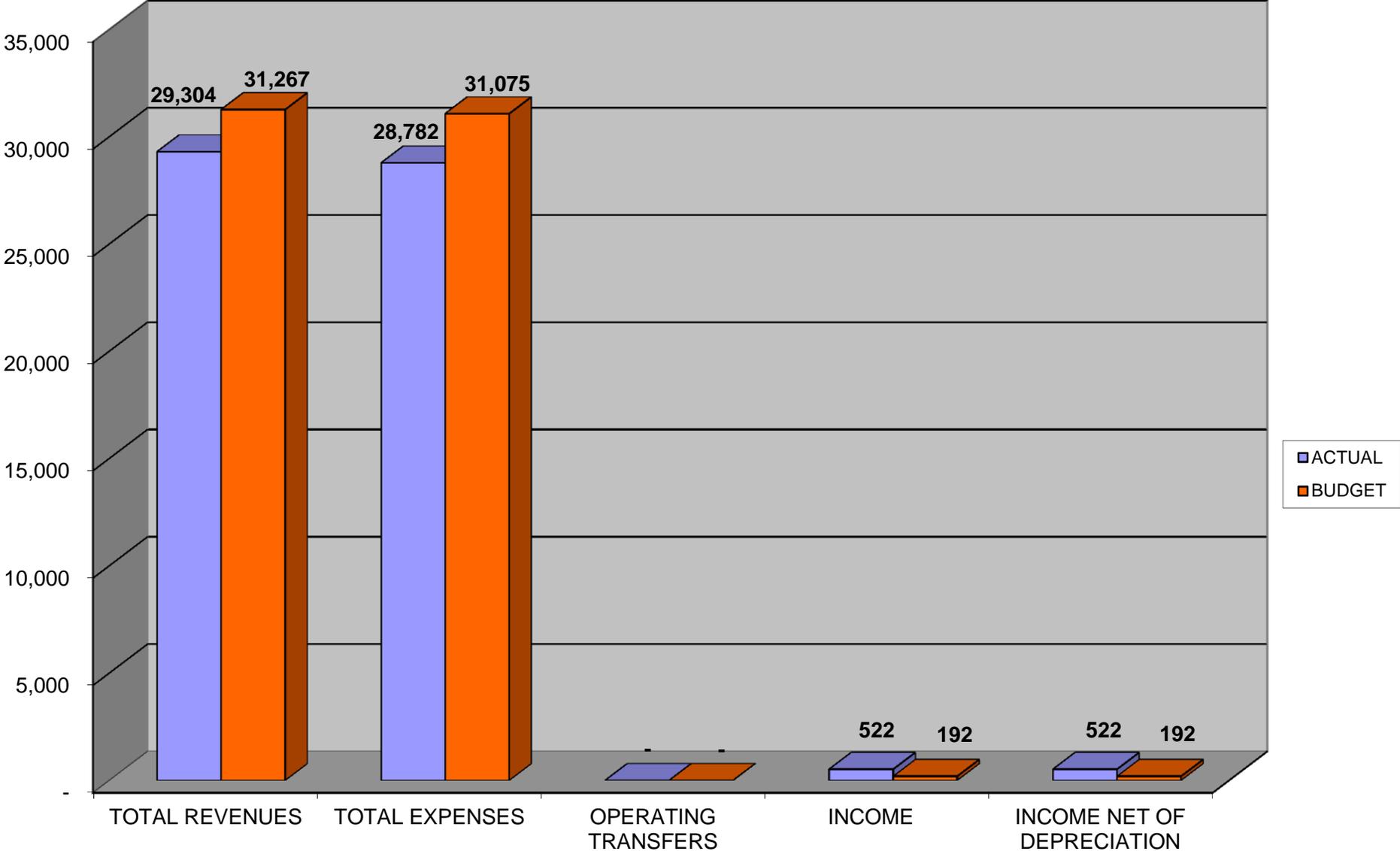
AFFORDABLE HOUSING

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	203	50	153	405%	1,427	350	1,077	408%	600	(827)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>203</u>	<u>50</u>	<u>153</u>	<u>405%</u>	<u>1,427</u>	<u>350</u>	<u>1,077</u>	<u>408%</u>	<u>600</u>	<u>(827)</u>
969		TOTAL OPERATING EXPENSES	<u>30,077</u>	<u>46,555</u>	<u>(16,478)</u>	<u>65%</u>	<u>276,948</u>	<u>325,885</u>	<u>(48,937)</u>	<u>85%</u>	<u>558,660</u>	<u>281,712</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(29,944)</u>	<u>(13,722)</u>	<u>(16,222)</u>	<u>218%</u>	<u>(168,610)</u>	<u>(96,052)</u>	<u>(72,558)</u>	<u>176%</u>	<u>(164,660)</u>	<u>3,950</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>30,077</u>	<u>46,555</u>	<u>(16,478)</u>	<u>65%</u>	<u>276,948</u>	<u>325,885</u>	<u>(48,937)</u>	<u>85%</u>	<u>558,660</u>	<u>281,712</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	149,915	68,350	81,565	219%	628,803	478,450	150,353	131%	820,200	191,397
1002	9111	OPERATING TRANSFERS OUT	-	(41,667)	41,667	0%	(290,000)	(291,667)	1,666	99%	(500,000)	(210,000)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>149,915</u>	<u>26,683</u>	<u>123,232</u>	<u>562%</u>	<u>338,802</u>	<u>186,783</u>	<u>152,019</u>	<u>181%</u>	<u>320,200</u>	<u>(18,602)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>119,971</u>	<u>12,962</u>	<u>107,010</u>	<u>926%</u>	<u>170,193</u>	<u>90,732</u>	<u>79,461</u>	<u>188%</u>	<u>155,540</u>	<u>(14,653)</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>119,971</u>	<u>12,962</u>	<u>107,010</u>	<u>926%</u>	<u>170,193</u>	<u>90,732</u>	<u>79,461</u>	<u>188%</u>	<u>155,540</u>	<u>(14,653)</u>

AFFORDABLE HOUSING 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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	13,101	11,667	(1,434)	112%	20,000	6,900
	4140	STAFF TRAINING	17	200	183	9%	859	1,400	541	61%	2,400	1,541
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	1,958	1,958	0%	14	13,708	13,695	0%	23,500	23,486
	4190.1	OFFICE SUPPLIES	1	1,000	999	0%	261	7,000	6,739	4%	12,000	11,739
	4190.2	TELEPHONE/COMMUNICATIONS	73	138	65	53%	428	963	535	44%	1,650	1,222
	4190.3	POSTAGE	-	42	42	0%	-	292	292	0%	500	500
	4190.4	EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	549	1,083	534	51%	6,267	7,583	1,317	83%	13,000	6,733
	4190.6	CONSULTANT & PROFESSIONAL FEES	17	833	816	2%	342	5,833	5,491	6%	10,000	9,658
	4190.65	OFFICE RENT	512	875	363	58%	4,207	6,125	1,918	69%	10,500	6,293
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	677	500	(177)	135%	3,260	3,500	240	93%	6,000	2,740
TOTAL ADMINISTRATIVE			<u>1,845</u>	<u>8,296</u>	<u>6,451</u>	<u>22%</u>	<u>28,737</u>	<u>58,071</u>	<u>29,334</u>	<u>49%</u>	<u>99,550</u>	<u>70,813</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	116	12,500	12,384	1%	89,999	87,500	(2,499)	103%	150,000	60,001
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>116</u>	<u>12,500</u>	<u>12,384</u>	<u>1%</u>	<u>89,999</u>	<u>87,500</u>	<u>(2,499)</u>	<u>103%</u>	<u>150,000</u>	<u>60,001</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,646
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	7,646
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	37
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	37
150	Total Current Assets	7,683
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	7,683

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	9
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	134
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	213
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	213
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,470
513	Total Equity	7,470
600	Total Liabilities and Equity	7,683

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,865	4,467	(602)	87%	29,302	31,267	(1,965)	94%	53,601	24,299
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1	-	1	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		3,866	4,467	(601)	87%	29,304	31,267	(1,963)	94%	53,601	24,297
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	98	207	(108)	48%	1,199	1,447	(248)	83%	2,480	1,281
912	4171	AUDITING FEES	16	6	11	298%	63	39	24	163%	66	3
	4590	MANAGEMENT FEES	84	96	(12)	88%	600	672	(72)	89%	1,152	552
	4590	BOOKKEEPING FEE	53	60	(7)	88%	375	423	(48)	89%	725	350
914	4181	COMPENSATED ABSENCES	6	-	6	-	11	-	11	-	-	(11)
915	4182	EBC - ADMIN	17	81	(64)	21%	194	567	(373)	34%	972	778
916	4190	OTHER	92	151	(59)	61%	702	1,056	(354)	66%	1,811	1,109
	TOTAL ADMINISTRATIVE		366	601	(235)	61%	3,144	4,204	(1,059)	75%	7,206	4,062
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	=	-	-	-	=	-	-
UTILITIES												
931	4310	WATER	1	1	(0)	96%	4	6	(2)	64%	10	6
932	4320	ELECTRICITY	4	4	(1)	86%	22	29	(7)	77%	50	28
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		4	5	(1)	88%	26	35	(9)	75%	60	34
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	5	-	5	-	33	-	33	-	-	(33)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	6	-	6	-	29	-	29	-	-	(29)
	TOTAL ORDINARY MAINT & OPER		11	-	11	=	63	-	63	=	-	(63)

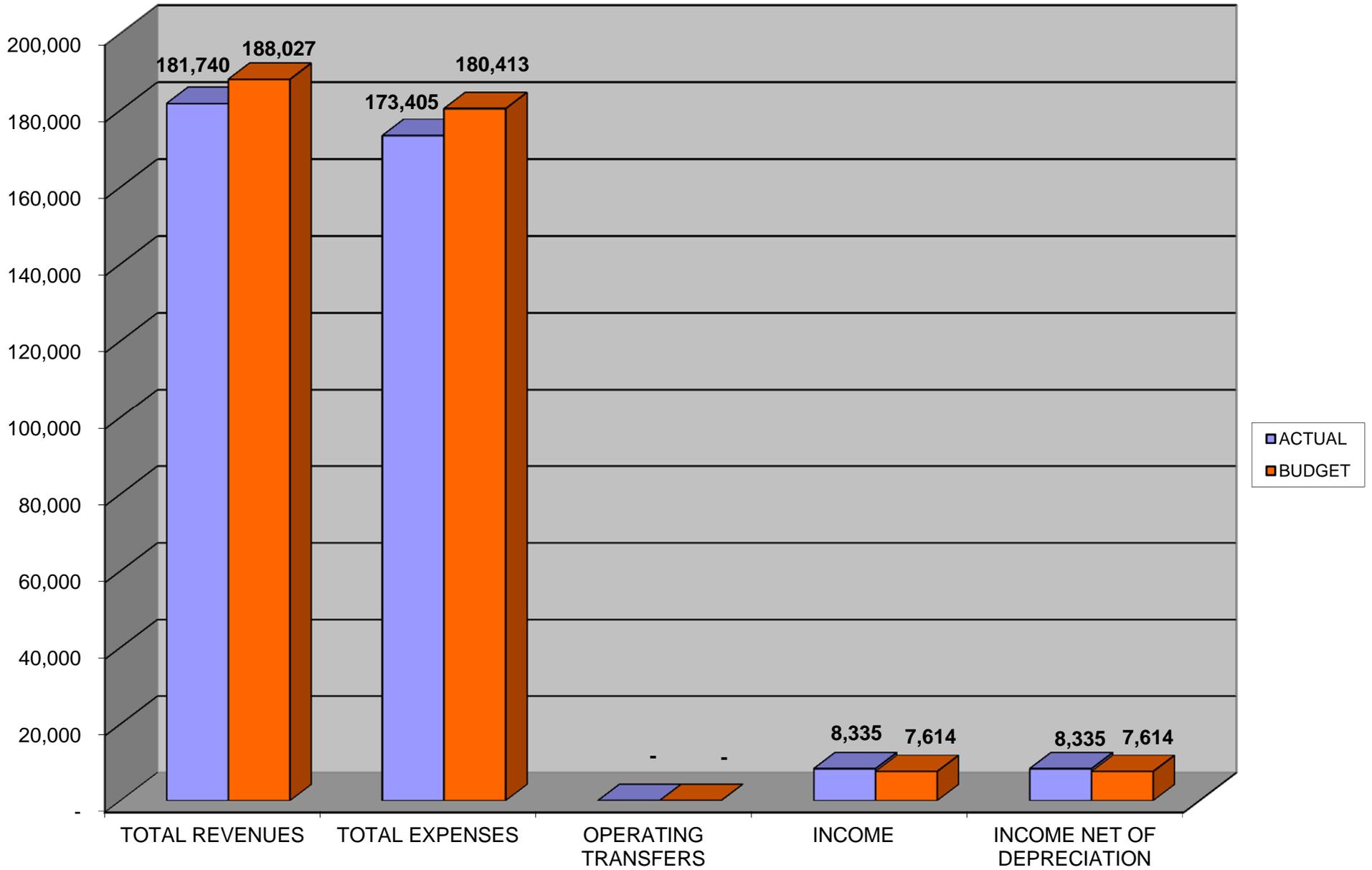
MODERATE REHABILITATION

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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>(7)</u>
969		TOTAL OPERATING EXPENSES	<u>382</u>	<u>606</u>	<u>(223)</u>	<u>63%</u>	<u>3,240</u>	<u>4,239</u>	<u>(999)</u>	<u>76%</u>	<u>7,266</u>	<u>4,026</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>3,483</u>	<u>3,861</u>	<u>(378)</u>	<u>90%</u>	<u>26,064</u>	<u>27,029</u>	<u>(964)</u>	<u>96%</u>	<u>46,335</u>	<u>20,271</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,328	3,834	(506)	87%	25,542	26,837	(1,295)	95%	46,006	20,464
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>3,328</u>	<u>3,834</u>	<u>(506)</u>	<u>87%</u>	<u>25,542</u>	<u>26,837</u>	<u>(1,295)</u>	<u>95%</u>	<u>46,006</u>	<u>20,464</u>
900		TOTAL EXPENSES	<u>3,710</u>	<u>4,439</u>	<u>(729)</u>	<u>84%</u>	<u>28,782</u>	<u>31,075</u>	<u>(2,294)</u>	<u>93%</u>	<u>53,272</u>	<u>24,490</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>155</u>	<u>27</u>	<u>128</u>	<u>566%</u>	<u>522</u>	<u>192</u>	<u>330</u>	<u>272%</u>	<u>329</u>	<u>(193)</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>155</u>	<u>27</u>	<u>128</u>	<u>566%</u>	<u>522</u>	<u>192</u>	<u>330</u>	<u>272%</u>	<u>329</u>	<u>(193)</u>

MOD REHAB 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	3,328	3,834	(506)	87%	25,542	26,837	(1,295)	95%	46,006	20,464
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	3,760	4,430	(670)	85%	7,595	3,835
TOTAL HUD PHA GRANTS			3,865	4,467	(602)	87%	29,302	31,267	(1,965)	94%	53,601	24,299
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	6	6	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	1	117	116	0%	200	199
4190.1		OFFICE SUPPLIES	1	21	20	3%	25	146	121	17%	250	225
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	12	12	0%	20	20
4190.3		POSTAGE	-	4	4	0%	7	29	22	26%	50	43
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	10	15	5	69%	38	102	64	37%	175	137
4190.6		CONSULTANT & PROFESSIONAL FEES	(1)	-	1	-	4	-	(4)	-	-	(4)
4190.65		OFFICE RENT	20	25	5	81%	166	175	9	95%	300	134
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	67	5	93%	461	470	9	98%	806	345
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			92	151	59	61%	702	1,056	354	66%	1,811	1,109
CONTRACT COSTS												
4430		CONTRACT COSTS	5	-	(5)	-	33	-	(33)	-	-	(33)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			5	-	(5)	=	33	-	(33)	=	-	(33)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	136,957
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	136,957
	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	305
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	305
150	Total Current Assets	137,262
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	137,262

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	133
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	19,133
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	19,469
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	-
300	Total Liabilities	19,469
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	117,793
513	Total Equity	117,793
600	Total Liabilities and Equity	137,262

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	25,281	26,861	(1,580)	94%	181,725	188,027	(6,302)	97%	322,332	140,607
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>25,281</u>	<u>26,861</u>	<u>(1,580)</u>	<u>94%</u>	<u>181,740</u>	<u>188,027</u>	<u>(6,287)</u>	<u>97%</u>	<u>322,332</u>	<u>140,592</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,528	1,281	247	119%	10,523	8,969	1,554	117%	15,375	4,852
912	4171	AUDITING FEES	116	83	33	139%	446	583	(137)	76%	1,000	554
	4590	MANAGEMENT FEES	840	864	(24)	97%	5,736	6,048	(312)	95%	10,368	4,632
	4590	BOOKKEEPING FEE	525	540	(15)	97%	3,585	3,780	(196)	95%	6,480	2,896
914	4181	COMPENSATED ABSENCES	35	-	35	-	121	-	121	-	-	(121)
915	4182	EBC - ADMIN	252	502	(250)	50%	1,713	3,516	(1,803)	49%	6,027	4,314
916	4190	OTHER	311	393	(82)	79%	2,532	2,750	(218)	92%	4,714	2,182
		TOTAL ADMINISTRATIVE	<u>3,607</u>	<u>3,664</u>	<u>(57)</u>	<u>98%</u>	<u>24,655</u>	<u>25,646</u>	<u>(990)</u>	<u>96%</u>	<u>43,964</u>	<u>19,309</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	5	5	0	107%	35	34	0	101%	59	24
932	4320	ELECTRICITY	32	27	5	119%	203	190	13	107%	326	123
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>38</u>	<u>32</u>	<u>5</u>	<u>117%</u>	<u>238</u>	<u>225</u>	<u>13</u>	<u>106%</u>	<u>385</u>	<u>147</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	8	(7)	16%	11	58	(47)	19%	100	89
943	4430	CONTRACT COSTS	48	42	6	114%	297	292	5	102%	500	203
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	58	42	16	138%	263	292	(28)	90%	500	237
		TOTAL ORDINARY MAINT & OPER	<u>106</u>	<u>92</u>	<u>15</u>	<u>116%</u>	<u>571</u>	<u>642</u>	<u>(70)</u>	<u>89%</u>	<u>1,100</u>	<u>529</u>

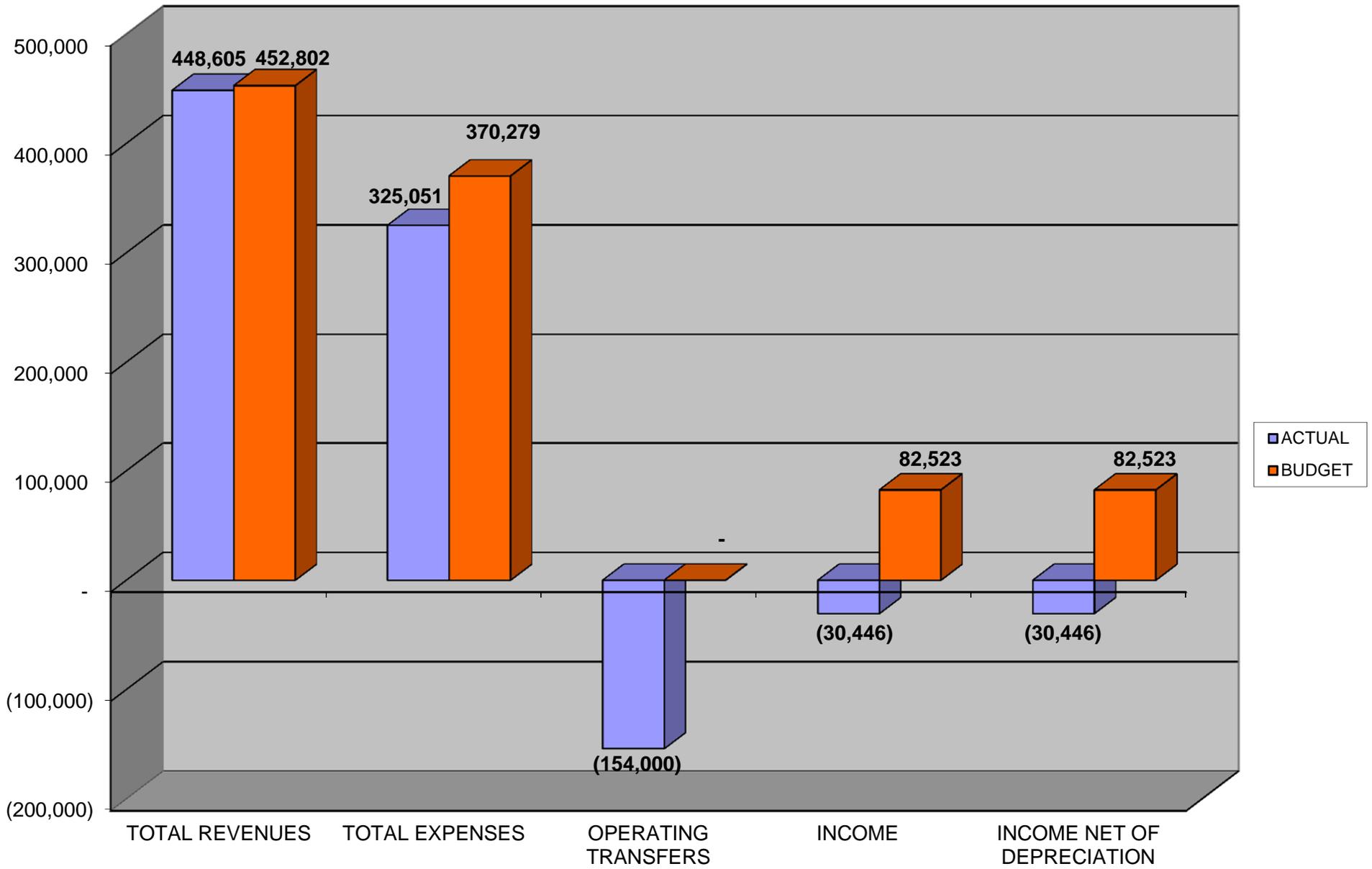
JACKSON HINDS GARDENS SRO

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	10	21	(11)	46%	55	146	(91)	38%	250	195
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>10</u>	<u>21</u>	<u>(11)</u>	<u>46%</u>	<u>55</u>	<u>146</u>	<u>(91)</u>	<u>38%</u>	<u>250</u>	<u>195</u>
969		TOTAL OPERATING EXPENSES	<u>3,760</u>	<u>3,808</u>	<u>(48)</u>	<u>99%</u>	<u>25,519</u>	<u>26,658</u>	<u>(1,138)</u>	<u>96%</u>	<u>45,699</u>	<u>20,180</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>21,521</u>	<u>23,053</u>	<u>(1,532)</u>	<u>93%</u>	<u>156,221</u>	<u>161,369</u>	<u>(5,148)</u>	<u>97%</u>	<u>276,633</u>	<u>120,412</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,446	21,965	(1,519)	93%	147,886	153,756	(5,870)	96%	263,581	115,695
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>20,446</u>	<u>21,965</u>	<u>(1,519)</u>	<u>93%</u>	<u>147,886</u>	<u>153,756</u>	<u>(5,870)</u>	<u>96%</u>	<u>263,581</u>	<u>115,695</u>
900		TOTAL EXPENSES	<u>24,206</u>	<u>25,773</u>	<u>(1,567)</u>	<u>94%</u>	<u>173,405</u>	<u>180,413</u>	<u>(7,008)</u>	<u>96%</u>	<u>309,280</u>	<u>135,875</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>1,075</u>	<u>1,088</u>	<u>(13)</u>	<u>99%</u>	<u>8,335</u>	<u>7,614</u>	<u>721</u>	<u>109%</u>	<u>13,052</u>	<u>4,717</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>1,075</u>	<u>1,088</u>	<u>(13)</u>	<u>99%</u>	<u>8,335</u>	<u>7,614</u>	<u>721</u>	<u>109%</u>	<u>13,052</u>	<u>4,717</u>

JACKSON HINDS GARDENS SRO ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,446	21,965	(1,519)	93%	147,886	153,756	(5,870)	96%	263,581	115,695
3410.1		ADMINISTRATIVE FEES EARNED	4,835	4,896	(61)	99%	33,839	34,271	(432)	99%	58,751	24,912
TOTAL HUD PHA GRANTS			25,281	26,861	(1,580)	94%	181,725	188,027	(6,302)	97%	322,332	140,607
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	9	9	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	13	13	0%	-	93	93	0%	160	160
4190		SUNDRY	1	0	(1)	327%	5	2	(3)	224%	4	(1)
4190.1		OFFICE SUPPLIES	12	50	38	23%	224	350	126	64%	600	376
4190.2		TELEPHONE/COMMUNICATIONS	(1)	13	13	-7%	(3)	88	91	-4%	150	153
4190.3		POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	18	63	45	28%	339	438	98	78%	750	411
4190.6		CONSULTANT & PROFESSIONAL FEES	34	-	(34)	-	41	-	(41)	-	-	(41)
4190.65		OFFICE RENT	188	180	(8)	104%	1,496	1,260	(236)	119%	2,160	664
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	59	23	(36)	257%	391	160	(231)	244%	275	(116)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	350	350	0%	600	600
TOTAL ADMINISTRATIVE			311	393	82	79%	2,532	2,750	218	92%	4,714	2,182
CONTRACT COSTS												
4430		CONTRACT COSTS	48	42	(6)	114%	297	292	(5)	102%	500	203
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			48	42	(6)	114%	297	292	(5)	102%	500	203

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 224,495
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 34,853
114	Cash - Tenant Security Deposits 29,452
100	Total Cash <u>288,800</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 29,452
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>29,452</u>
150	Total Current Assets <u>318,251</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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>15,188,057</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 20,413
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 29,452
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 43,908
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>4,579,506</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,380,667
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,380,667</u>
300	Total Liabilities <u>7,960,172</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,445,231
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 (4,217,347)
513	Total Equity <u>7,227,884</u>
600	Total Liabilities and Equity <u>15,188,057</u>

CYPRESSWOOD 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	61,664	63,531	(1,867)	97%	434,608	444,717	(10,109)	98%	762,372	327,764
704	3422	TENANT REVENUE - OTHER	1,748	1,105	643	158%	13,376	7,735	5,641	173%	13,260	(116)
705		TOTAL TENANT REVENUE	63,413	64,636	(1,223)	98%	447,984	452,452	(4,468)	99%	775,632	327,648
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	49	50	(1)	97%	621	350	271	177%	600	(21)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	63,461	64,686	(1,225)	98%	448,605	452,802	(4,197)	99%	776,232	327,627
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,559	5,443	116	102%	40,013	38,101	1,912	105%	65,316	25,303
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,208	3,232	(24)	99%	22,636	22,624	12	100%	38,784	16,148
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,231	1,891	(660)	65%	11,879	13,239	(1,360)	90%	22,695	10,816
916	4190	OTHER	1,976	3,575	(1,599)	55%	17,738	25,025	(7,287)	71%	42,900	25,162
		TOTAL ADMINISTRATIVE	11,974	14,141	(2,167)	85%	92,266	98,989	(6,723)	93%	169,695	77,429
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,300	2,370	(70)	97%	19,085	16,590	2,495	115%	28,440	9,355
932	4320	ELECTRICITY	586	1,460	(874)	40%	6,169	10,220	(4,051)	60%	17,520	11,351
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	2,886	3,830	(944)	75%	25,254	26,810	(1,556)	94%	45,960	20,706
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	4,707	3,495	1,212	135%	24,204	24,465	(261)	99%	41,940	17,736
942	4420	MATERIALS	2,990	4,215	(1,225)	71%	11,296	29,505	(18,209)	38%	50,580	39,284
943	4430	CONTRACT COSTS	10,563	7,895	2,668	134%	44,539	55,265	(10,726)	81%	94,740	50,201
945	4433	EBC - OM&O	1,293	850	443	152%	7,282	5,948	1,334	122%	10,197	2,915
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	19,553	16,455	3,099	119%	87,321	115,183	(27,862)	76%	197,457	110,136

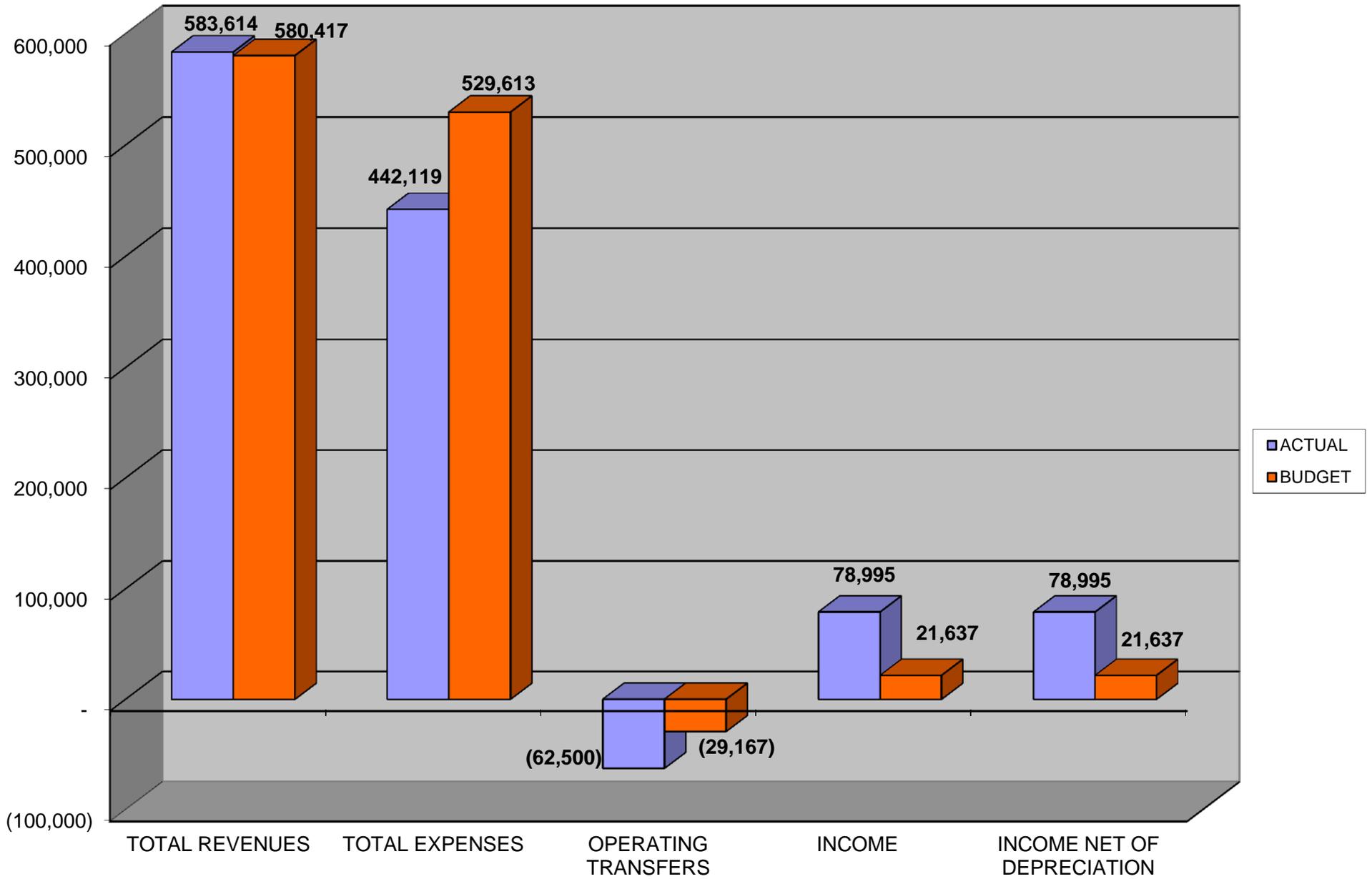
CYPRESSWOOD ESTATES

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	4,507	4,744	(237)	95%	31,790	33,208	(1,419)	96%	56,928	25,139
962	4590	OTHER GENERAL EXPENSES	292	292	(0)	100%	2,092	2,044	48	102%	3,504	1,412
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	11,704	13,435	(1,731)	87%	86,328	94,045	(7,717)	92%	161,220	74,892
TOTAL GENERAL EXPENSES			<u>16,503</u>	<u>18,471</u>	<u>(1,968)</u>	<u>89%</u>	<u>120,210</u>	<u>129,297</u>	<u>(9,087)</u>	<u>93%</u>	<u>221,652</u>	<u>101,442</u>
969	TOTAL OPERATING EXPENSES		<u>50,916</u>	<u>52,897</u>	<u>(1,981)</u>	<u>96%</u>	<u>325,051</u>	<u>370,279</u>	<u>(45,228)</u>	<u>88%</u>	<u>634,764</u>	<u>309,713</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>12,546</u>	<u>11,789</u>	<u>757</u>	<u>106%</u>	<u>123,554</u>	<u>82,523</u>	<u>41,031</u>	<u>150%</u>	<u>141,468</u>	<u>17,914</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>50,916</u>	<u>52,897</u>	<u>(1,981)</u>	<u>96%</u>	<u>325,051</u>	<u>370,279</u>	<u>(45,228)</u>	<u>88%</u>	<u>634,764</u>	<u>309,713</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(154,000)	-	(154,000)	-	-	154,000
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(154,000)</u>	<u>-</u>	<u>(154,000)</u>	<u>-</u>	<u>-</u>	<u>154,000</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>12,546</u>	<u>11,789</u>	<u>757</u>	<u>106%</u>	<u>(30,446)</u>	<u>82,523</u>	<u>(112,969)</u>	<u>-37%</u>	<u>141,468</u>	<u>171,914</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>12,546</u>	<u>11,789</u>	<u>757</u>	<u>106%</u>	<u>(30,446)</u>	<u>82,523</u>	<u>(112,969)</u>	<u>-37%</u>	<u>141,468</u>	<u>171,914</u>
	LESS: LOAN PRINCIPAL PAYMENTS		<u>5,513</u>	<u>3,783</u>	<u>1,730</u>	<u>146%</u>	<u>34,197</u>	<u>26,481</u>	<u>7,716</u>	<u>129%</u>	<u>45,396</u>	<u>11,199</u>
	NET CASH FLOW		<u>7,033</u>	<u>8,006</u>	<u>(973)</u>	<u>88%</u>	<u>(64,643)</u>	<u>56,042</u>	<u>(120,685)</u>	<u>-115%</u>	<u>96,072</u>	<u>160,715</u>

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	241	-	(241)	-	-	(241)
4140		STAFF TRAINING	-	30	30	0%	67	210	143	32%	360	293
4150		TRAVEL	-	-	-	-	125	-	(125)	-	-	(125)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	791	1,306	515	61%	7,806	9,142	1,336	85%	15,672	7,866
4190.1		OFFICE SUPPLIES	60	100	40	60%	394	700	306	56%	1,200	806
4190.2		TELEPHONE/COMMUNICATIONS	662	789	127	84%	4,581	5,523	942	83%	9,468	4,887
4190.3		POSTAGE	95	105	10	90%	714	735	21	97%	1,260	546
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	368	1,100	732	33%	3,809	7,700	3,891	49%	13,200	9,391
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	1,015	1,015	0%	1,740	1,740
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>1,976</u>	<u>3,575</u>	<u>1,599</u>	<u>55%</u>	<u>17,738</u>	<u>25,025</u>	<u>7,287</u>	<u>71%</u>	<u>42,900</u>	<u>25,162</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	10,217	7,570	(2,647)	135%	42,108	52,990	10,882	79%	90,840	48,732
4430.4		REFUSE COLLECTION	346	325	(21)	106%	2,431	2,275	(156)	107%	3,900	1,469
TOTAL CONTRACT COSTS			<u>10,563</u>	<u>7,895</u>	<u>(2,668)</u>	<u>134%</u>	<u>44,539</u>	<u>55,265</u>	<u>10,726</u>	<u>81%</u>	<u>94,740</u>	<u>50,201</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	182,847
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	182,847
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	4,595
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 acct	4,595
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	19,722
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,441
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	43,163
150	Total Current Assets	230,604
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	1,024
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	996
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	231,600

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,506
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,289
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	14,842
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,428
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	27,428
300	Total Liabilities	42,270
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	996
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	188,335
513	Total Equity	189,330
600	Total Liabilities and Equity	231,600

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,040	50,611	2,429	105%	353,196	354,275	(1,079)	100%	607,329	254,133
715	3480	BOOKKEEPING FEE	33,150	31,632	1,517	105%	220,747	221,425	(678)	100%	379,585	158,838
715	3480	OTHER REVENUE	1,415	674	742	210%	9,671	4,717	4,954	205%	8,086	(1,585)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		87,605	82,917	4,688	106%	583,614	580,417	3,197	101%	995,000	411,386
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	28,145	35,018	(6,873)	80%	209,545	245,127	(35,582)	85%	420,218	210,673
912	4171	AUDITING FEES	331	167	165	199%	1,273	1,167	106	109%	2,000	727
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,402	-	1,402	-	15,042	-	15,042	-	-	(15,042)
915	4182	EBC - ADMIN	7,398	11,759	(4,361)	63%	55,620	82,311	(26,692)	68%	141,105	85,485
916	4190	OTHER	17,033	22,674	(5,641)	75%	127,674	158,716	(31,043)	80%	272,085	144,411
	TOTAL ADMINISTRATIVE		54,310	69,617	(15,308)	78%	409,153	487,321	(78,169)	84%	835,408	426,255
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	175	208	(33)	84%	1,228	1,458	(230)	84%	2,500	1,272
932	4320	ELECTRICITY	1,163	1,250	(87)	93%	7,210	8,750	(1,540)	82%	15,000	7,790
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,338	1,458	(120)	92%	8,439	10,208	(1,770)	83%	17,500	9,061
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	520	417	104	125%	1,674	2,917	(1,243)	57%	5,000	3,326
943	4430	CONTRACT COSTS	1,487	1,500	(13)	99%	10,209	10,500	(291)	97%	18,000	7,791
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,039	1,250	789	163%	9,338	8,750	588	107%	15,000	5,662
	TOTAL ORDINARY MAINT & OPER		4,047	3,167	880	128%	21,220	22,167	(946)	96%	38,000	16,780

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD	ANNUAL BUDGET	BUDGET BALANCE REMAINING
ITEM	#		ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	498	583	(86)	85%	3,308	4,083	(776)	81%	7,000	3,692
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	5,833	(5,833)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>498</u>	<u>1,417</u>	<u>(919)</u>	<u>35%</u>	<u>3,308</u>	<u>9,917</u>	<u>(6,609)</u>	<u>33%</u>	<u>17,000</u>	<u>13,692</u>
969	TOTAL OPERATING EXPENSES		<u>60,192</u>	<u>75,659</u>	<u>(15,467)</u>	<u>80%</u>	<u>442,119</u>	<u>529,613</u>	<u>(87,494)</u>	<u>83%</u>	<u>907,908</u>	<u>465,789</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>27,413</u>	<u>7,258</u>	<u>20,155</u>	<u>378%</u>	<u>141,495</u>	<u>50,804</u>	<u>90,691</u>	<u>279%</u>	<u>87,092</u>	<u>(54,403)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>60,192</u>	<u>75,659</u>	<u>(15,467)</u>	<u>80%</u>	<u>442,119</u>	<u>529,613</u>	<u>(87,494)</u>	<u>83%</u>	<u>907,908</u>	<u>465,789</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(4,167)	4,167	0%	(62,500)	(29,167)	(33,333)	214%	(50,000)	12,500
1010	TTL OTHER FINANCING SOURCES (USES)		<u>-</u>	<u>(4,167)</u>	<u>4,167</u>	<u>0%</u>	<u>(62,500)</u>	<u>(29,167)</u>	<u>(33,333)</u>	<u>214%</u>	<u>(50,000)</u>	<u>12,500</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>27,413</u>	<u>3,091</u>	<u>24,322</u>	<u>887%</u>	<u>78,995</u>	<u>21,637</u>	<u>57,358</u>	<u>365%</u>	<u>37,092</u>	<u>(41,903)</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>27,413</u>	<u>3,091</u>	<u>24,322</u>	<u>887%</u>	<u>78,995</u>	<u>21,637</u>	<u>57,358</u>	<u>365%</u>	<u>37,092</u>	<u>(41,903)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	10	625	615	2%	10	4,375	4,365	0%	7,500	7,490
4150		TRAVEL	-	250	250	0%	-	1,750	1,750	0%	3,000	3,000
4170		ACCOUNTING	2,510	5,000	2,490	50%	30,503	35,000	4,497	87%	60,000	29,497
4190		SUNDRY	457	792	335	58%	3,706	5,542	1,836	67%	9,500	5,794
4190.1		OFFICE SUPPLIES	490	2,500	2,010	20%	4,079	17,500	13,421	23%	30,000	25,921
4190.2		TELEPHONE/COMMUNICATIONS	88	500	412	18%	1,873	3,500	1,627	54%	6,000	4,127
4190.3		POSTAGE	50	83	33	60%	218	583	365	37%	1,000	782
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	4,439	3,000	(1,439)	148%	22,718	21,000	(1,718)	108%	36,000	13,282
4190.6		CONSULTANT & PROFESSIONAL FEES	1,243	2,660	1,418	47%	1,670	18,623	16,953	9%	31,925	30,255
4190.65		OFFICE RENT	6,552	6,555	3	100%	53,810	45,885	(7,925)	117%	78,660	24,850
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	2,352	-	(2,352)	-	-	(2,352)
4190.9		BANK FEES	423	208	(215)	203%	3,270	1,458	(1,812)	224%	2,500	(770)
4190.11		PRINTING & REPRODUCTION	208	500	292	42%	3,465	3,500	35	99%	6,000	2,535
TOTAL ADMINISTRATIVE			<u>17,033</u>	<u>22,674</u>	<u>5,641</u>	<u>75%</u>	<u>127,674</u>	<u>158,716</u>	<u>31,043</u>	<u>80%</u>	<u>272,085</u>	<u>144,411</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,487	1,500	13	99%	10,209	10,500	291	97%	18,000	7,791
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,487</u>	<u>1,500</u>	<u>13</u>	<u>99%</u>	<u>10,209</u>	<u>10,500</u>	<u>291</u>	<u>97%</u>	<u>18,000</u>	<u>7,791</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,200
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	7,200
	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 acct	-
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	4,492,933
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	4,492,933

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,559,779
513	Total Equity	1,559,779
600	Total Liabilities and Equity	4,492,933

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

DHAP IKE - HARRIS COUNTY - 540

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	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	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	7,200	-	7,200	-	-	(7,200)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>
		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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>(7,200)</u>

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
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	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.1	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190.4	EVICTION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

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

HCHA OLIVE GROVE, LLC

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

HCHA OLIVE GROVE, LLC

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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 Bammel, LLC

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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	-	-	-	-	28,686	-	28,686	-	-	(28,686)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	28,686	-	28,686	-	-	(28,686)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA Bammel, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	-	-	-	28,686	-	28,686	-	(28,686)
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(28,687)	-	(28,687)	-	28,687
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(28,687)	-	(28,687)	-	28,687
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
	Bank Overdraft	-
311	Accounts Payable <= 90 Days	-
312	Accounts payable >90 Days Past Due	-
313	Accrued Wage/Payroll Taxes Payable	-
321	Accrued Compensated Absences - Current Portion	-
322	Accrued Contingency Liability	-
324	Accrued Interest Payable	-
325	Accounts Payable - HUD PHA Programs	-
331	Accounts Payable - PHA Projects	-
332	Accounts Payable - Other Government	-
333	Tenant Security Deposits	-
341	Deferred Revenue	-
342	Current Portion of Long-term Debt - Capital Projects	-
343	Current Portion of Long-term Debt - Operating Borrowings	-
344	Loan Liability - Current	-
348	Other Current Liabilities	-
345	Accrued Liabilities - Other	-
346	Interprogram Due To	-
347		-
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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

HCHA CORNERSTONE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	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	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	41,040	-	41,040	-	(41,040)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	41,040	-	41,040	-	(41,040)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	41,040	-	41,040	-	-	(41,040)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(41,040)	-	(41,040)	-	-	41,040
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
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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA LOUETTA, LLC

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

HCHA LOUETTA, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	-	-	-	28,350	-	28,350	-	-	(28,350)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(28,349)	-	(28,349)	-	-	28,349
1010		TTL OTHER FINANCING SOURCES (USES)	-	-	-	-	(28,349)	-	(28,349)	-	-	28,349
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	1	-	1	-	-	(1)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	1	-	1	-	-	(1)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	1	-	1	-	-	(1)

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

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	92,880	-	92,880	-	-	(92,880)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>92,880</u>	<u>-</u>	<u>-</u>	<u>(92,880)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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>

WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

LINE	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	-	34,175	(34,175)	0%	133,931	239,225	(105,294)	56%	410,100	276,169
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	34,175	(34,175)	0%	133,931	239,225	(105,294)	56%	410,100	276,169
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	34,175	(34,175)	0%	133,931	239,225	(105,294)	56%	410,100	276,169
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(34,175)	34,175	0%	(133,931)	(239,225)	105,294	56%	(410,100)	(276,169)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(34,175)	34,175	0%	(133,931)	(239,225)	105,294	56%	(410,100)	(276,169)
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-	-

WATERSIDE 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	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			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA SIERRA MEADOW LLC

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	38,561	-	38,561	-	38,561	-	38,561	-	-	(38,561)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		38,561	-	38,561	-	38,561	-	38,561	-	-	(38,561)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-	-	-	-	-

HCHA SIERRA MEADOW LLC

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

SIERRA MEADOW ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

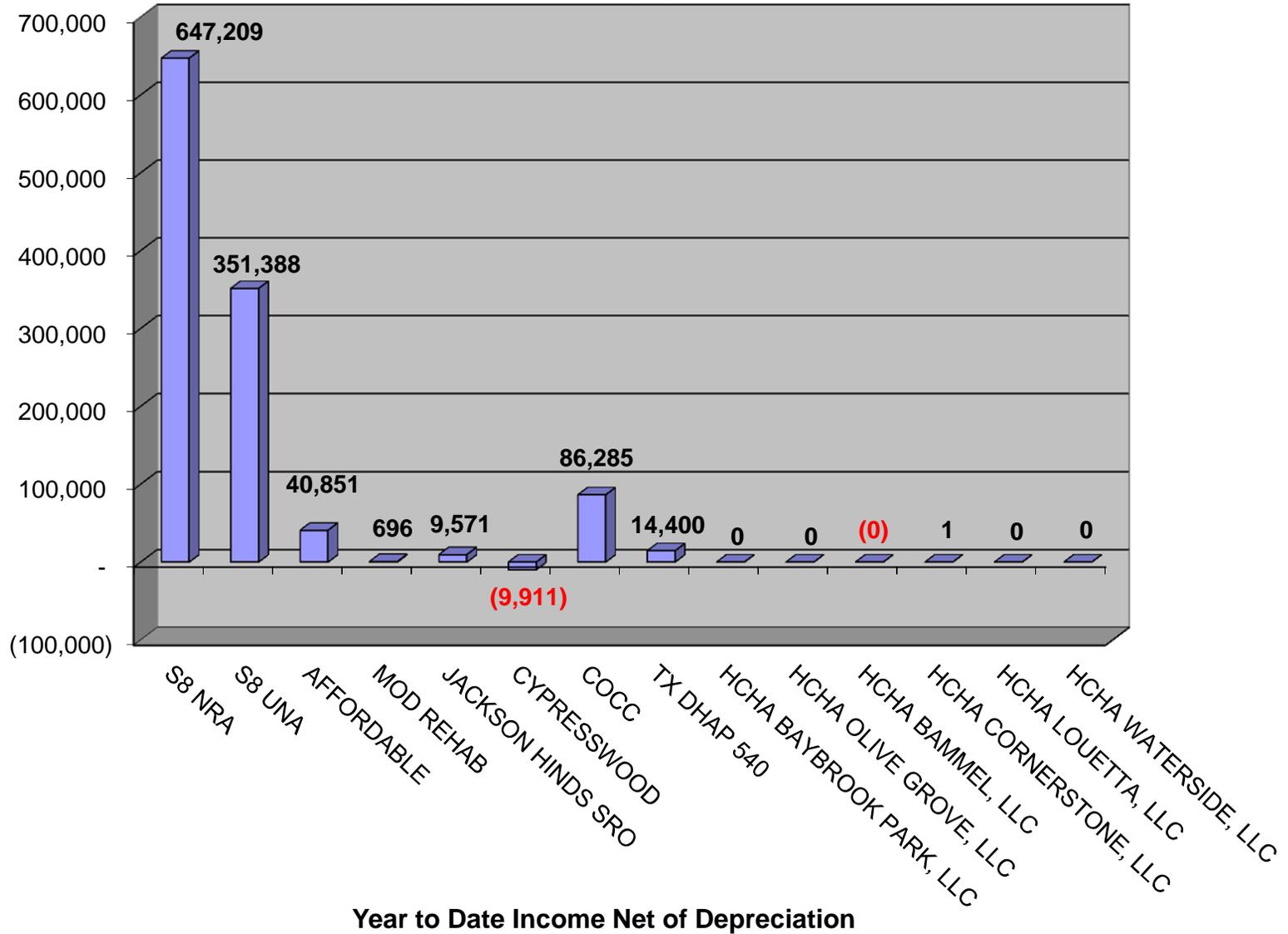
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

NOVEMBER 30, 2014

HARRIS COUNTY HOUSING AUTHORITY

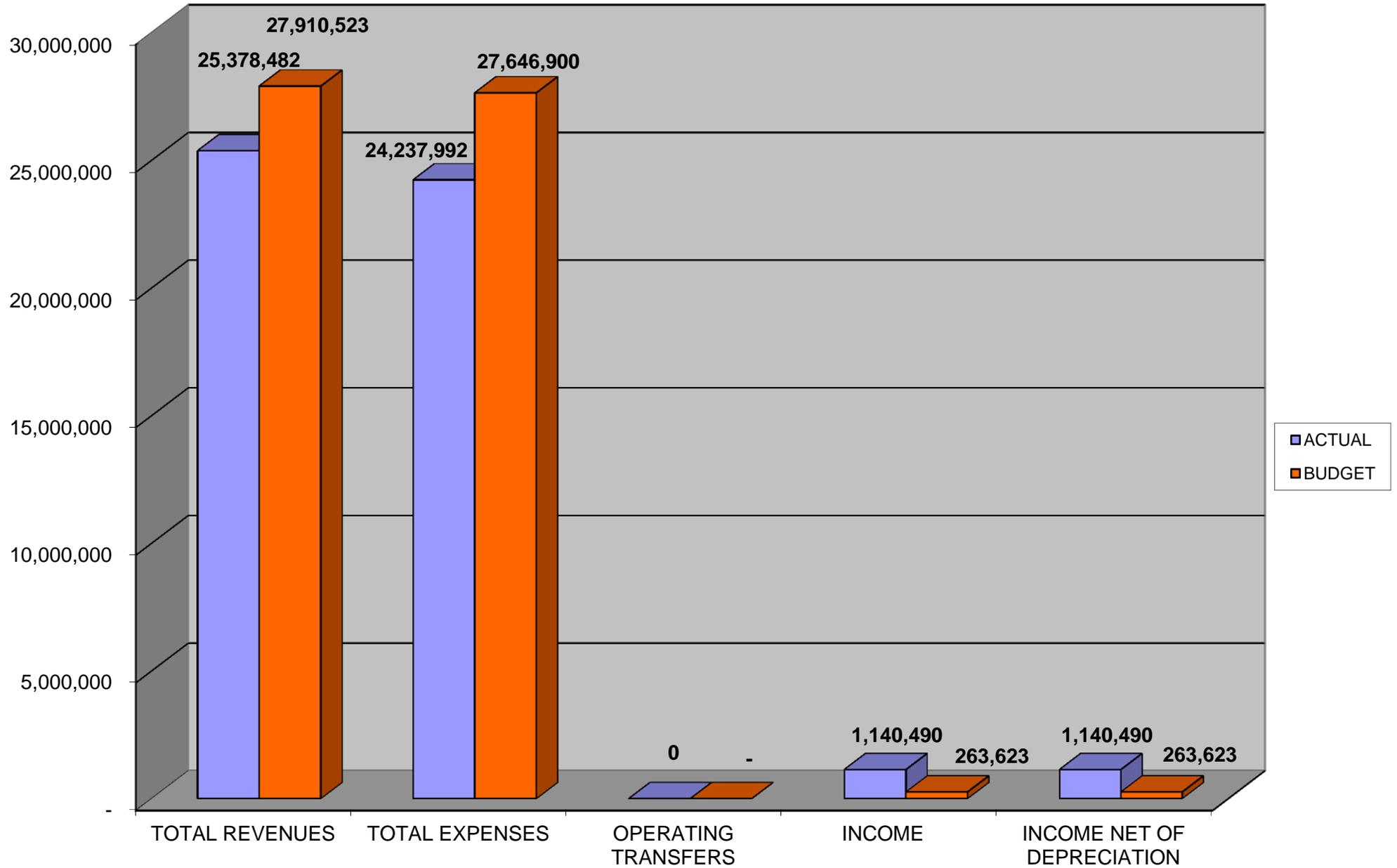


HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF NOVEMBER 30, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	1,258,442	1,192,147	11103 CASH - MODERATE REHABILITATION	<u>7,646</u>	<u>8,176</u>
11116 CASH - MASTER ACCOUNT	<u>1</u>	<u>-</u>	TOTAL	<u><u>7,646</u></u>	<u><u>8,176</u></u>
TOTAL	<u><u>1,258,443</u></u>	<u><u>1,192,147</u></u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	152,652	173,373	TOTAL	<u>136,957</u>	<u>142,052</u>
36-1111 VAN ESCROW	9,800	10,100	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	34,853	36,689	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	29,452	31,077	TOTAL	<u>2,055,099</u>	<u>1,926,016</u>
36-1118 CAPITAL ONE MONEY MARKET	61,493	61,522	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>182,847</u>	<u>188,398</u>
TOTAL	<u><u>288,800</u></u>	<u><u>313,312</u></u>	DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT			7,200	14,400	
TOTAL	<u><u>7,200</u></u>	<u><u>14,400</u></u>			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 3,784,501

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,524,588
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,228,836
114	Cash - Tenant Security Deposits	31,077
100	Total Cash	3,784,501
Receivables		
121	Accounts Receivable - PHA Projects	8,871
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	53,940
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	50,266
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	113,077
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	56,740
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,872,256
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,603,036
150	Total Current Assets	18,500,614
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	512,069
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,082,989
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,132,667

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	59,458
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,364
322	Accrued Compensated Absences - Current Portion	6,400
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	3,943
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	31,077
342	Deferred Revenue	1,740,016
343	Current Portion of Long-term Debt - Capital Projects	33,669
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	2,836
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,872,256
310	Total Current Liabilities	11,692,172
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,347,159
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,355
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,472,514
300	Total Liabilities	15,164,685
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,702,161
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	5,341,274
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,924,546
513	Total Equity	31,967,981
600	Total Liabilities and Equity	47,132,667

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	63,300	63,531	(231)	100%	497,908	508,248	(10,340)	98%	762,372	264,464
704	3422	TENANT REVENUE - OTHER	1,881	1,105	776	170%	15,257	8,840	6,417	173%	13,260	(1,997)
705		TOTAL TENANT REVENUE	<u>65,181</u>	<u>64,636</u>	<u>545</u>	<u>101%</u>	<u>513,165</u>	<u>517,088</u>	<u>(3,923)</u>	<u>99%</u>	<u>775,632</u>	<u>262,467</u>
706	3401	HUD PHA GRANTS	2,674,542	3,093,921	(419,379)	86%	22,650,044	24,751,370	(2,101,326)	92%	37,127,055	14,477,011
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	108	133	(25)	81%	1,316	1,067	250	123%	1,600	284
714	3450	FRAUD RECOVERY	2,935	2,083	851	141%	38,379	16,667	21,712	230%	25,000	(13,379)
715	3480	MANAGEMENT FEES	53,196	88,419	(35,223)	60%	569,009	707,350	(138,341)	80%	1,061,025	492,016
715	3480	BOOKKEEPING FEE	33,248	31,632	1,616	105%	253,995	253,057	938	100%	379,585	125,590
715	3480	OTHER REVENUE	3,294	207,991	(204,696)	2%	1,352,574	1,663,925	(311,351)	81%	2,495,888	1,143,314
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>2,832,504</u>	<u>3,488,815</u>	<u>(656,311)</u>	<u>81%</u>	<u>25,378,482</u>	<u>27,910,523</u>	<u>(2,532,042)</u>	<u>91%</u>	<u>41,865,785</u>	<u>16,487,303</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	133,941	155,252	(21,311)	86%	1,123,722	1,242,016	(118,294)	90%	1,863,024	739,302
912	4171	AUDITING FEES	-	3,839	(3,839)	0%	54,650	30,711	23,939	178%	46,066	(8,584)
	4590	MANAGEMENT FEES	56,495	53,843	2,652	105%	432,327	430,742	1,585	100%	646,113	213,786
	4590	BOOKKEEPING FEE	33,247	31,632	1,615	105%	253,994	253,057	937	100%	379,585	125,591
914	4181	COMPENSATED ABSENCES	7,317	-	7,317	-	52,202	-	52,202	-	-	(52,202)
915	4182	EBC - ADMIN	41,172	53,712	(12,540)	77%	340,750	429,695	(88,946)	79%	644,543	303,793
916	4190	OTHER	53,193	74,780	(21,586)	71%	413,512	598,237	(184,726)	69%	897,356	483,844
		TOTAL ADMINISTRATIVE	<u>325,365</u>	<u>373,057</u>	<u>(47,692)</u>	<u>87%</u>	<u>2,671,157</u>	<u>2,984,458</u>	<u>(313,301)</u>	<u>90%</u>	<u>4,476,687</u>	<u>1,805,530</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	3,021	2,902	120	104%	25,572	23,213	2,359	110%	34,819	9,247
932	4320	ELECTRICITY	2,632	4,451	(1,819)	59%	29,132	35,609	(6,477)	82%	53,414	24,282
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>5,654</u>	<u>7,353</u>	<u>(1,699)</u>	<u>77%</u>	<u>54,704</u>	<u>58,822</u>	<u>(4,118)</u>	<u>93%</u>	<u>88,233</u>	<u>33,529</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,797	3,495	302	109%	28,002	27,960	42	100%	41,940	13,938
942	4420	MATERIALS	1,163	6,557	(5,393)	18%	23,567	52,453	(28,886)	45%	78,680	55,113
943	4430	CONTRACT COSTS	7,481	24,853	(17,372)	30%	170,625	198,827	(28,202)	86%	298,240	127,616
945	4433	EBC - OM&O	1,048	850	198	123%	8,330	6,798	1,532	123%	10,197	1,867
952	4480	PROTECTIVE SERVICES	3,577	4,333	(756)	83%	30,015	34,667	(4,651)	87%	52,000	21,985
		TOTAL ORDINARY MAINT & OPER	<u>17,067</u>	<u>40,088</u>	<u>(23,021)</u>	<u>43%</u>	<u>260,539</u>	<u>320,705</u>	<u>(60,166)</u>	<u>81%</u>	<u>481,057</u>	<u>220,518</u>

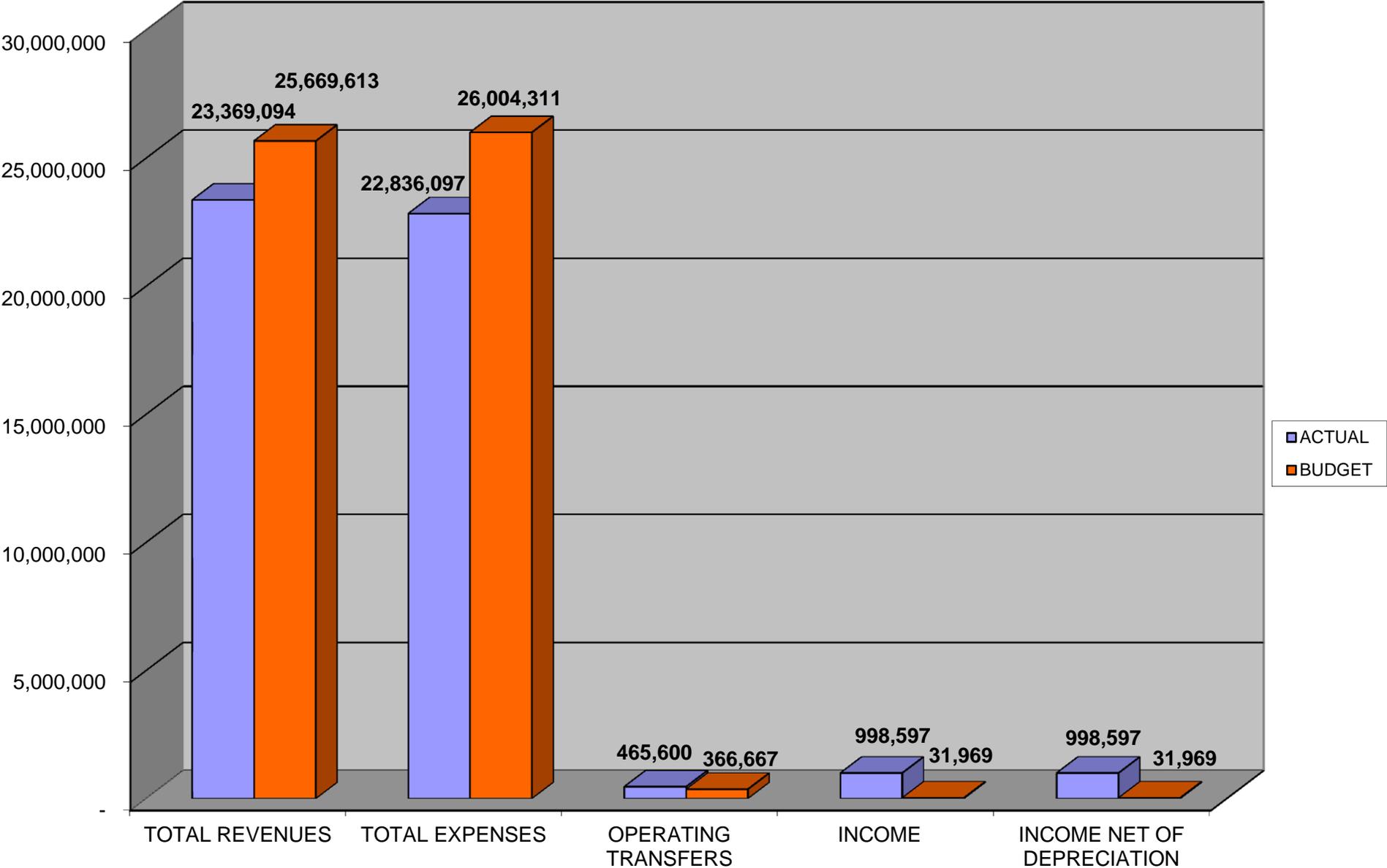
CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	6,477	7,946	(1,469)	82%	52,002	63,569	(11,568)	82%	95,354	43,352
962	4590	OTHER GENERAL EXPENSES	2,546	3,875	(1,329)	66%	19,397	31,003	(11,606)	63%	46,504	27,107
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	8,333	391	105%	12,500	3,776
967	5610	INTEREST EXPENSE	12,492	13,435	(943)	93%	98,820	107,480	(8,660)	92%	161,220	62,400
TOTAL GENERAL EXPENSES			<u>21,515</u>	<u>26,298</u>	<u>(4,784)</u>	<u>82%</u>	<u>178,943</u>	<u>210,385</u>	<u>(31,443)</u>	<u>85%</u>	<u>315,578</u>	<u>136,635</u>
969	TOTAL OPERATING EXPENSES		<u>369,600</u>	<u>446,796</u>	<u>(77,196)</u>	<u>83%</u>	<u>3,165,342</u>	<u>3,574,370</u>	<u>(409,028)</u>	<u>89%</u>	<u>5,361,555</u>	<u>2,196,213</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>2,462,904</u>	<u>3,042,019</u>	<u>(579,116)</u>	<u>81%</u>	<u>22,213,140</u>	<u>24,336,153</u>	<u>(2,123,014)</u>	<u>91%</u>	<u>36,504,230</u>	<u>14,291,090</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,618,600	2,865,041	(246,441)	91%	20,225,084	22,920,331	(2,695,247)	88%	34,380,497	14,155,413
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	(652)	144,025	(144,677)	0%	847,566	1,152,199	(304,633)	74%	1,728,298	880,732
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,617,948</u>	<u>3,009,066</u>	<u>(391,118)</u>	<u>87%</u>	<u>21,072,650</u>	<u>24,072,530</u>	<u>(2,999,880)</u>	<u>88%</u>	<u>36,108,795</u>	<u>15,036,145</u>
900	TOTAL EXPENSES		<u>2,987,549</u>	<u>3,455,863</u>	<u>(468,314)</u>	<u>86%</u>	<u>24,237,992</u>	<u>27,646,900</u>	<u>(3,408,908)</u>	<u>88%</u>	<u>41,470,350</u>	<u>17,232,358</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	127,500	114,183	13,317	112%	1,108,803	913,467	195,336	121%	1,370,200	261,397
1002	9111	OPERATING TRANSFERS OUT	(127,500)	(114,183)	(13,317)	112%	(1,108,802)	(913,467)	(195,336)	121%	(1,370,200)	(261,398)
1010	TTL OTHER FINANCING SOURCES(USES)		<u>-</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>(155,045)</u>	<u>32,953</u>	<u>(187,998)</u>	<u>-471%</u>	<u>1,140,490</u>	<u>263,623</u>	<u>876,866</u>	<u>433%</u>	<u>395,435</u>	<u>(745,055)</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>(155,045)</u>	<u>32,953</u>	<u>(187,998)</u>	<u>-471%</u>	<u>1,140,490</u>	<u>263,623</u>	<u>876,866</u>	<u>433%</u>	<u>395,435</u>	<u>(745,055)</u>
LESS: LOAN PRINCIPAL PAYMENTS			<u>4,726</u>	<u>3,783</u>	<u>943</u>	<u>125%</u>	<u>38,923</u>	<u>30,264</u>	<u>8,659</u>	<u>129%</u>	<u>45,396</u>	<u>6,473</u>
NET CASH FLOW			<u>(159,771)</u>	<u>29,170</u>	<u>(188,941)</u>	<u>-548%</u>	<u>1,101,567</u>	<u>233,359</u>	<u>868,208</u>	<u>472%</u>	<u>350,039</u>	<u>(751,528)</u>

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	2,463,544	2,865,041	(401,497)	86%	20,872,293	22,920,331	(2,048,038)	91%	34,380,497	13,508,204
3410.1		ADMINISTRATIVE FEES EARNED	210,998	228,880	(17,882)	92%	1,777,751	1,831,039	(53,288)	97%	2,746,558	968,807
TOTAL HUD PHA GRANTS			<u>2,674,542</u>	<u>3,093,921</u>	<u>(419,379)</u>	<u>86%</u>	<u>22,650,044</u>	<u>24,751,370</u>	<u>(2,101,326)</u>	<u>92%</u>	<u>37,127,055</u>	<u>14,477,011</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	2,667	(2,667)	0%	13,342	21,333	(7,992)	63%	32,000	18,659
4140		STAFF TRAINING	805	1,274	(469)	63%	3,342	10,190	(6,848)	33%	15,285	11,943
4150		TRAVEL	25	250	(225)	10%	150	2,000	(1,850)	8%	3,000	2,850
4170		ACCOUNTING	-	5,013	(5,013)	0%	30,503	40,107	(9,604)	76%	60,160	29,657
4190		SUNDRY	1,967	4,252	(2,285)	46%	13,804	34,016	(20,212)	41%	51,024	37,220
4190.1		OFFICE SUPPLIES	4,917	7,421	(2,504)	66%	29,162	59,367	(30,205)	49%	89,050	59,888
4190.2		TELEPHONE/COMMUNICATIONS	930	2,899	(1,969)	32%	8,578	23,192	(14,614)	37%	34,788	26,210
4190.3		POSTAGE	6,697	5,651	1,046	119%	37,384	45,207	(7,823)	83%	67,810	30,426
4190.4		EVICTON COSTS	-	-	-	-	0	-	0	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	9,559	11,594	(2,035)	82%	67,172	92,750	(25,578)	72%	139,125	71,953
4190.6		CONSULTANT & PROFESSIONAL FEES	5,559	8,712	(3,152)	64%	12,037	69,695	(57,658)	17%	104,543	92,506
4190.65		OFFICE RENT	18,476	20,552	(2,075)	90%	170,209	164,413	5,795	104%	246,620	76,411
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	1,063	145	918	733%	3,408	1,160	2,248	294%	1,740	(1,668)
4190.9		BANK FEES	769	1,218	(449)	63%	7,729	9,741	(2,011)	79%	14,611	6,882
4190.11		PRINTING & REPRODUCTION	2,427	3,133	(707)	77%	16,693	25,067	(8,373)	67%	37,600	20,907
TOTAL ADMINISTRATIVE			<u>53,193</u>	<u>74,780</u>	<u>(21,586)</u>	<u>71%</u>	<u>413,512</u>	<u>598,237</u>	<u>(184,726)</u>	<u>69%</u>	<u>897,356</u>	<u>483,844</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	7,135	24,528	(17,393)	29%	167,847	196,227	(28,379)	86%	294,340	126,493
4430.4		REFUSE COLLECTION	346	325	21	106%	2,777	2,600	177	107%	3,900	1,123
TOTAL CONTRACT COSTS			<u>7,481</u>	<u>24,853</u>	<u>(17,372)</u>	<u>30%</u>	<u>170,625</u>	<u>198,827</u>	<u>(28,202)</u>	<u>86%</u>	<u>298,240</u>	<u>127,616</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,192,147
114	Cash - Tenant Security Deposits	-
100	Total Cash	1,192,147
Receivables		
121	Accounts Receivable - PHA Projects	8,871
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	21,202
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	50,266
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	80,339
Investments - Unrestricted		-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	18,453
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	18,453
150	Total Current Assets	1,290,938
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,391,291

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	7,231
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	752
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	3,943
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	2,596
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,386,249
310	Total Current Liabilities	2,400,770
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,526
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	74,526
300	Total Liabilities	2,475,296
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	5,341,274
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(6,525,632)
513	Total Equity	(1,084,005)
600	Total Liabilities and Equity	1,391,291

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,645,810	3,062,594	(416,784)	86%	22,410,285	24,500,748	(2,090,463)	91%	36,751,122	14,340,837
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	5	-	5	-	-	(5)
714	3450	FRAUD RECOVERY	2,935	2,083	851	141%	38,379	16,667	21,712	230%	25,000	(13,379)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	776	144,025	(143,249)	1%	920,425	1,152,199	(231,774)	80%	1,728,298	807,873
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,649,520	3,208,702	(559,181)	83%	23,369,094	25,669,613	(2,300,520)	91%	38,504,420	15,135,326
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	82,589	94,114	(11,524)	88%	693,136	752,908	(59,772)	92%	1,129,362	436,226
912	4171	AUDITING FEES	-	3,333	(3,333)	0%	50,749	26,667	24,082	190%	40,000	(10,749)
	4590	MANAGEMENT FEES	52,296	49,651	2,645	105%	399,156	397,206	1,950	100%	595,809	196,653
	4590	BOOKKEEPING FEE	32,685	31,032	1,653	105%	249,472	248,253	1,219	100%	372,380	122,908
914	4181	COMPENSATED ABSENCES	4,330	-	4,330	-	28,356	-	28,356	-	-	(28,356)
915	4182	EBC - ADMIN	28,569	33,548	(4,979)	85%	230,085	268,386	(38,301)	86%	402,579	172,494
916	4190	OTHER	27,983	39,691	(11,709)	71%	210,919	317,531	(106,612)	66%	476,296	265,377
	TOTAL ADMINISTRATIVE		228,452	251,369	(22,917)	91%	1,861,873	2,010,951	(149,077)	93%	3,016,426	1,154,553
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	300	303	(3)	99%	2,402	2,427	(25)	99%	3,641	1,239
932	4320	ELECTRICITY	1,515	1,635	(120)	93%	13,846	13,077	770	106%	19,615	5,769
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,815	1,938	(123)	94%	16,248	15,504	744	105%	23,256	7,008
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	323	1,792	(1,469)	18%	8,768	14,333	(5,565)	61%	21,500	12,732
943	4430	CONTRACT COSTS	1,096	2,917	(1,820)	38%	19,164	23,333	(4,169)	82%	35,000	15,836
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,169	2,917	(748)	74%	18,243	23,333	(5,090)	78%	35,000	16,757
	TOTAL ORDINARY MAINT & OPER		3,588	7,625	(4,037)	47%	46,176	61,000	(14,824)	76%	91,500	45,324

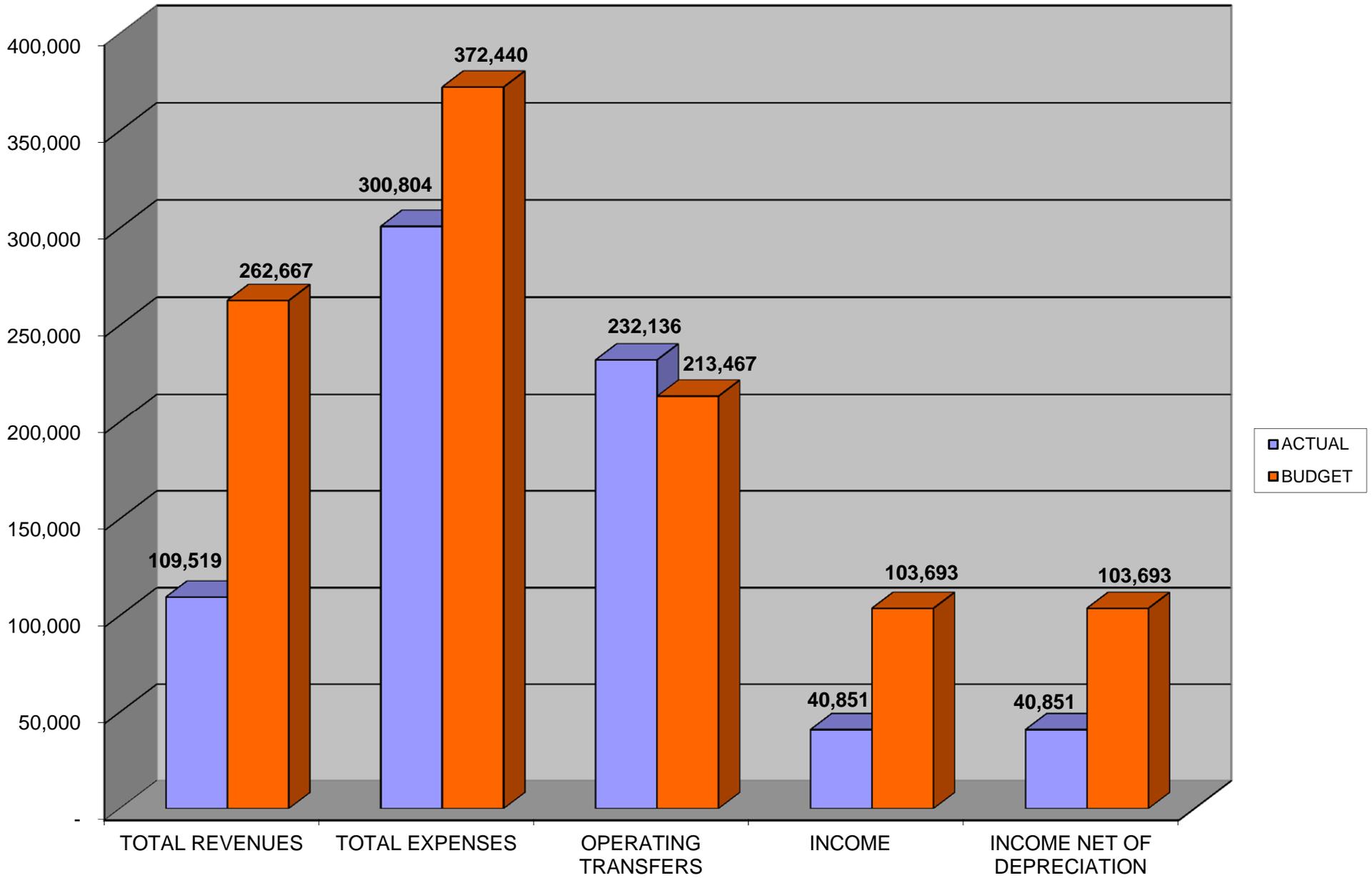
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,261	2,548	(1,287)	49%	10,200	20,384	(10,184)	50%	30,576	20,376
962	4590	OTHER GENERAL EXPENSES	2,255	2,750	(495)	82%	17,014	22,000	(4,986)	77%	33,000	15,986
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	8,333	391	105%	12,500	3,776
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>3,515</u>	<u>6,340</u>	<u>(2,824)</u>	<u>55%</u>	<u>35,938</u>	<u>50,717</u>	<u>(14,779)</u>	<u>71%</u>	<u>76,076</u>	<u>40,138</u>
969	TOTAL OPERATING EXPENSES		<u>237,370</u>	<u>267,272</u>	<u>(29,901)</u>	<u>89%</u>	<u>1,960,236</u>	<u>2,138,172</u>	<u>(177,936)</u>	<u>92%</u>	<u>3,207,258</u>	<u>1,247,022</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,412,150</u>	<u>2,941,430</u>	<u>(529,280)</u>	<u>82%</u>	<u>21,408,858</u>	<u>23,531,441</u>	<u>(2,122,583)</u>	<u>91%</u>	<u>35,297,162</u>	<u>13,888,304</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,595,239	2,839,243	(244,003)	91%	20,028,295	22,713,940	(2,685,645)	88%	34,070,910	14,042,615
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	(652)	144,025	(144,677)	0%	847,566	1,152,199	(304,633)	74%	1,728,298	880,732
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,594,587</u>	<u>2,983,267</u>	<u>(388,680)</u>	<u>87%</u>	<u>20,875,861</u>	<u>23,866,139</u>	<u>(2,990,278)</u>	<u>87%</u>	<u>35,799,208</u>	<u>14,923,347</u>
900	TOTAL EXPENSES		<u>2,831,958</u>	<u>3,250,539</u>	<u>(418,581)</u>	<u>87%</u>	<u>22,836,097</u>	<u>26,004,311</u>	<u>(3,168,214)</u>	<u>88%</u>	<u>39,006,466</u>	<u>16,170,369</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	120,300	45,833	74,467	262%	465,600	366,667	98,933	127%	550,000	84,400
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>120,300</u>	<u>45,833</u>	<u>74,467</u>	<u>262%</u>	<u>465,600</u>	<u>366,667</u>	<u>98,933</u>	<u>127%</u>	<u>550,000</u>	<u>84,400</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>(62,137)</u>	<u>3,996</u>	<u>(66,133)</u>	<u>-1555%</u>	<u>998,597</u>	<u>31,969</u>	<u>966,628</u>	<u>3124%</u>	<u>47,954</u>	<u>(950,643)</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>(62,137)</u>	<u>3,996</u>	<u>(66,133)</u>	<u>-1555%</u>	<u>998,597</u>	<u>31,969</u>	<u>966,628</u>	<u>3124%</u>	<u>47,954</u>	<u>(950,643)</u>
	NET INCOME INC/(DEC) DUE TO NRA						647,209					
	NET INCOME INC/(DEC) DUE TO UNA						<u>351,388</u>					

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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,440,183	2,839,243	(399,060)	86%	20,675,504	22,713,940	(2,038,436)	91%	34,070,910	13,395,406
3410.1		ADMINISTRATIVE FEES EARNED	205,627	223,351	(17,724)	92%	1,734,781	1,786,808	(52,027)	97%	2,680,212	945,431
TOTAL HUD PHA GRANTS			<u>2,645,810</u>	<u>3,062,594</u>	<u>(416,784)</u>	<u>86%</u>	<u>22,410,285</u>	<u>24,500,748</u>	<u>(2,090,463)</u>	<u>91%</u>	<u>36,751,122</u>	<u>14,340,837</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	1,000	1,000	0%	-	8,000	8,000	0%	12,000	12,000
4140		STAFF TRAINING	227	417	190	54%	1,829	3,333	1,505	55%	5,000	3,172
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	31	179	148	18%	338	1,432	1,094	24%	2,148	1,810
4190.1		OFFICE SUPPLIES	4,004	3,750	(254)	107%	23,265	30,000	6,735	78%	45,000	21,735
4190.2		TELEPHONE/COMMUNICATIONS	137	1,458	1,322	9%	906	11,667	10,761	8%	17,500	16,594
4190.3		POSTAGE	5,643	5,417	(226)	104%	35,352	43,333	7,981	82%	65,000	29,648
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	5,065	6,333	1,269	80%	29,506	50,667	21,161	58%	76,000	46,494
4190.6		CONSULTANT & PROFESSIONAL FEES	21	5,218	5,197	0%	4,441	41,745	37,304	11%	62,618	58,177
4190.65		OFFICE RENT	11,207	12,917	1,710	87%	103,261	103,333	72	100%	155,000	51,739
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	294	919	625	32%	3,133	7,353	4,221	43%	11,030	7,897
4190.11		PRINTING & REPRODUCTION	1,354	2,083	729	65%	8,897	16,667	7,770	53%	25,000	16,103
TOTAL ADMINISTRATIVE			<u>27,983</u>	<u>39,691</u>	<u>11,709</u>	<u>71%</u>	<u>210,919</u>	<u>317,531</u>	<u>106,612</u>	<u>66%</u>	<u>476,296</u>	<u>265,377</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,096	2,917	1,820	38%	19,164	23,333	4,169	82%	35,000	15,836
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,096</u>	<u>2,917</u>	<u>1,820</u>	<u>38%</u>	<u>19,164</u>	<u>23,333</u>	<u>4,169</u>	<u>82%</u>	<u>35,000</u>	<u>15,836</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	1,926,016
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,926,016</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	29,558
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>29,558</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,686
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,363,082
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>10,038,807</u>
150	Total Current Assets	<u>11,994,381</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,106,136</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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,549,064</u>
190	Total Assets	<u>25,649,581</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	21,458
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,716,266
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>1,740,564</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	23,399
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>23,399</u>
300	Total Liabilities	<u>1,763,963</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,106,136
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,779,483
513	Total Equity	<u>23,885,619</u>
600	Total Liabilities and Equity	<u>25,649,581</u>

AFFORDABLE HOUSING

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	77	83	(6)	93%	659	667	(8)	99%	1,000	341
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,104	32,750	(31,646)	3%	108,860	262,000	(153,140)	42%	393,000	284,140
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>1,181</u>	<u>32,833</u>	<u>(31,652)</u>	<u>4%</u>	<u>109,519</u>	<u>262,667</u>	<u>(153,147)</u>	<u>42%</u>	<u>394,000</u>	<u>284,481</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	15,586	19,189	(3,603)	81%	133,541	153,515	(19,974)	87%	230,273	96,732
912	4171	AUDITING FEES	-	250	(250)	0%	2,119	2,000	119	106%	3,000	881
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,612	-	1,612	-	7,297	-	7,297	-	-	(7,297)
915	4182	EBC - ADMIN	3,434	5,930	(2,496)	58%	32,090	47,443	(15,353)	68%	71,165	39,075
916	4190	OTHER	2,788	8,296	(5,508)	34%	31,525	66,367	(34,842)	48%	99,550	68,025
		TOTAL ADMINISTRATIVE	<u>23,421</u>	<u>33,666</u>	<u>(10,245)</u>	<u>70%</u>	<u>206,572</u>	<u>269,325</u>	<u>(62,753)</u>	<u>77%</u>	<u>403,988</u>	<u>197,416</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	14	14	(0)	98%	110	113	(3)	98%	169	59
932	4320	ELECTRICITY	69	75	(6)	92%	633	602	31	105%	903	270
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>83</u>	<u>89</u>	<u>(7)</u>	<u>93%</u>	<u>743</u>	<u>715</u>	<u>28</u>	<u>104%</u>	<u>1,072</u>	<u>329</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	1	125	(125)	0%	977	1,000	(23)	98%	1,500	523
943	4430	CONTRACT COSTS	50	12,500	(12,450)	0%	90,048	100,000	(9,952)	90%	150,000	59,952
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	100	125	(25)	80%	834	1,000	(166)	83%	1,500	666
		TOTAL ORDINARY MAINT & OPER	<u>150</u>	<u>12,750</u>	<u>(12,600)</u>	<u>1%</u>	<u>91,859</u>	<u>102,000</u>	<u>(10,141)</u>	<u>90%</u>	<u>153,000</u>	<u>61,141</u>

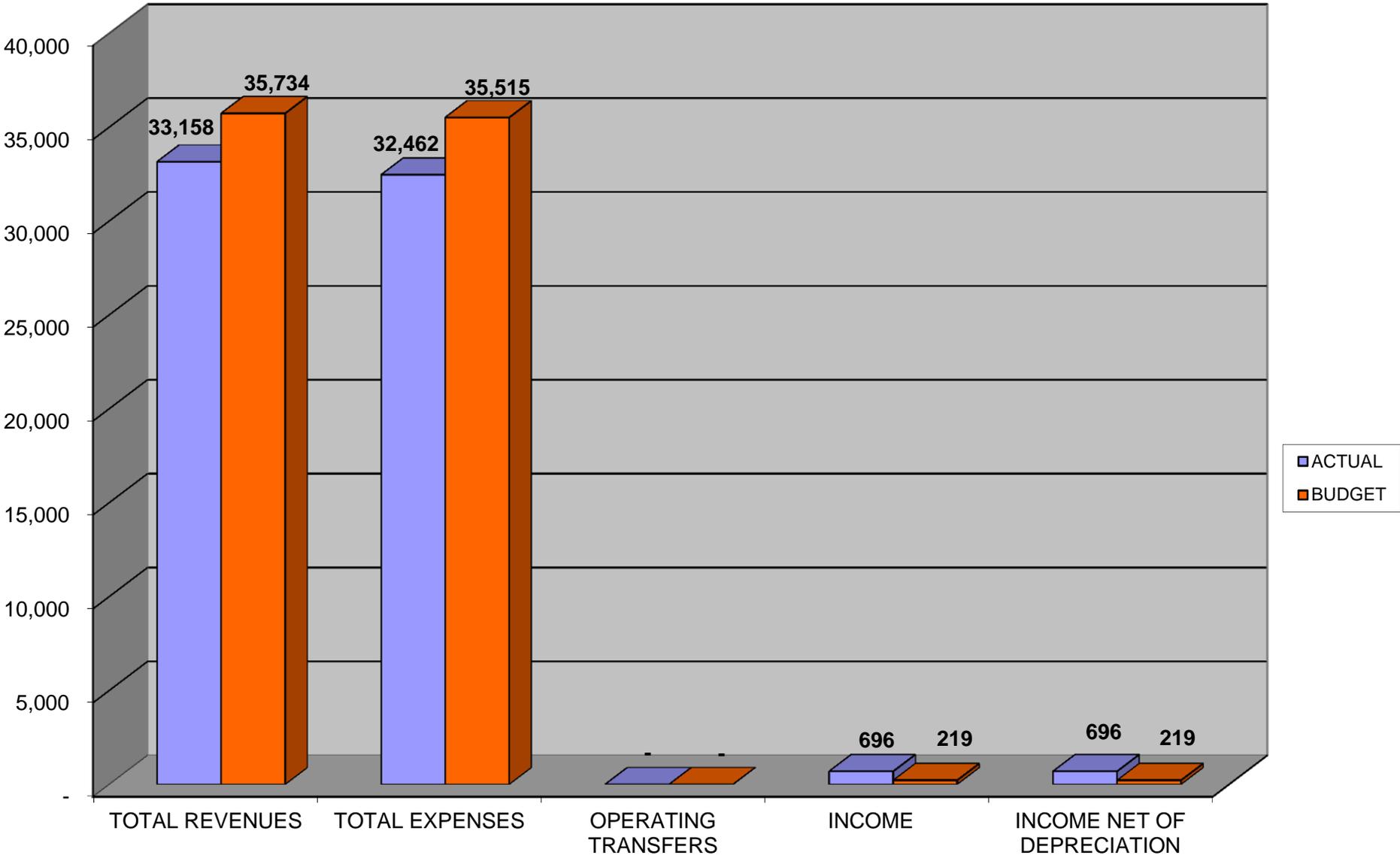
AFFORDABLE HOUSING

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	203	50	153	405%	1,629	400	1,229	407%	600	(1,029)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>203</u>	<u>50</u>	<u>153</u>	<u>405%</u>	<u>1,629</u>	<u>400</u>	<u>1,229</u>	<u>407%</u>	<u>600</u>	<u>(1,029)</u>
969		TOTAL OPERATING EXPENSES	<u>23,856</u>	<u>46,555</u>	<u>(22,699)</u>	<u>51%</u>	<u>300,804</u>	<u>372,440</u>	<u>(71,636)</u>	<u>81%</u>	<u>558,660</u>	<u>257,856</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(22,675)</u>	<u>(13,722)</u>	<u>(8,953)</u>	<u>165%</u>	<u>(191,284)</u>	<u>(109,773)</u>	<u>(81,511)</u>	<u>174%</u>	<u>(164,660)</u>	<u>26,624</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>23,856</u>	<u>46,555</u>	<u>(22,699)</u>	<u>51%</u>	<u>300,804</u>	<u>372,440</u>	<u>(71,636)</u>	<u>81%</u>	<u>558,660</u>	<u>257,856</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	68,350	(68,350)	0%	628,803	546,800	82,003	115%	820,200	191,397
1002	9111	OPERATING TRANSFERS OUT	(106,667)	(41,667)	(65,000)	256%	(396,667)	(333,333)	(63,334)	119%	(500,000)	(103,333)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(106,667)</u>	<u>26,683</u>	<u>(133,350)</u>	<u>-400%</u>	<u>232,136</u>	<u>213,467</u>	<u>18,669</u>	<u>109%</u>	<u>320,200</u>	<u>88,064</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(129,341)</u>	<u>12,962</u>	<u>(142,303)</u>	<u>-998%</u>	<u>40,851</u>	<u>103,693</u>	<u>(62,842)</u>	<u>39%</u>	<u>155,540</u>	<u>114,689</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>(129,341)</u>	<u>12,962</u>	<u>(142,303)</u>	<u>-998%</u>	<u>40,851</u>	<u>103,693</u>	<u>(62,842)</u>	<u>39%</u>	<u>155,540</u>	<u>114,689</u>

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	1,667	1,667	0%	13,101	13,333	233	98%	20,000	6,900
	4140	STAFF TRAINING	577	200	(377)	288%	1,435	1,600	165	90%	2,400	965
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1	1,958	1,958	0%	14	15,667	15,652	0%	23,500	23,486
	4190.1	OFFICE SUPPLIES	194	1,000	806	19%	454	8,000	7,546	6%	12,000	11,546
	4190.2	TELEPHONE/COMMUNICATIONS	72	138	66	52%	500	1,100	600	45%	1,650	1,150
	4190.3	POSTAGE	-	42	42	0%	-	333	333	0%	500	500
	4190.4	EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	13	1,083	1,070	1%	6,280	8,667	2,387	72%	13,000	6,720
	4190.6	CONSULTANT & PROFESSIONAL FEES	1	833	833	0%	343	6,667	6,324	5%	10,000	9,657
	4190.65	OFFICE RENT	512	875	363	59%	4,719	7,000	2,281	67%	10,500	5,781
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	500	-	(500)	-	500	-	(500)	-	-	(500)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	919	500	(419)	184%	4,179	4,000	(179)	104%	6,000	1,821
TOTAL ADMINISTRATIVE			<u>2,788</u>	<u>8,296</u>	<u>5,508</u>	<u>34%</u>	<u>31,525</u>	<u>66,367</u>	<u>34,842</u>	<u>48%</u>	<u>99,550</u>	<u>68,025</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	50	12,500	12,450	0%	90,048	100,000	9,952	90%	150,000	59,952
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>50</u>	<u>12,500</u>	<u>12,450</u>	<u>0%</u>	<u>90,048</u>	<u>100,000</u>	<u>9,952</u>	<u>90%</u>	<u>150,000</u>	<u>59,952</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	8,176
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	8,176
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	347
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	347
150	Total Current Assets	8,523
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	8,523

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	9
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	800
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	70
310	Total Current Liabilities	879
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	879
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	7,643
513	Total Equity	7,643
600	Total Liabilities and Equity	8,523

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	3,854	4,467	(613)	86%	33,156	35,734	(2,578)	93%	53,601	20,445
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>3,854</u>	<u>4,467</u>	<u>(613)</u>	<u>86%</u>	<u>33,158</u>	<u>35,734</u>	<u>(2,576)</u>	<u>93%</u>	<u>53,601</u>	<u>20,443</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	99	207	(107)	48%	1,298	1,653	(355)	79%	2,480	1,182
912	4171	AUDITING FEES	-	6	(6)	0%	63	44	19	143%	66	3
	4590	MANAGEMENT FEES	84	96	(12)	88%	684	768	(84)	89%	1,152	468
	4590	BOOKKEEPING FEE	53	60	(8)	87%	428	483	(56)	88%	725	298
914	4181	COMPENSATED ABSENCES	6	-	6	-	18	-	18	-	-	(18)
915	4182	EBC - ADMIN	17	81	(64)	21%	211	648	(437)	33%	972	761
916	4190	OTHER	94	151	(57)	62%	796	1,207	(411)	66%	1,811	1,015
	TOTAL ADMINISTRATIVE		<u>353</u>	<u>601</u>	<u>(247)</u>	<u>59%</u>	<u>3,497</u>	<u>4,804</u>	<u>(1,307)</u>	<u>73%</u>	<u>7,206</u>	<u>3,709</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	1	(1)	0%	4	7	(3)	56%	10	6
932	4320	ELECTRICITY	3	4	(1)	81%	26	33	(8)	77%	50	24
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		<u>3</u>	<u>5</u>	<u>(2)</u>	<u>67%</u>	<u>29</u>	<u>40</u>	<u>(11)</u>	<u>74%</u>	<u>60</u>	<u>31</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	2	-	2	-	35	-	35	-	-	(35)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	33	-	33	-	-	(33)
	TOTAL ORDINARY MAINT & OPER		<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>69</u>	<u>-</u>	<u>69</u>	<u>-</u>	<u>-</u>	<u>(69)</u>

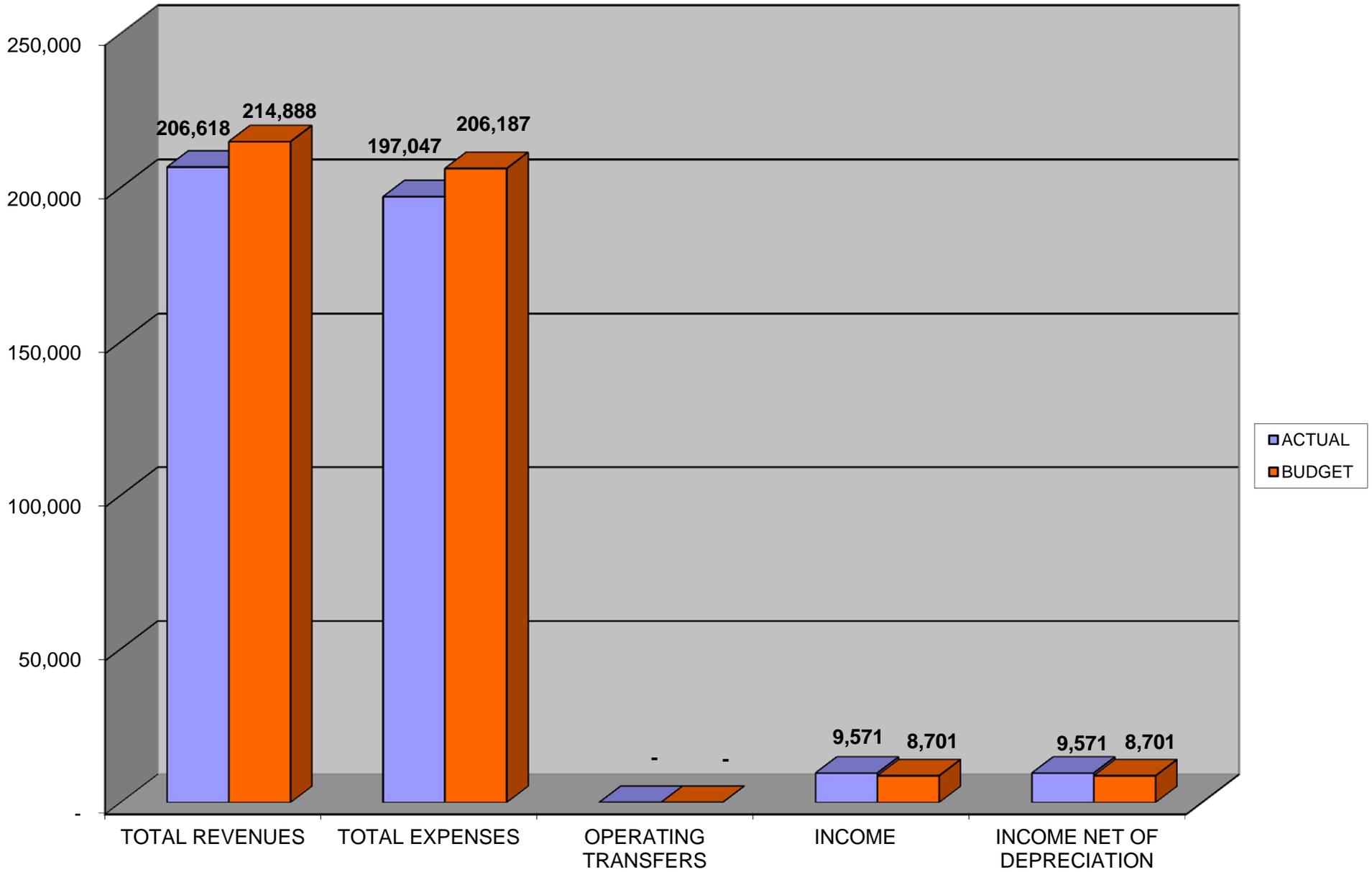
MODERATE REHABILITATION

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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>(7)</u>
969		TOTAL OPERATING EXPENSES	<u>363</u>	<u>606</u>	<u>(242)</u>	<u>60%</u>	<u>3,603</u>	<u>4,844</u>	<u>(1,241)</u>	<u>74%</u>	<u>7,266</u>	<u>3,663</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>3,491</u>	<u>3,861</u>	<u>(371)</u>	<u>90%</u>	<u>29,555</u>	<u>30,890</u>	<u>(1,335)</u>	<u>96%</u>	<u>46,335</u>	<u>16,780</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	3,317	3,834	(517)	87%	28,859	30,671	(1,812)	94%	46,006	17,147
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>3,317</u>	<u>3,834</u>	<u>(517)</u>	<u>87%</u>	<u>28,859</u>	<u>30,671</u>	<u>(1,812)</u>	<u>94%</u>	<u>46,006</u>	<u>17,147</u>
900		TOTAL EXPENSES	<u>3,680</u>	<u>4,439</u>	<u>(759)</u>	<u>83%</u>	<u>32,462</u>	<u>35,515</u>	<u>(3,053)</u>	<u>91%</u>	<u>53,272</u>	<u>20,810</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>174</u>	<u>27</u>	<u>146</u>	<u>633%</u>	<u>696</u>	<u>219</u>	<u>477</u>	<u>317%</u>	<u>329</u>	<u>(367)</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>174</u>	<u>27</u>	<u>146</u>	<u>633%</u>	<u>696</u>	<u>219</u>	<u>477</u>	<u>317%</u>	<u>329</u>	<u>(367)</u>

MOD REHAB 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	3,317	3,834	(517)	87%	28,859	30,671	(1,812)	94%	46,006	17,147
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	4,297	5,063	(766)	85%	7,595	3,298
TOTAL HUD PHA GRANTS			3,854	4,467	(613)	86%	33,156	35,734	(2,578)	93%	53,601	20,445
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	7	7	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	1	17	16	3%	1	133	132	1%	200	199
4190.1		OFFICE SUPPLIES	2	21	19	8%	27	167	140	16%	250	223
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	13	13	0%	20	20
4190.3		POSTAGE	-	4	4	0%	7	33	26	22%	50	43
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	8	15	6	56%	46	117	71	39%	175	129
4190.6		CONSULTANT & PROFESSIONAL FEES	1	-	(1)	-	5	-	(5)	-	-	(5)
4190.65		OFFICE RENT	21	25	4	83%	187	200	13	93%	300	113
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	62	67	5	93%	523	537	14	97%	806	283
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			94	151	57	62%	796	1,207	411	66%	1,811	1,015
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	35	-	(35)	-	-	(35)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	35	-	(35)	=	-	(35)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	142,052
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	142,052
	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	263
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	263
150	Total Current Assets	142,315
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	142,315

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	133
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	22,950
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	203
310	Total Current Liabilities	23,286
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	-
300	Total Liabilities	23,286
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	119,029
513	Total Equity	119,029
600	Total Liabilities and Equity	142,315

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	24,878	26,861	(1,983)	93%	206,603	214,888	(8,285)	96%	322,332	115,729
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>24,878</u>	<u>26,861</u>	<u>(1,983)</u>	<u>93%</u>	<u>206,618</u>	<u>214,888</u>	<u>(8,270)</u>	<u>96%</u>	<u>322,332</u>	<u>115,714</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,499	1,281	218	117%	12,022	10,250	1,772	117%	15,375	3,353
912	4171	AUDITING FEES	-	83	(83)	0%	446	667	(221)	67%	1,000	554
	4590	MANAGEMENT FEES	816	864	(48)	94%	6,552	6,912	(360)	95%	10,368	3,816
	4590	BOOKKEEPING FEE	510	540	(30)	94%	4,095	4,320	(226)	95%	6,480	2,386
914	4181	COMPENSATED ABSENCES	87	-	87	-	209	-	209	-	-	(209)
915	4182	EBC - ADMIN	256	502	(246)	51%	1,969	4,018	(2,049)	49%	6,027	4,058
916	4190	OTHER	338	393	(55)	86%	2,870	3,143	(273)	91%	4,714	1,844
		TOTAL ADMINISTRATIVE	<u>3,506</u>	<u>3,664</u>	<u>(157)</u>	<u>96%</u>	<u>28,162</u>	<u>29,309</u>	<u>(1,147)</u>	<u>96%</u>	<u>43,964</u>	<u>15,802</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	4	5	(1)	86%	39	39	(0)	99%	59	20
932	4320	ELECTRICITY	25	27	(2)	93%	228	217	11	105%	326	98
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>29</u>	<u>32</u>	<u>(3)</u>	<u>92%</u>	<u>267</u>	<u>257</u>	<u>11</u>	<u>104%</u>	<u>385</u>	<u>118</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	11	67	(55)	17%	100	89
943	4430	CONTRACT COSTS	18	42	(24)	42%	314	333	(19)	94%	500	186
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	36	42	(5)	87%	299	333	(34)	90%	500	201
		TOTAL ORDINARY MAINT & OPER	<u>54</u>	<u>92</u>	<u>(38)</u>	<u>59%</u>	<u>625</u>	<u>733</u>	<u>(108)</u>	<u>85%</u>	<u>1,100</u>	<u>475</u>

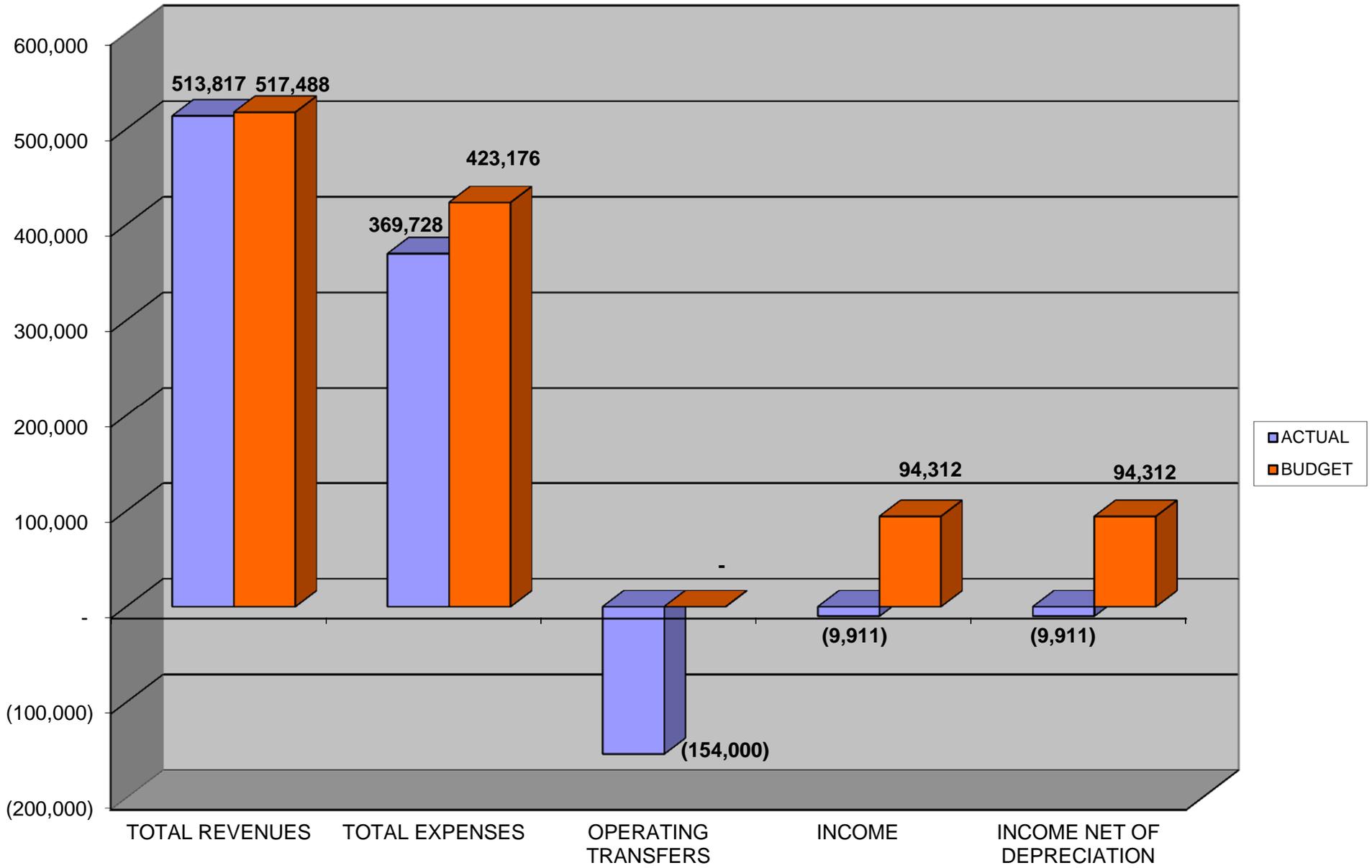
JACKSON HINDS GARDENS SRO

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	8	21	(13)	40%	63	167	(103)	38%	250	187
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>8</u>	<u>21</u>	<u>(13)</u>	<u>40%</u>	<u>63</u>	<u>167</u>	<u>(103)</u>	<u>38%</u>	<u>250</u>	<u>187</u>
969		TOTAL OPERATING EXPENSES	<u>3,598</u>	<u>3,808</u>	<u>(210)</u>	<u>94%</u>	<u>29,117</u>	<u>30,466</u>	<u>(1,349)</u>	<u>96%</u>	<u>45,699</u>	<u>16,582</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>21,280</u>	<u>23,053</u>	<u>(1,773)</u>	<u>92%</u>	<u>177,501</u>	<u>184,422</u>	<u>(6,921)</u>	<u>96%</u>	<u>276,633</u>	<u>99,132</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,044	21,965	(1,921)	91%	167,930	175,721	(7,791)	96%	263,581	95,651
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>20,044</u>	<u>21,965</u>	<u>(1,921)</u>	<u>91%</u>	<u>167,930</u>	<u>175,721</u>	<u>(7,791)</u>	<u>96%</u>	<u>263,581</u>	<u>95,651</u>
900		TOTAL EXPENSES	<u>23,642</u>	<u>25,773</u>	<u>(2,131)</u>	<u>92%</u>	<u>197,047</u>	<u>206,187</u>	<u>(9,139)</u>	<u>96%</u>	<u>309,280</u>	<u>112,233</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>1,236</u>	<u>1,088</u>	<u>148</u>	<u>114%</u>	<u>9,571</u>	<u>8,701</u>	<u>870</u>	<u>110%</u>	<u>13,052</u>	<u>3,481</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>1,236</u>	<u>1,088</u>	<u>148</u>	<u>114%</u>	<u>9,571</u>	<u>8,701</u>	<u>870</u>	<u>110%</u>	<u>13,052</u>	<u>3,481</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,044	21,965	(1,921)	91%	167,930	175,721	(7,791)	96%	263,581	95,651
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	38,673	39,167	(494)	99%	58,751	20,078
TOTAL HUD PHA GRANTS			24,878	26,861	(1,983)	93%	206,603	214,888	(8,285)	96%	322,332	115,729
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	10	10	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	13	13	0%	-	107	107	0%	160	160
4190		SUNDRY	-	0	0	0%	5	3	(3)	196%	4	(1)
4190.1		OFFICE SUPPLIES	16	50	34	33%	241	400	159	60%	600	359
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	(3)	100	103	-3%	150	153
4190.3		POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	80	63	(18)	129%	420	500	80	84%	750	330
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	41	-	(41)	-	-	(41)
4190.65		OFFICE RENT	184	180	(4)	102%	1,680	1,440	(240)	117%	2,160	480
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	57	23	(34)	249%	448	183	(265)	245%	275	(173)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	400	400	0%	600	600
TOTAL ADMINISTRATIVE			338	393	55	86%	2,870	3,143	273	91%	4,714	1,844
CONTRACT COSTS												
4430		CONTRACT COSTS	18	42	24	42%	314	333	19	94%	500	186
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			18	42	24	42%	314	333	19	94%	500	186

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	245,545
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	36,689
114	Cash - Tenant Security Deposits	31,077
100	Total Cash	313,312
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	18,734
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	18,734
150	Total Current Assets	332,046
Non-current Assets:		
Fixed Assets		
161	Land	750,000
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,127,756)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	14,869,806
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	15,201,851

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	28,115
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	31,077
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	33,669
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	4,485,733
310	Total Current Liabilities	4,578,595
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,347,159
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,347,159
300	Total Liabilities	7,925,754
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	11,488,978
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(4,212,881)
513	Total Equity	7,276,097
600	Total Liabilities and Equity	15,201,851

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	63,300	63,531	(231)	100%	497,908	508,248	(10,340)	98%	762,372	264,464
704	3422	TENANT REVENUE - OTHER	1,881	1,105	776	170%	15,257	8,840	6,417	173%	13,260	(1,997)
705	TOTAL TENANT REVENUE		65,181	64,636	545	101%	513,165	517,088	(3,923)	99%	775,632	262,467
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	31	50	(19)	62%	652	400	252	163%	600	(52)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		65,212	64,686	526	101%	513,817	517,488	(3,671)	99%	776,232	262,415
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	5,836	5,443	393	107%	45,849	43,544	2,305	105%	65,316	19,467
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,299	3,232	67	102%	25,935	25,856	79	100%	38,784	12,849
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,711	1,891	(180)	90%	13,590	15,130	(1,540)	90%	22,695	9,105
916	4190	OTHER	2,694	3,575	(881)	75%	20,432	28,600	(8,168)	71%	42,900	22,468
	TOTAL ADMINISTRATIVE		13,541	14,141	(600)	96%	105,807	113,130	(7,323)	94%	169,695	63,888
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	2,527	2,370	157	107%	21,612	18,960	2,652	114%	28,440	6,828
932	4320	ELECTRICITY	134	1,460	(1,326)	9%	6,303	11,680	(5,377)	54%	17,520	11,217
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		2,661	3,830	(1,169)	69%	27,915	30,640	(2,725)	91%	45,960	18,045
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,797	3,495	302	109%	28,002	27,960	42	100%	41,940	13,938
942	4420	MATERIALS	665	4,215	(3,550)	16%	11,961	33,720	(21,759)	35%	50,580	38,619
943	4430	CONTRACT COSTS	5,674	7,895	(2,221)	72%	50,213	63,160	(12,947)	80%	94,740	44,527
945	4433	EBC - OM&O	1,048	850	198	123%	8,330	6,798	1,532	123%	10,197	1,867
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		11,185	16,455	(5,270)	68%	98,506	131,638	(33,132)	75%	197,457	98,951

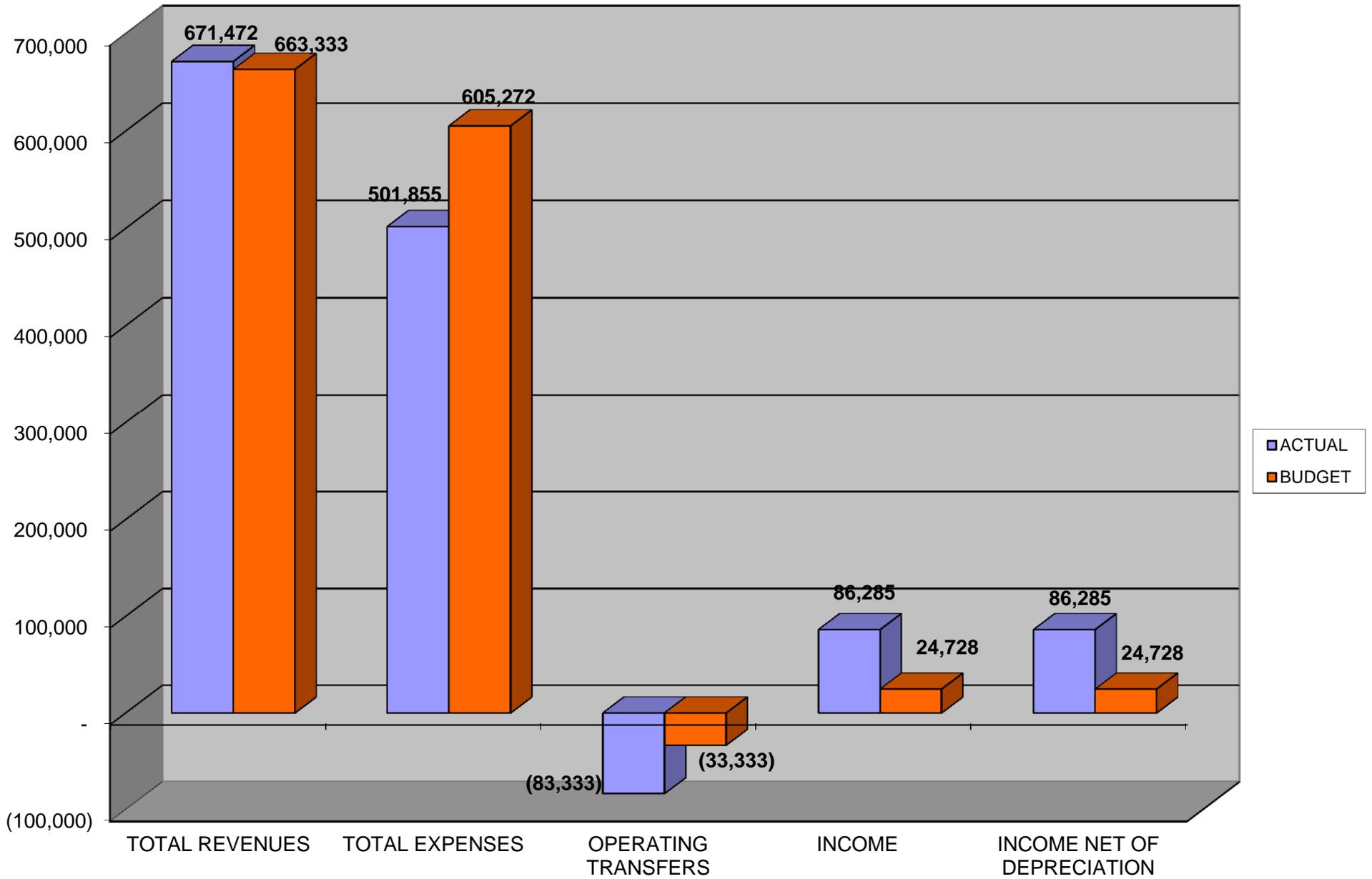
CYPRESSWOOD ESTATES

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	4,507	4,744	(237)	95%	36,297	37,952	(1,655)	96%	56,928	20,631
962	4590	OTHER GENERAL EXPENSES	291	292	(1)	100%	2,383	2,336	47	102%	3,504	1,121
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,492	13,435	(943)	93%	98,820	107,480	(8,660)	92%	161,220	62,400
TOTAL GENERAL EXPENSES			17,290	18,471	(1,181)	94%	137,500	147,768	(10,268)	93%	221,652	84,152
969	TOTAL OPERATING EXPENSES		44,677	52,897	(8,220)	84%	369,728	423,176	(53,448)	87%	634,764	265,036
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		20,535	11,789	8,746	174%	144,089	94,312	49,777	153%	141,468	(2,621)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		44,677	52,897	(8,220)	84%	369,728	423,176	(53,448)	87%	634,764	265,036
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(154,000)	-	(154,000)	-	-	154,000
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	-	(154,000)	-	(154,000)	-	-	154,000
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		20,535	11,789	8,746	174%	(9,911)	94,312	(104,223)	-11%	141,468	151,379
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			20,535	11,789	8,746	174%	(9,911)	94,312	(104,223)	-11%	141,468	151,379
LESS: LOAN PRINCIPAL PAYMENTS			4,726	3,783	943	125%	38,923	30,264	8,659	129%	45,396	6,473
NET CASH FLOW			15,809	8,006	7,803	197%	(48,834)	64,048	(112,882)	-76%	96,072	144,906

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	241	-	(241)	-	-	(241)
	4140	STAFF TRAINING	1	30	29	3%	68	240	172	28%	360	292
	4150	TRAVEL	25	-	(25)	-	150	-	(150)	-	-	(150)
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	1,453	1,306	(147)	111%	9,259	10,448	1,189	89%	15,672	6,413
	4190.1	OFFICE SUPPLIES	77	100	23	77%	471	800	329	59%	1,200	729
	4190.2	TELEPHONE/COMMUNICATIONS	649	789	140	82%	5,230	6,312	1,082	83%	9,468	4,238
	4190.3	POSTAGE	126	105	(21)	120%	840	840	-	100%	1,260	420
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	364	1,100	736	33%	4,174	8,800	4,626	47%	13,200	9,026
	4190.6	CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
	4190.65	OFFICE RENT	-	-	-	-	-	-	-	-	-	-
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	1,160	1,160	0%	1,740	1,740
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,694</u>	<u>3,575</u>	<u>881</u>	<u>75%</u>	<u>20,432</u>	<u>28,600</u>	<u>8,168</u>	<u>71%</u>	<u>42,900</u>	<u>22,468</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	5,328	7,570	2,242	70%	47,436	60,560	13,124	78%	90,840	43,404
	4430.4	REFUSE COLLECTION	346	325	(21)	106%	2,777	2,600	(177)	107%	3,900	1,123
TOTAL CONTRACT COSTS			<u>5,674</u>	<u>7,895</u>	<u>2,221</u>	<u>72%</u>	<u>50,213</u>	<u>63,160</u>	<u>12,947</u>	<u>80%</u>	<u>94,740</u>	<u>44,527</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	188,398
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	188,398
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	3,180
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	3,180
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	17,258
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	23,441
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	40,699
150	Total Current Assets	232,277
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,695
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	238,971

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,511
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,364
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	14,923
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,428
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	27,428
300	Total Liabilities	42,351
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	6,695
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	189,925
513	Total Equity	196,620
600	Total Liabilities and Equity	238,971

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,196	50,611	2,585	105%	406,392	404,886	1,506	100%	607,329	200,937
715	3480	BOOKKEEPING FEE	33,248	31,632	1,616	105%	253,995	253,057	938	100%	379,585	125,590
715	3480	OTHER REVENUE	1,414	674	741	210%	11,085	5,391	5,695	206%	8,086	(2,999)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		87,858	82,917	4,942	106%	671,472	663,333	8,139	101%	995,000	323,528
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	28,331	35,018	(6,688)	81%	237,876	280,145	(42,270)	85%	420,218	182,342
912	4171	AUDITING FEES	-	167	(167)	0%	1,273	1,333	(60)	95%	2,000	727
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	1,281	-	1,281	-	16,322	-	16,322	-	-	(16,322)
915	4182	EBC - ADMIN	7,184	11,759	(4,574)	61%	62,804	94,070	(31,266)	67%	141,105	78,301
916	4190	OTHER	19,296	22,674	(3,377)	85%	146,970	181,390	(34,420)	81%	272,085	125,115
	TOTAL ADMINISTRATIVE		56,092	69,617	(13,525)	81%	465,245	556,939	(91,694)	84%	835,408	370,163
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	176	208	(32)	85%	1,405	1,667	(262)	84%	2,500	1,095
932	4320	ELECTRICITY	886	1,250	(364)	71%	8,096	10,000	(1,904)	81%	15,000	6,904
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		1,063	1,458	(396)	73%	9,501	11,667	(2,166)	81%	17,500	7,999
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	175	417	(242)	42%	1,849	3,333	(1,485)	55%	5,000	3,151
943	4430	CONTRACT COSTS	641	1,500	(859)	43%	10,850	12,000	(1,150)	90%	18,000	7,150
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,268	1,250	18	101%	10,605	10,000	605	106%	15,000	4,395
	TOTAL ORDINARY MAINT & OPER		2,084	3,167	(1,083)	66%	23,304	25,333	(2,030)	92%	38,000	14,696

CENTRAL OFFICE COST CENTER

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	497	583	(86)	85%	3,805	4,667	(862)	82%	7,000	3,195
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	6,667	(6,667)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>497</u>	<u>1,417</u>	<u>(919)</u>	<u>35%</u>	<u>3,805</u>	<u>11,333</u>	<u>(7,528)</u>	<u>34%</u>	<u>17,000</u>	<u>13,195</u>
969		TOTAL OPERATING EXPENSES	<u>59,736</u>	<u>75,659</u>	<u>(15,923)</u>	<u>79%</u>	<u>501,855</u>	<u>605,272</u>	<u>(103,417)</u>	<u>83%</u>	<u>907,908</u>	<u>406,053</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>28,123</u>	<u>7,258</u>	<u>20,865</u>	<u>387%</u>	<u>169,618</u>	<u>58,061</u>	<u>111,556</u>	<u>292%</u>	<u>87,092</u>	<u>(82,526)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>59,736</u>	<u>75,659</u>	<u>(15,923)</u>	<u>79%</u>	<u>501,855</u>	<u>605,272</u>	<u>(103,417)</u>	<u>83%</u>	<u>907,908</u>	<u>406,053</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(20,833)	(4,167)	(16,667)	500%	(83,333)	(33,333)	(50,000)	250%	(50,000)	33,333
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(20,833)</u>	<u>(4,167)</u>	<u>(16,667)</u>	<u>500%</u>	<u>(83,333)</u>	<u>(33,333)</u>	<u>(50,000)</u>	<u>250%</u>	<u>(50,000)</u>	<u>33,333</u>
1000		EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	<u>7,289</u>	<u>3,091</u>	<u>4,198</u>	<u>236%</u>	<u>86,285</u>	<u>24,728</u>	<u>61,557</u>	<u>349%</u>	<u>37,092</u>	<u>(49,193)</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>7,289</u>	<u>3,091</u>	<u>4,198</u>	<u>236%</u>	<u>86,285</u>	<u>24,728</u>	<u>61,557</u>	<u>349%</u>	<u>37,092</u>	<u>(49,193)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	625	625	0%	10	5,000	4,990	0%	7,500	7,490
4150		TRAVEL	-	250	250	0%	-	2,000	2,000	0%	3,000	3,000
4170		ACCOUNTING	-	5,000	5,000	0%	30,503	40,000	9,497	76%	60,000	29,497
4190		SUNDRY	481	792	310	61%	4,187	6,333	2,146	66%	9,500	5,313
4190.1		OFFICE SUPPLIES	625	2,500	1,875	25%	4,704	20,000	15,296	24%	30,000	25,296
4190.2		TELEPHONE/COMMUNICATIONS	72	500	428	14%	1,945	4,000	2,055	49%	6,000	4,055
4190.3		POSTAGE	928	83	(844)	1113%	1,146	667	(479)	172%	1,000	(146)
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	4,029	3,000	(1,029)	134%	26,747	24,000	(2,747)	111%	36,000	9,253
4190.6		CONSULTANT & PROFESSIONAL FEES	5,537	2,660	(2,877)	208%	7,207	21,283	14,076	34%	31,925	24,718
4190.65		OFFICE RENT	6,553	6,555	2	100%	60,362	52,440	(7,922)	115%	78,660	18,298
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	2,915	-	(2,915)	-	-	(2,915)
4190.9		BANK FEES	355	208	(147)	170%	3,625	1,667	(1,959)	218%	2,500	(1,125)
4190.11		PRINTING & REPRODUCTION	153	500	347	31%	3,618	4,000	382	90%	6,000	2,382
TOTAL ADMINISTRATIVE			<u>19,296</u>	<u>22,674</u>	<u>3,377</u>	<u>85%</u>	<u>146,970</u>	<u>181,390</u>	<u>34,420</u>	<u>81%</u>	<u>272,085</u>	<u>125,115</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	641	1,500	859	43%	10,850	12,000	1,150	90%	18,000	7,150
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>641</u>	<u>1,500</u>	<u>859</u>	<u>43%</u>	<u>10,850</u>	<u>12,000</u>	<u>1,150</u>	<u>90%</u>	<u>18,000</u>	<u>7,150</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	14,400
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
110	Total Cash	14,400
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,485,733
150	Total Current Assets	4,500,133
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,500,133

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,566,979
513	Total Equity	1,566,979
600	Total Liabilities and Equity	4,500,133

DHAP IKE - HARRIS COUNTY - 540

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

DHAP IKE - HARRIS COUNTY - 540

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	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	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	7,200	-	7,200	-	14,400	-	14,400	-	-	(14,400)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES (USES)	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>-</u>	<u>(14,400)</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>-</u>	<u>(14,400)</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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>-</u>	<u>(14,400)</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>7,200</u>	<u>-</u>	<u>7,200</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>14,400</u>	<u>-</u>	<u>-</u>	<u>(14,400)</u>

DHAP IKE - HARRIS COUNTY - 540 - 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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA OLIVE GROVE, LLC

LINE	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	111,355	74,237	37,118	150%	111,355	0
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>	<u>9,280</u>	<u>(9,280)</u>	<u>0%</u>	<u>111,355</u>	<u>74,237</u>	<u>37,118</u>	<u>150%</u>	<u>111,355</u>	<u>0</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA OLIVE GROVE, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	9,280	(9,280)	0%	111,355	74,237	37,118	150%	111,355	0
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(111,355)	(74,237)	(37,118)	150%	(111,355)	(0)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(9,280)	9,280	0%	(111,355)	(74,237)	(37,118)	150%	(111,355)	(0)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	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	-	2,391	(2,391)	0%	28,686	19,124	9,562	150%	28,686	(0)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,391	(2,391)	0%	28,686	19,124	9,562	150%	28,686	(0)
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA 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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	2,391	(2,391)	0%	28,686	19,124	9,562	150%	28,686	(0)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,391)	2,391	0%	(28,687)	(19,124)	(9,563)	150%	(28,686)	1
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,391)	2,391	0%	(28,687)	(19,124)	(9,563)	150%	(28,686)	1
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

Current Liabilities:		
	Bank Overdraft	-
311	Accounts Payable <= 90 Days	-
312	Accounts payable >90 Days Past Due	-
313	Accrued Wage/Payroll Taxes Payable	-
321	Accrued Compensated Absences - Current Portion	-
322	Accrued Contingency Liability	-
324	Accrued Interest Payable	-
325	Accounts Payable - HUD PHA Programs	-
331	Accounts Payable - PHA Projects	-
332	Accounts Payable - Other Government	-
333	Tenant Security Deposits	-
341	Deferred Revenue	-
342	Current Portion of Long-term Debt - Capital Projects	-
343	Current Portion of Long-term Debt - Operating Borrowings	-
344	Loan Liability - Current	-
348	Other Current Liabilities	-
345	Accrued Liabilities - Other	-
346	Interprogram Due To	-
347		-
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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,420	(3,420)	0%	41,040	27,359	150%	41,039	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	3,420	(3,420)	0%	41,040	27,359	150%	41,039	(1)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	3,420	(3,420)	0%	41,040	27,359	13,681	150%	41,039	(1)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,420)	3,420	0%	(41,039)	(27,359)	(13,680)	150%	(41,039)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(3,420)	3,420	0%	(41,039)	(27,359)	(13,680)	150%	(41,039)	-
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	1	-	1	-	-	(1)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	1	-	1	-	-	(1)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	1	-	1	-	-	(1)

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

LINE	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	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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<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>

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	2,363	(2,363)	0%	28,350	18,900	9,450	150%	28,350	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,363	(2,363)	0%	28,350	18,900	9,450	150%	28,350	-
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	2,363	(2,363)	0%	28,350	18,900	9,450	150%	28,350
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,363)	2,363	0%	(28,350)	(18,900)	(9,450)	150%	(28,350)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,363)	2,363	0%	(28,350)	(18,900)	(9,450)	150%	(28,350)
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,480	(15,480)	0%	92,880	123,840	(30,960)	75%	185,760	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	15,480	(15,480)	0%	92,880	123,840	(30,960)	75%	185,760	92,880
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	15,480	(15,480)	0%	92,880	123,840	(30,960)	75%	185,760	92,880
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(15,480)	15,480	0%	(92,880)	(123,840)	30,960	75%	(185,760)	(92,880)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(15,480)	15,480	0%	(92,880)	(123,840)	30,960	75%	(185,760)	(92,880)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	EVICTION 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>

WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

LINE	ACCT		CURRENT	CURRENT	% OF	YEAR	YEAR	% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET	DIFF	ACTUAL	BUDGET	DIFF	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	-	35,418	(35,418)	0%	133,931	283,340	(149,409)	425,010
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	35,418	(35,418)	0%	133,931	283,340	(149,409)	425,010
EXPENSES										
ADMINISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-
TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-
UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-

WATERESIDE

LINE	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	-	-	-	-	-	-	-	-	-	
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	35,418	(35,418)	0%	133,931	283,340	(149,409)	47%	425,010	291,079
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(35,418)	35,418	0%	(133,931)	(283,340)	149,409	47%	(425,010)	(291,079)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(35,418)	35,418	0%	(133,931)	(283,340)	149,409	47%	(425,010)	(291,079)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	
	NET INCOME		-	-	-	-	-	-	-	-	-	
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	

WATERSIDE ACCOUNT DETAIL

LINE	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	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			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA SIERRA MEADOW LLC

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

HCHA SIERRA MEADOW LLC

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

SIERRA MEADOW ACCOUNT DETAIL

LINE	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	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			-	-	-	-	-	-	-	-	-	-

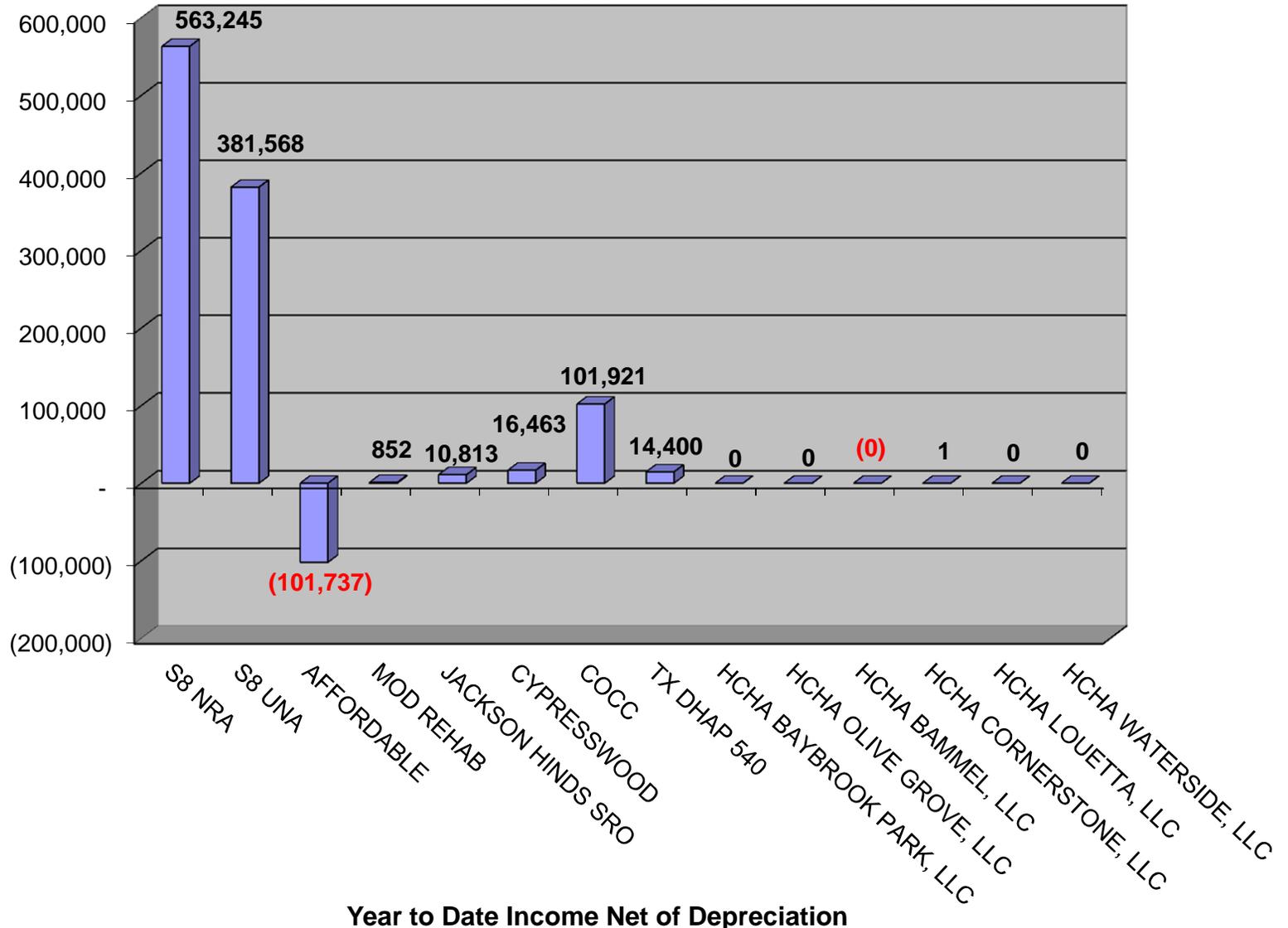
HARRIS COUNTY
HOUSING AUTHORITY

FISCAL YEAR ENDING MARCH 31, 2015

Financial Statements

DECEMBER 31, 2014

HARRIS COUNTY HOUSING AUTHORITY



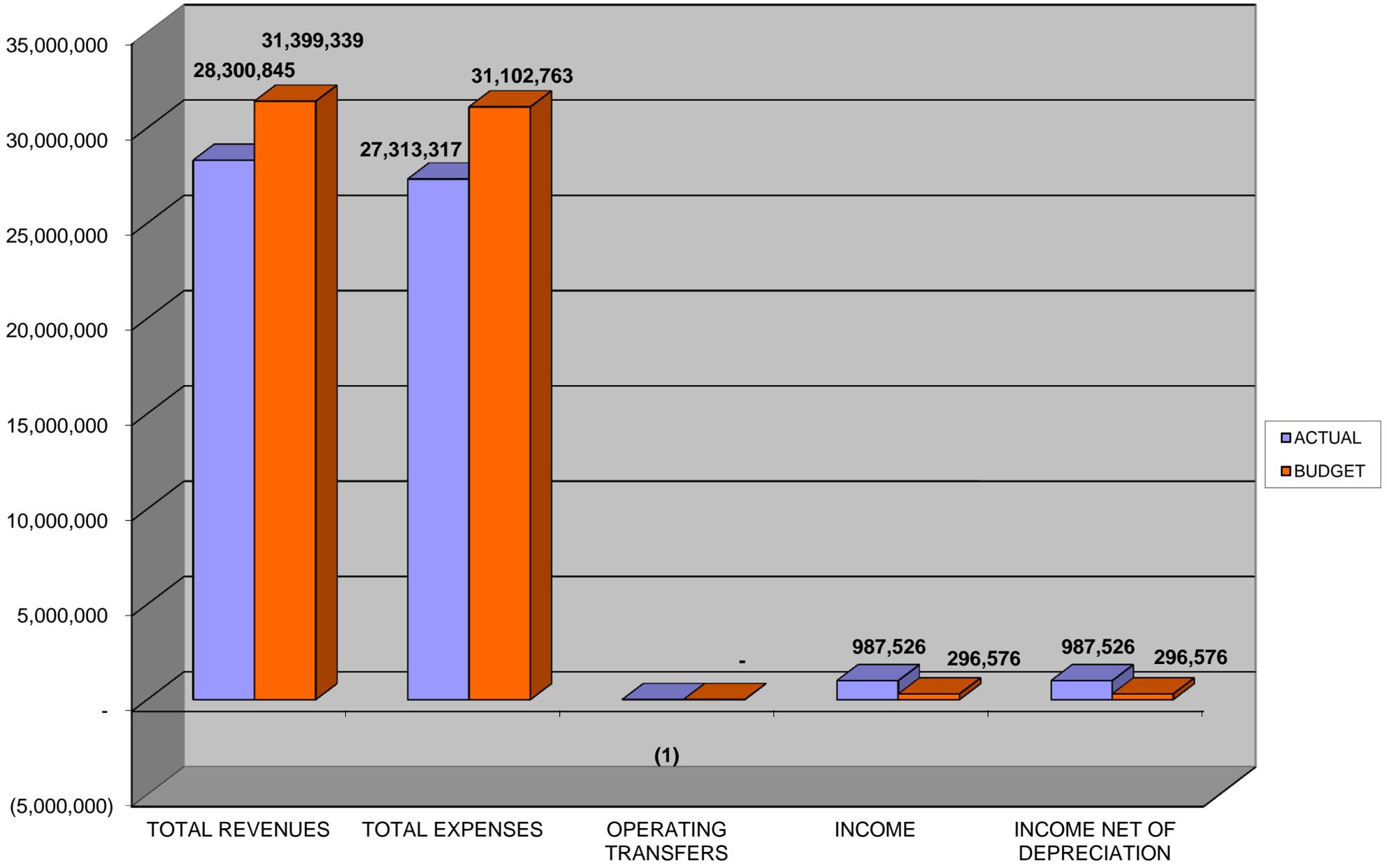
Year to Date Income Net of Depreciation

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
AS OF DECEMBER 31, 2014

	PRIOR MONTH	CURRENT MONTH		PRIOR MONTH	CURRENT MONTH
SECTION 8 HOUSING CHOICE VOUCHERS			MODERATE REHAB		
11101 CASH - HCV SECTION 8 & VASH	1,192,147	1,120,129	11103 CASH - MODERATE REHABILITATION	<u>8,176</u>	<u>7,848</u>
11116 CASH - MASTER ACCOUNT	-	39,793	TOTAL	<u><u>8,176</u></u>	<u><u>7,848</u></u>
TOTAL	<u><u>1,192,147</u></u>	<u><u>1,159,921</u></u>	JACKSON HINDS GARDEN		
CYPRESSWOOD ESTATES			11109 CASH - JACKSON HINDS SRO		
36-1110 CASH - OPERATING	173,373	182,289	TOTAL	<u>142,052</u>	<u>146,847</u>
36-1111 VAN ESCROW	10,100	10,400	AFFORDABLE HOUSING		
36-1112 REPLACEMENT RESERVE	36,689	38,526	111110 CASH - AFFORDABLE HOUSING		
36-1114 CASH - SECURITY DEPOSITS	31,077	30,752	TOTAL	<u>1,926,016</u>	<u>1,784,880</u>
36-1118 CAPITAL ONE MONEY MARKET	61,522	61,550	CENTRAL OFFICE COST CENTER		
36-1190 PETTY CASH	350	350	11160 CASH - COCC		
36-1192 PETTY CASH - EVICTION	200	200	TOTAL	<u>188,398</u>	<u>162,363</u>
TOTAL	<u><u>313,311</u></u>	<u><u>324,067</u></u>	DHAP - IKE - HARRIS COUNTY		
11160 CASH - GENERAL OPERATING ACCT			14,400	14,400	
TOTAL	<u><u>14,400</u></u>	<u><u>14,400</u></u>			

GRAND TOTAL CASH/INVESTMENT ACCOUNTS 3,600,325

CONSOLIDATED



CONSOLIDATED - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	2,371,126
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,198,447
114	Cash - Tenant Security Deposits	30,752
100	Total Cash	3,600,325
Receivables		
121	Accounts Receivable - PHA Projects	8,871
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	56,324
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	48,529
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	113,724
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	98,556
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	6,903,551
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	14,676,146
150	Total Current Assets	18,390,196
Non-current Assets:		
Fixed Assets		
161	Land	7,812,568
168	Infrastructure	-
162	Buildings	15,223,273
163	Furniture, Equipment & Machinery- Dwellings	24,289
164	Furniture, Equipment & Machinery - Administration	512,069
165	Leasehold Improvements	1,061,536
166	Accumulated Depreciation	(2,555,746)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	22,082,989
171	Notes, Loans, Mortgages Receivable - Non Current	4,496,420
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	6,549,064
190	Total Assets	47,022,249

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	70,342
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,411
322	Accrued Compensated Absences - Current Portion	6,400
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	5,248
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	30,752
342	Deferred Revenue	1,743,644
343	Current Portion of Long-term Debt - Capital Projects	28,523
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	3,691
346	Accrued Liabilities - Other	-
347	Interprogram Due To	6,903,551
310	Total Current Liabilities	11,734,716
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	3,347,159
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	125,357
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	3,472,516
300	Total Liabilities	15,207,232
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	18,707,307
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,076,178
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	9,031,532
513	Total Equity	31,815,018
600	Total Liabilities and Equity	47,022,249

CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	ANNUAL
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	65,605	63,531	2,074	103%	563,513	571,779	(8,266)	99%	762,372	198,859
704	3422	TENANT REVENUE - OTHER	1,566	1,105	461	142%	16,823	9,945	6,878	169%	13,260	(3,563)
705		TOTAL TENANT REVENUE	<u>67,171</u>	<u>64,636</u>	<u>2,535</u>	<u>104%</u>	<u>580,336</u>	<u>581,724</u>	<u>(1,388)</u>	<u>100%</u>	<u>775,632</u>	<u>195,296</u>
706	3401	HUD PHA GRANTS	2,744,611	3,093,921	(349,310)	89%	25,394,655	27,845,291	(2,450,636)	91%	37,127,055	11,732,400
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	158	133	25	119%	1,475	1,200	275	123%	1,600	125
714	3450	FRAUD RECOVERY	6,439	2,083	4,355	309%	44,817	18,750	26,067	239%	25,000	(19,817)
715	3480	MANAGEMENT FEES	69,034	88,419	(19,385)	78%	638,043	795,769	(157,725)	80%	1,061,025	422,982
715	3480	BOOKKEEPING FEE	33,443	31,632	1,810	106%	287,438	284,689	2,749	101%	379,585	92,148
715	3480	OTHER REVENUE	1,508	207,991	(206,483)	1%	1,354,082	1,871,916	(517,834)	72%	2,495,888	1,141,806
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>2,922,363</u>	<u>3,488,815</u>	<u>(566,452)</u>	<u>84%</u>	<u>28,300,845</u>	<u>31,399,339</u>	<u>(3,098,494)</u>	<u>90%</u>	<u>41,865,785</u>	<u>13,564,940</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	137,838	155,252	(17,414)	89%	1,261,561	1,397,268	(135,707)	90%	1,863,024	601,463
912	4171	AUDITING FEES	4,300	3,839	461	112%	58,950	34,550	24,400	171%	46,066	(12,884)
	4590	MANAGEMENT FEES	56,904	53,843	3,061	106%	489,231	484,585	4,646	101%	646,113	156,882
	4590	BOOKKEEPING FEE	33,443	31,632	1,810	106%	287,437	284,689	2,748	101%	379,585	92,149
914	4181	COMPENSATED ABSENCES	6,267	-	6,267	-	58,470	-	58,470	-	-	(58,470)
915	4182	EBC - ADMIN	41,168	53,712	(12,544)	77%	381,917	483,407	(101,490)	79%	644,543	262,626
916	4190	OTHER	140,275	74,780	65,495	188%	553,786	673,017	(119,231)	82%	897,356	343,570
		TOTAL ADMINISTRATIVE	<u>420,195</u>	<u>373,057</u>	<u>47,137</u>	<u>113%</u>	<u>3,091,351</u>	<u>3,357,515</u>	<u>(266,164)</u>	<u>92%</u>	<u>4,476,687</u>	<u>1,385,336</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	2,873	2,902	(29)	99%	28,445	26,114	2,330	109%	34,819	6,374
932	4320	ELECTRICITY	2,792	4,451	(1,660)	63%	31,924	40,061	(8,137)	80%	53,414	21,490
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>5,665</u>	<u>7,353</u>	<u>(1,688)</u>	<u>77%</u>	<u>60,368</u>	<u>66,175</u>	<u>(5,807)</u>	<u>91%</u>	<u>88,233</u>	<u>27,865</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	3,468	3,495	(27)	99%	31,469	31,455	14	100%	41,940	10,471
942	4420	MATERIALS	3,028	6,557	(3,529)	46%	26,595	59,010	(32,415)	45%	78,680	52,085
943	4430	CONTRACT COSTS	(480)	24,853	(25,333)	-2%	170,144	223,680	(53,536)	76%	298,240	128,096
945	4433	EBC - OM&O	1,086	850	237	128%	9,416	7,648	1,768	123%	10,197	781
952	4480	PROTECTIVE SERVICES	3,601	4,333	(732)	83%	33,616	39,000	(5,384)	86%	52,000	18,384
		TOTAL ORDINARY MAINT & OPER	<u>10,703</u>	<u>40,088</u>	<u>(29,385)</u>	<u>27%</u>	<u>271,242</u>	<u>360,793</u>	<u>(89,551)</u>	<u>75%</u>	<u>481,057</u>	<u>209,815</u>

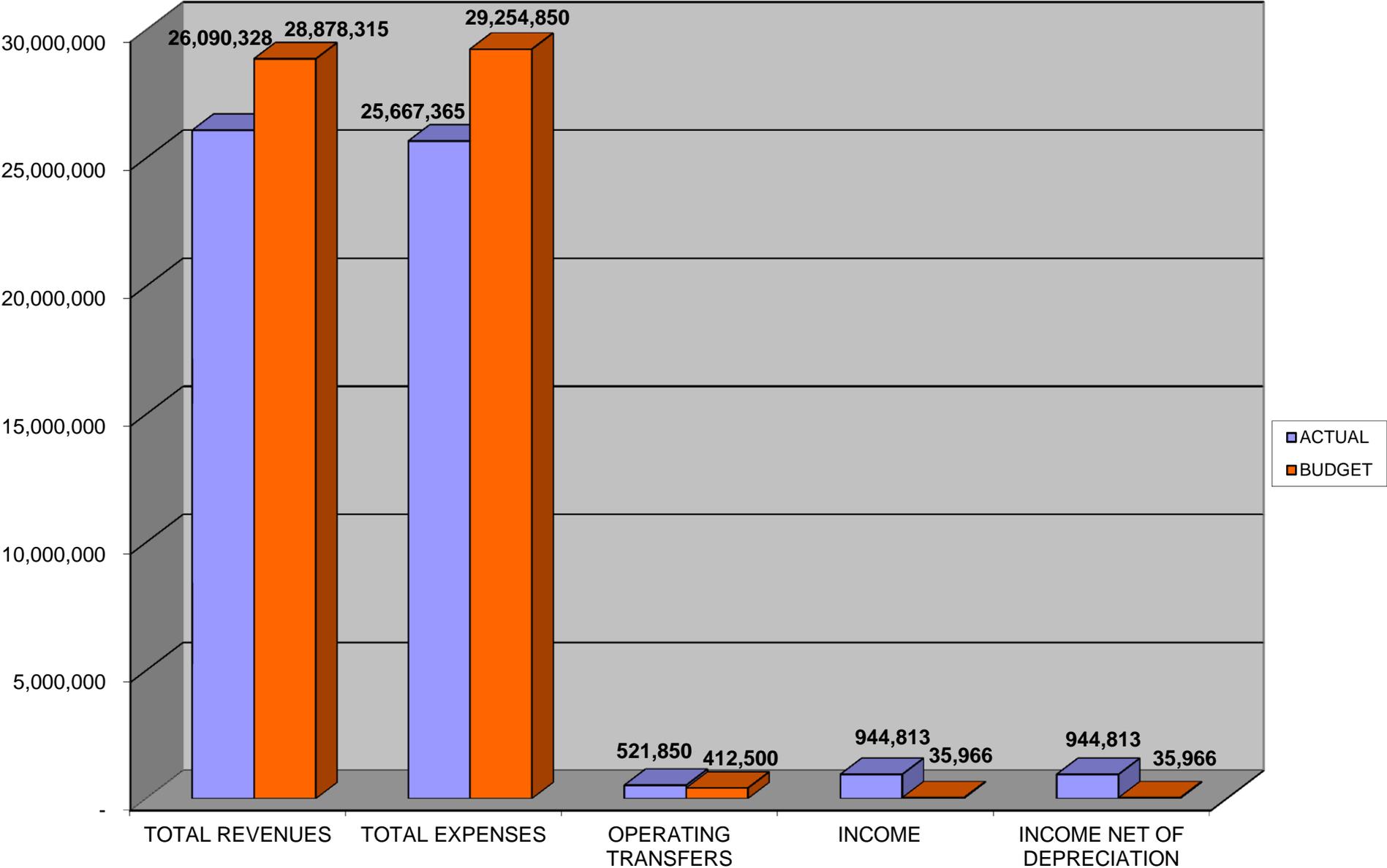
CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
GENERAL EXPENSES												
961	4510	INSURANCE PREMIUMS	6,529	7,946	(1,417)	82%	58,531	71,516	(12,985)	82%	95,354	36,823
962	4590	OTHER GENERAL EXPENSES	2,585	3,875	(1,290)	67%	21,982	34,878	(12,896)	63%	46,504	24,522
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	9,375	(651)	93%	12,500	3,776
967	5610	INTEREST EXPENSE	12,072	13,435	(1,363)	90%	110,892	120,915	(10,023)	92%	161,220	50,328
		TOTAL GENERAL EXPENSES	<u>21,186</u>	<u>26,298</u>	<u>(5,112)</u>	<u>81%</u>	<u>200,129</u>	<u>236,684</u>	<u>(36,555)</u>	<u>85%</u>	<u>315,578</u>	<u>115,449</u>
969		TOTAL OPERATING EXPENSES	<u>457,748</u>	<u>446,796</u>	<u>10,952</u>	<u>102%</u>	<u>3,623,090</u>	<u>4,021,166</u>	<u>(398,076)</u>	<u>90%</u>	<u>5,361,555</u>	<u>1,738,465</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>2,464,615</u>	<u>3,042,019</u>	<u>(577,404)</u>	<u>81%</u>	<u>24,677,755</u>	<u>27,378,173</u>	<u>(2,700,418)</u>	<u>90%</u>	<u>36,504,230</u>	<u>11,826,475</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,617,577	2,865,041	(247,464)	91%	22,842,661	25,785,373	(2,942,711)	89%	34,380,497	11,537,836
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	-	144,025	(144,025)	0%	847,566	1,296,224	(448,658)	65%	1,728,298	880,732
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>2,617,577</u>	<u>3,009,066</u>	<u>(391,489)</u>	<u>87%</u>	<u>23,690,227</u>	<u>27,081,596</u>	<u>(3,391,369)</u>	<u>87%</u>	<u>36,108,795</u>	<u>12,418,568</u>
900		TOTAL EXPENSES	<u>3,075,325</u>	<u>3,455,863</u>	<u>(380,537)</u>	<u>89%</u>	<u>27,313,317</u>	<u>31,102,763</u>	<u>(3,789,445)</u>	<u>88%</u>	<u>41,470,350</u>	<u>14,157,033</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	71,775	114,183	(42,409)	63%	1,180,577	1,027,650	152,927	115%	1,370,200	189,623
1002	9111	OPERATING TRANSFERS OUT	(71,776)	(114,183)	42,407	63%	(1,180,578)	(1,027,650)	(152,928)	115%	(1,370,200)	(189,622)
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(1)</u>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>1</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(152,964)</u>	<u>32,953</u>	<u>(185,917)</u>	<u>-464%</u>	<u>987,526</u>	<u>296,576</u>	<u>690,950</u>	<u>333%</u>	<u>395,435</u>	<u>(592,091)</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>(152,964)</u>	<u>32,953</u>	<u>(185,917)</u>	<u>-464%</u>	<u>987,526</u>	<u>296,576</u>	<u>690,950</u>	<u>333%</u>	<u>395,435</u>	<u>(592,091)</u>
		LESS: LOAN PRINCIPAL PAYMENTS	<u>5,147</u>	<u>3,783</u>	<u>1,364</u>	<u>136%</u>	<u>44,069</u>	<u>34,047</u>	<u>10,022</u>	<u>129%</u>	<u>45,396</u>	<u>1,327</u>
		NET CASH FLOW	<u>(158,110)</u>	<u>29,170</u>	<u>(187,280)</u>	<u>-542%</u>	<u>943,457</u>	<u>262,529</u>	<u>680,927</u>	<u>359%</u>	<u>350,039</u>	<u>(593,418)</u>

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	2,533,613	2,865,041	(331,428)	88%	23,405,906	25,785,373	(2,379,467)	91%	34,380,497	10,974,591
3410.1		ADMINISTRATIVE FEES EARNED	210,998	228,880	(17,882)	92%	1,988,749	2,059,919	(71,170)	97%	2,746,558	757,809
TOTAL HUD PHA GRANTS			<u>2,744,611</u>	<u>3,093,921</u>	<u>(349,310)</u>	<u>89%</u>	<u>25,394,655</u>	<u>27,845,291</u>	<u>(2,450,636)</u>	<u>91%</u>	<u>37,127,055</u>	<u>11,732,400</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	93,102	2,667	90,436	3491%	106,444	24,000	82,444	444%	32,000	(74,444)
4140		STAFF TRAINING	291	1,274	(983)	23%	3,633	11,464	(7,831)	32%	15,285	11,652
4150		TRAVEL	25	250	(225)	10%	175	2,250	(2,075)	8%	3,000	2,825
4170		ACCOUNTING	-	5,013	(5,013)	0%	30,503	45,120	(14,617)	68%	60,160	29,657
4190		SUNDRY	3,084	4,252	(1,168)	73%	16,888	38,268	(21,380)	44%	51,024	34,136
4190.1		OFFICE SUPPLIES	255	7,421	(7,166)	3%	29,416	66,788	(37,371)	44%	89,050	59,634
4190.2		TELEPHONE/COMMUNICATIONS	1,040	2,899	(1,859)	36%	9,618	26,091	(16,473)	37%	34,788	25,170
4190.3		POSTAGE	2,116	5,651	(3,535)	37%	39,500	50,858	(11,358)	78%	67,810	28,311
4190.4		EVICITION COSTS	-	-	-	-	0	-	0	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	12,688	11,594	1,095	109%	79,860	104,344	(24,484)	77%	139,125	59,265
4190.6		CONSULTANT & PROFESSIONAL FEES	7,176	8,712	(1,536)	82%	19,213	78,407	(59,194)	25%	104,543	85,330
4190.65		OFFICE RENT	18,477	20,552	(2,075)	90%	188,685	184,965	3,720	102%	246,620	57,935
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	563	145	418	388%	3,971	1,305	2,666	304%	1,740	(2,231)
4190.9		BANK FEES	812	1,218	(406)	67%	8,541	10,958	(2,417)	78%	14,611	6,070
4190.11		PRINTING & REPRODUCTION	648	3,133	(2,486)	21%	17,341	28,200	(10,859)	61%	37,600	20,259
TOTAL ADMINISTRATIVE			<u>140,275</u>	<u>74,780</u>	<u>65,495</u>	<u>188%</u>	<u>553,786</u>	<u>673,017</u>	<u>(119,231)</u>	<u>82%</u>	<u>897,356</u>	<u>343,570</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	(826)	24,528	(25,354)	-3%	167,022	220,755	(53,733)	76%	294,340	127,318
4430.4		REFUSE COLLECTION	345	325	20	106%	3,123	2,925	198	107%	3,900	778
TOTAL CONTRACT COSTS			<u>(480)</u>	<u>24,853</u>	<u>(25,333)</u>	<u>-2%</u>	<u>170,144</u>	<u>223,680</u>	<u>(53,536)</u>	<u>76%</u>	<u>298,240</u>	<u>128,096</u>

SECTION 8 HOUSING CHOICE VOUCHERS



SECTION 8 HOUSING CHOICE VOUCHERS - BALANCE SHEET

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	1,159,921
114	Cash - Tenant Security Deposits	-
100	Total Cash	1,159,921
Receivables		
121	Accounts Receivable - PHA Projects	8,871
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	21,202
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	48,529
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	78,602
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	45,518
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	45,518
150	Total Current Assets	1,284,041
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	423,683
165	Leasehold Improvements	1,020,460
166	Accumulated Depreciation	(1,343,790)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	100,353
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	1,384,394

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	21,319
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	752
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	5,248
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	3,451
346	Accrued Liabilities - Other	-
347	Interprogram Due To	2,416,886
310	Total Current Liabilities	2,447,657
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	74,527
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	74,527
300	Total Liabilities	2,522,184
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	100,353
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	4,076,178
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	(5,314,320)
513	Total Equity	(1,137,790)
600	Total Liabilities and Equity	1,384,394

SECTION 8 HOUSING CHOICE VOUCHERS

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	2,714,753	3,062,594	(347,841)	89%	25,125,038	27,563,342	(2,438,304)	91%	36,751,122	11,626,084
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1	-	1	-	6	-	6	-	-	(6)
714	3450	FRAUD RECOVERY	6,439	2,083	4,355	309%	44,817	18,750	26,067	239%	25,000	(19,817)
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	42	144,025	(143,983)	0%	920,467	1,296,224	(375,756)	71%	1,728,298	807,831
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		2,721,234	3,208,702	(487,467)	85%	26,090,328	28,878,315	(2,787,987)	90%	38,504,420	12,414,092
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	83,322	94,114	(10,792)	89%	776,458	847,022	(70,564)	92%	1,129,362	352,904
912	4171	AUDITING FEES	3,993	3,333	660	120%	54,743	30,000	24,743	182%	40,000	(14,743)
	4590	MANAGEMENT FEES	52,596	49,651	2,945	106%	451,752	446,857	4,895	101%	595,809	144,057
	4590	BOOKKEEPING FEE	32,873	31,032	1,841	106%	282,345	279,285	3,060	101%	372,380	90,035
914	4181	COMPENSATED ABSENCES	4,879	-	4,879	-	33,235	-	33,235	-	-	(33,235)
915	4182	EBC - ADMIN	28,626	33,548	(4,922)	85%	258,711	301,934	(43,223)	86%	402,579	143,868
916	4190	OTHER	24,019	39,691	(15,673)	61%	234,937	357,222	(122,285)	66%	476,296	241,359
	TOTAL ADMINISTRATIVE		230,307	251,369	(21,061)	92%	2,092,181	2,262,320	(170,139)	92%	3,016,426	924,245
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	301	303	(3)	99%	2,703	2,731	(28)	99%	3,641	938
932	4320	ELECTRICITY	1	1,635	(1,634)	0%	13,847	14,711	(864)	94%	19,615	5,768
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		301	1,938	(1,637)	16%	16,550	17,442	(892)	95%	23,256	6,706
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	637	1,792	(1,155)	36%	9,405	16,125	(6,720)	58%	21,500	12,095
943	4430	CONTRACT COSTS	1,149	2,917	(1,767)	39%	20,313	26,250	(5,937)	77%	35,000	14,687
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	2,184	2,917	(733)	75%	20,427	26,250	(5,823)	78%	35,000	14,573
	TOTAL ORDINARY MAINT & OPER		3,970	7,625	(3,655)	52%	50,145	68,625	(18,480)	73%	91,500	41,355

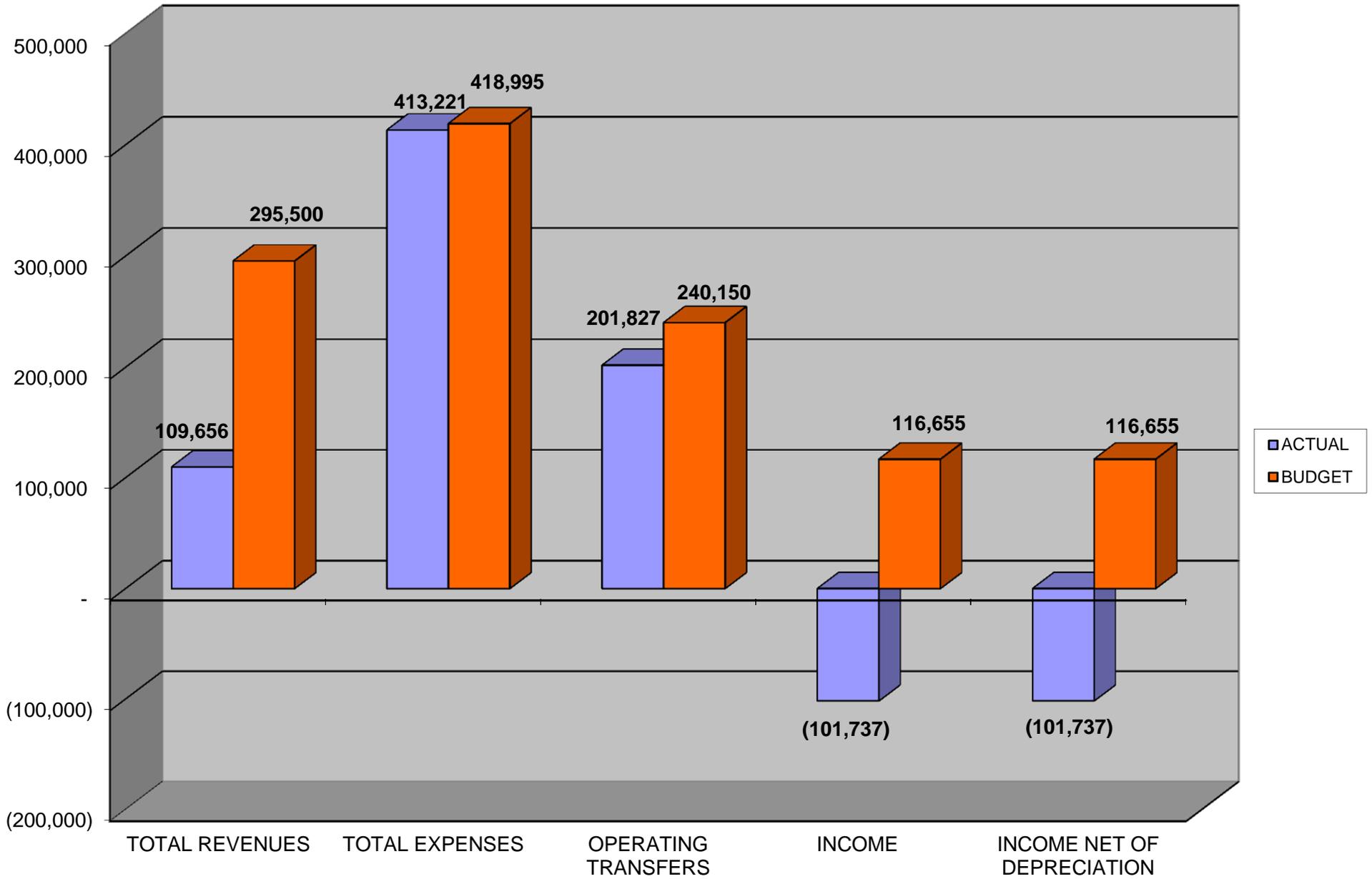
SECTION 8 HOUSING CHOICE VOUCHERS

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	1,307	2,548	(1,241)	51%	11,507	22,932	(11,425)	50%	30,576	19,069
962	4590	OTHER GENERAL EXPENSES	2,293	2,750	(457)	83%	19,307	24,750	(5,443)	78%	33,000	13,693
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	1,042	(1,042)	0%	8,724	9,375	(651)	93%	12,500	3,776
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>3,600</u>	<u>6,340</u>	<u>(2,740)</u>	<u>57%</u>	<u>39,538</u>	<u>57,057</u>	<u>(17,519)</u>	<u>69%</u>	<u>76,076</u>	<u>36,538</u>
969	TOTAL OPERATING EXPENSES		<u>238,178</u>	<u>267,272</u>	<u>(29,093)</u>	<u>89%</u>	<u>2,198,414</u>	<u>2,405,444</u>	<u>(207,030)</u>	<u>91%</u>	<u>3,207,258</u>	<u>1,008,844</u>
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		<u>2,483,056</u>	<u>2,941,430</u>	<u>(458,374)</u>	<u>84%</u>	<u>23,891,914</u>	<u>26,472,872</u>	<u>(2,580,957)</u>	<u>90%</u>	<u>35,297,162</u>	<u>11,405,248</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,593,090	2,839,243	(246,152)	91%	22,621,385	25,553,183	(2,931,797)	89%	34,070,910	11,449,525
962	4590	OTHER ITEMS - PORT IN HAP EXPENSE	-	144,025	(144,025)	0%	847,566	1,296,224	(448,658)	65%	1,728,298	880,732
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>2,593,090</u>	<u>2,983,267</u>	<u>(390,177)</u>	<u>87%</u>	<u>23,468,951</u>	<u>26,849,406</u>	<u>(3,380,455)</u>	<u>87%</u>	<u>35,799,208</u>	<u>12,330,257</u>
900	TOTAL EXPENSES		<u>2,831,269</u>	<u>3,250,539</u>	<u>(419,270)</u>	<u>87%</u>	<u>25,667,365</u>	<u>29,254,850</u>	<u>(3,587,484)</u>	<u>88%</u>	<u>39,006,466</u>	<u>13,339,101</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	56,250	45,833	10,417	123%	521,850	412,500	109,350	127%	550,000	28,150
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES (USES)		<u>56,250</u>	<u>45,833</u>	<u>10,417</u>	<u>123%</u>	<u>521,850</u>	<u>412,500</u>	<u>109,350</u>	<u>127%</u>	<u>550,000</u>	<u>28,150</u>
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		<u>(53,784)</u>	<u>3,996</u>	<u>(57,780)</u>	<u>-1346%</u>	<u>944,813</u>	<u>35,966</u>	<u>908,847</u>	<u>2627%</u>	<u>47,954</u>	<u>(896,859)</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>(53,784)</u>	<u>3,996</u>	<u>(57,780)</u>	<u>-1346%</u>	<u>944,813</u>	<u>35,966</u>	<u>908,847</u>	<u>2627%</u>	<u>47,954</u>	<u>(896,859)</u>
	NET INCOME INC/(DEC) DUE TO NRA						<u>563,245</u>					
	NET INCOME INC/(DEC) DUE TO UNA						<u>381,568</u>					

SECTION 8 HOUSING CHOICE VOUCHERS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,509,126	2,839,243	(330,117)	88%	23,184,630	25,553,183	(2,368,553)	91%	34,070,910	10,886,280
3410.1		ADMINISTRATIVE FEES EARNED	205,627	223,351	(17,724)	92%	1,940,408	2,010,159	(69,751)	97%	2,680,212	739,804
TOTAL HUD PHA GRANTS			<u>2,714,753</u>	<u>3,062,594</u>	<u>(347,841)</u>	<u>89%</u>	<u>25,125,038</u>	<u>27,563,342</u>	<u>(2,438,304)</u>	<u>91%</u>	<u>36,751,122</u>	<u>11,626,084</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	3,558	1,000	(2,558)	356%	3,558	9,000	5,443	40%	12,000	8,443
4140		STAFF TRAINING	230	417	186	55%	2,059	3,750	1,691	55%	5,000	2,941
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	46	179	133	26%	384	1,611	1,227	24%	2,148	1,764
4190.1		OFFICE SUPPLIES	70	3,750	3,680	2%	23,336	33,750	10,414	69%	45,000	21,664
4190.2		TELEPHONE/COMMUNICATIONS	144	1,458	1,314	10%	1,050	13,125	12,075	8%	17,500	16,450
4190.3		POSTAGE	2,000	5,417	3,417	37%	37,352	48,750	11,398	77%	65,000	27,648
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6,076	6,333	257	96%	35,582	57,000	21,418	62%	76,000	40,418
4190.6		CONSULTANT & PROFESSIONAL FEES	-	5,218	5,218	0%	4,441	46,964	42,522	9%	62,618	58,177
4190.65		OFFICE RENT	11,207	12,917	1,710	87%	114,467	116,250	1,783	98%	155,000	40,533
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	(8)	-	8	-	-	8
4190.9		BANK FEES	303	919	616	33%	3,436	8,273	4,836	42%	11,030	7,594
4190.11		PRINTING & REPRODUCTION	384	2,083	1,699	18%	9,281	18,750	9,469	49%	25,000	15,719
TOTAL ADMINISTRATIVE			<u>24,019</u>	<u>39,691</u>	<u>15,673</u>	<u>61%</u>	<u>234,937</u>	<u>357,222</u>	<u>122,285</u>	<u>66%</u>	<u>476,296</u>	<u>241,359</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	1,149	2,917	1,767	39%	20,313	26,250	5,937	77%	35,000	14,687
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>1,149</u>	<u>2,917</u>	<u>1,767</u>	<u>39%</u>	<u>20,313</u>	<u>26,250</u>	<u>5,937</u>	<u>77%</u>	<u>35,000</u>	<u>14,687</u>

AFFORDABLE HOUSING



AFFORDABLE HOUSING - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	1,784,880
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>1,784,880</u>
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	29,557
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>29,557</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	7,211
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	2,357,303
145	Assets Held for Sale	7,674,039
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>10,038,553</u>
150	Total Current Assets	<u>11,852,990</u>
Non-current Assets:		
	Fixed Assets	
161	Land	7,062,568
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	81,663
165	Leasehold Improvements	41,076
166	Accumulated Depreciation	(84,171)
167	Construction in Progress	5,000
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>7,106,136</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	1,778,704
176	Investments in Joint Ventures	273,940
180	Total Non-Current Assets	<u>6,549,064</u>
190	Total Assets	<u>25,508,190</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	22,654
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	2,600
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	1,716,266
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	240
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>1,741,760</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	23,401
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>23,401</u>
300	Total Liabilities	<u>1,765,160</u>
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	-
508	Total Contributed Capital	<u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt	7,106,136
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	16,636,894
513	Total Equity	<u>23,743,030</u>
600	Total Liabilities and Equity	<u>25,508,190</u>

AFFORDABLE HOUSING

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	87	83	3	104%	746	750	(4)	99%	1,000	254
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	50	32,750	(32,700)	0%	108,910	294,750	(185,840)	37%	393,000	284,090
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>137</u>	<u>32,833</u>	<u>(32,697)</u>	<u>0%</u>	<u>109,656</u>	<u>295,500</u>	<u>(185,844)</u>	<u>37%</u>	<u>394,000</u>	<u>284,344</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	16,410	19,189	(2,779)	86%	149,952	172,705	(22,753)	87%	230,273	80,321
912	4171	AUDITING FEES	167	250	(83)	67%	2,285	2,250	35	102%	3,000	715
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	789	-	789	-	8,086	-	8,086	-	-	(8,086)
915	4182	EBC - ADMIN	3,416	5,930	(2,514)	58%	35,506	53,374	(17,868)	67%	71,165	35,659
916	4190	OTHER	91,153	8,296	82,857	1099%	122,678	74,663	48,015	164%	99,550	(23,128)
		TOTAL ADMINISTRATIVE	<u>111,935</u>	<u>33,666</u>	<u>78,269</u>	<u>332%</u>	<u>318,507</u>	<u>302,991</u>	<u>15,516</u>	<u>105%</u>	<u>403,988</u>	<u>85,481</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	13	14	(1)	96%	123	127	(3)	97%	169	46
932	4320	ELECTRICITY	-	75	(75)	0%	633	677	(44)	93%	903	270
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>13</u>	<u>89</u>	<u>(76)</u>	<u>15%</u>	<u>756</u>	<u>804</u>	<u>(48)</u>	<u>94%</u>	<u>1,072</u>	<u>316</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	112	125	(13)	90%	1,089	1,125	(36)	97%	1,500	411
943	4430	CONTRACT COSTS	53	12,500	(12,447)	0%	90,102	112,500	(22,398)	80%	150,000	59,898
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	100	125	(25)	80%	934	1,125	(191)	83%	1,500	566
		TOTAL ORDINARY MAINT & OPER	<u>265</u>	<u>12,750</u>	<u>(12,485)</u>	<u>2%</u>	<u>92,125</u>	<u>114,750</u>	<u>(22,625)</u>	<u>80%</u>	<u>153,000</u>	<u>60,875</u>

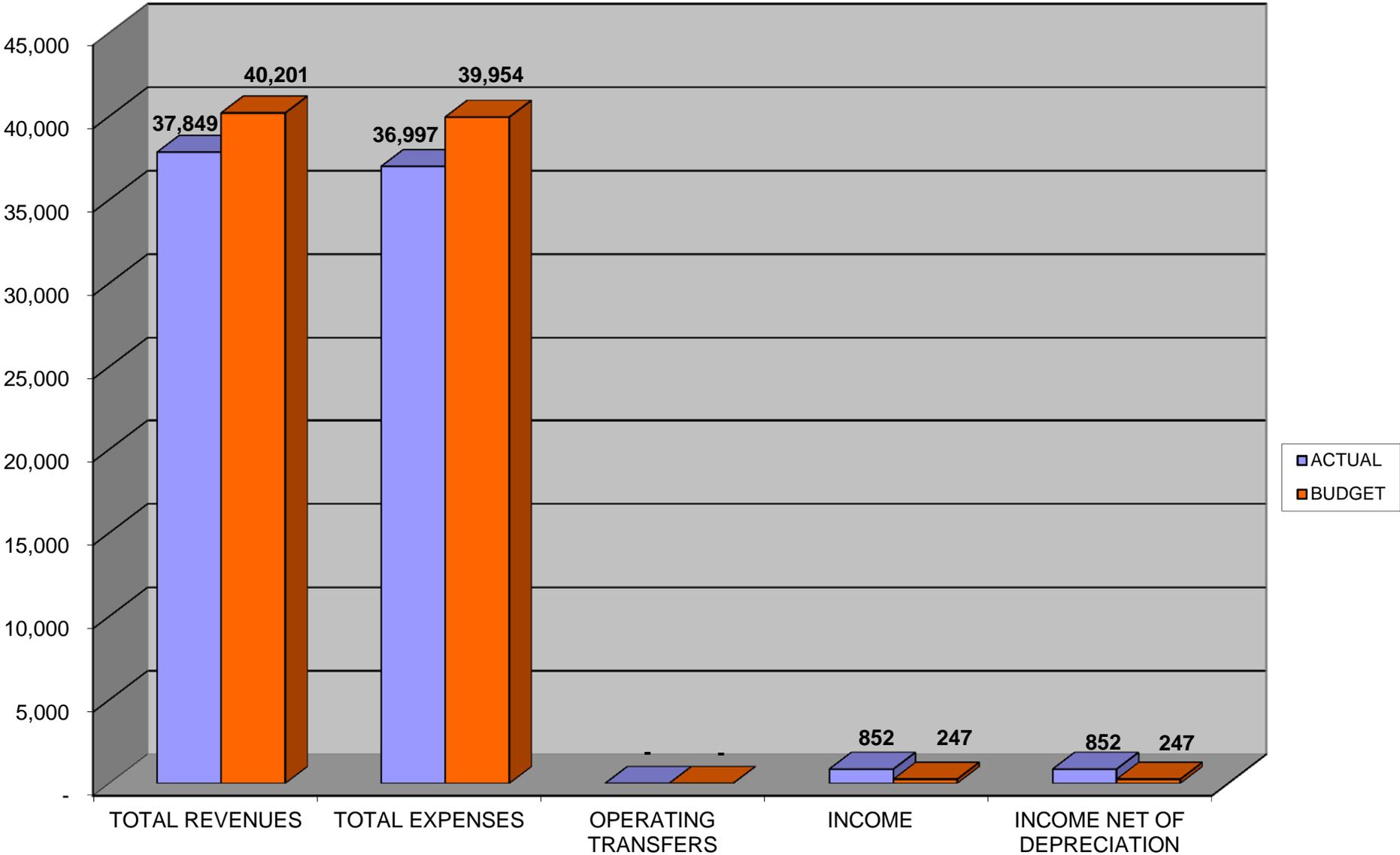
AFFORDABLE HOUSING

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	204	50	154	407%	1,833	450	1,383	407%	600	(1,233)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>204</u>	<u>50</u>	<u>154</u>	<u>407%</u>	<u>1,833</u>	<u>450</u>	<u>1,383</u>	<u>407%</u>	<u>600</u>	<u>(1,233)</u>
969		TOTAL OPERATING EXPENSES	<u>112,417</u>	<u>46,555</u>	<u>65,862</u>	<u>241%</u>	<u>413,221</u>	<u>418,995</u>	<u>(5,774)</u>	<u>99%</u>	<u>558,660</u>	<u>145,439</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>(112,280)</u>	<u>(13,722)</u>	<u>(98,559)</u>	<u>818%</u>	<u>(303,565)</u>	<u>(123,495)</u>	<u>(180,070)</u>	<u>246%</u>	<u>(164,660)</u>	<u>138,905</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		TOTAL EXPENSES	<u>112,417</u>	<u>46,555</u>	<u>65,862</u>	<u>241%</u>	<u>413,221</u>	<u>418,995</u>	<u>(5,774)</u>	<u>99%</u>	<u>558,660</u>	<u>145,439</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	15,525	68,350	(52,825)	23%	644,327	615,150	29,177	105%	820,200	175,873
1002	9111	OPERATING TRANSFERS OUT	(45,833)	(41,667)	(4,166)	110%	(442,500)	(375,000)	(67,500)	118%	(500,000)	(57,500)
1010		TTL OTHER FINANCING SOURCES (USES)	<u>(30,308)</u>	<u>26,683</u>	<u>(56,992)</u>	<u>-114%</u>	<u>201,827</u>	<u>240,150</u>	<u>(38,323)</u>	<u>84%</u>	<u>320,200</u>	<u>118,373</u>
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	<u>(142,589)</u>	<u>12,962</u>	<u>(155,550)</u>	<u>-1100%</u>	<u>(101,737)</u>	<u>116,655</u>	<u>(218,392)</u>	<u>-87%</u>	<u>155,540</u>	<u>257,277</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>(142,589)</u>	<u>12,962</u>	<u>(155,550)</u>	<u>-1100%</u>	<u>(101,737)</u>	<u>116,655</u>	<u>(218,392)</u>	<u>-87%</u>	<u>155,540</u>	<u>257,277</u>

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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	89,545	1,667	(87,878)	5373%	102,645	15,000	(87,645)	684%	20,000	(82,645)
	4140	STAFF TRAINING	7	200	193	4%	1,443	1,800	357	80%	2,400	957
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	3	1,958	1,956	0%	17	17,625	17,608	0%	23,500	23,483
	4190.1	OFFICE SUPPLIES	1	1,000	999	0%	455	9,000	8,545	5%	12,000	11,545
	4190.2	TELEPHONE/COMMUNICATIONS	73	138	65	53%	573	1,238	665	46%	1,650	1,077
	4190.3	POSTAGE	-	42	42	0%	-	375	375	0%	500	500
	4190.4	EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	513	1,083	571	47%	6,792	9,750	2,958	70%	13,000	6,208
	4190.6	CONSULTANT & PROFESSIONAL FEES	500	833	334	60%	843	7,500	6,657	11%	10,000	9,157
	4190.65	OFFICE RENT	512	875	363	59%	5,231	7,875	2,644	66%	10,500	5,269
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	500	-	(500)	-	-	(500)
	4190.9	BANK FEES	-	-	-	-	-	-	-	-	-	-
	4190.11	PRINTING & REPRODUCTION	-	500	500	0%	4,179	4,500	321	93%	6,000	1,821
TOTAL ADMINISTRATIVE			<u>91,153</u>	<u>8,296</u>	<u>(82,857)</u>	<u>1099%</u>	<u>122,678</u>	<u>74,663</u>	<u>(48,015)</u>	<u>164%</u>	<u>99,550</u>	<u>(23,128)</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	53	12,500	12,447	0%	90,102	112,500	22,398	80%	150,000	59,898
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>53</u>	<u>12,500</u>	<u>12,447</u>	<u>0%</u>	<u>90,102</u>	<u>112,500</u>	<u>22,398</u>	<u>80%</u>	<u>150,000</u>	<u>59,898</u>

MODERATE REHABILITATION



MODERATE REHAB - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	7,848
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>7,848</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	975
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>975</u>
150	Total Current Assets	<u>8,823</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>8,823</u>

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	10
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	900
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	114
310	Total Current Liabilities	<u>1,024</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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>1,024</u>
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	-
508	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	7,799
513	Total Equity	<u>7,799</u>
600	Total Liabilities and Equity	<u>8,823</u>

MODERATE REHABILITATION

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	4,691	4,467	224	105%	37,847	40,201	(2,354)	94%	53,601	15,754
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	2	-	2	-	-	(2)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>4,691</u>	<u>4,467</u>	<u>224</u>	<u>105%</u>	<u>37,849</u>	<u>40,201</u>	<u>(2,352)</u>	<u>94%</u>	<u>53,601</u>	<u>15,752</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	108	207	(99)	52%	1,406	1,860	(454)	76%	2,480	1,074
912	4171	AUDITING FEES	4	6	(1)	78%	67	50	18	135%	66	(1)
	4590	MANAGEMENT FEES	96	96	-	100%	780	864	(84)	90%	1,152	372
	4590	BOOKKEEPING FEE	60	60	(1)	98%	487	544	(57)	90%	725	238
914	4181	COMPENSATED ABSENCES	(1)	-	(1)	-	17	-	17	-	-	(17)
915	4182	EBC - ADMIN	17	81	(64)	21%	228	729	(501)	31%	972	744
916	4190	OTHER	89	151	(62)	59%	885	1,358	(473)	65%	1,811	926
	TOTAL ADMINISTRATIVE		<u>373</u>	<u>601</u>	<u>(228)</u>	<u>62%</u>	<u>3,870</u>	<u>5,405</u>	<u>(1,534)</u>	<u>72%</u>	<u>7,206</u>	<u>3,336</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	1	1	0	108%	5	8	(3)	62%	10	5
932	4320	ELECTRICITY	(1)	4	(5)	-15%	25	38	(12)	67%	50	25
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		<u>0</u>	<u>5</u>	<u>(5)</u>	<u>5%</u>	<u>30</u>	<u>45</u>	<u>(15)</u>	<u>66%</u>	<u>60</u>	<u>30</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	1	-	1	-	-	(1)
943	4430	CONTRACT COSTS	2	-	2	-	37	-	37	-	-	(37)
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	4	-	4	-	37	-	37	-	-	(37)
	TOTAL ORDINARY MAINT & OPER		<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>(75)</u>

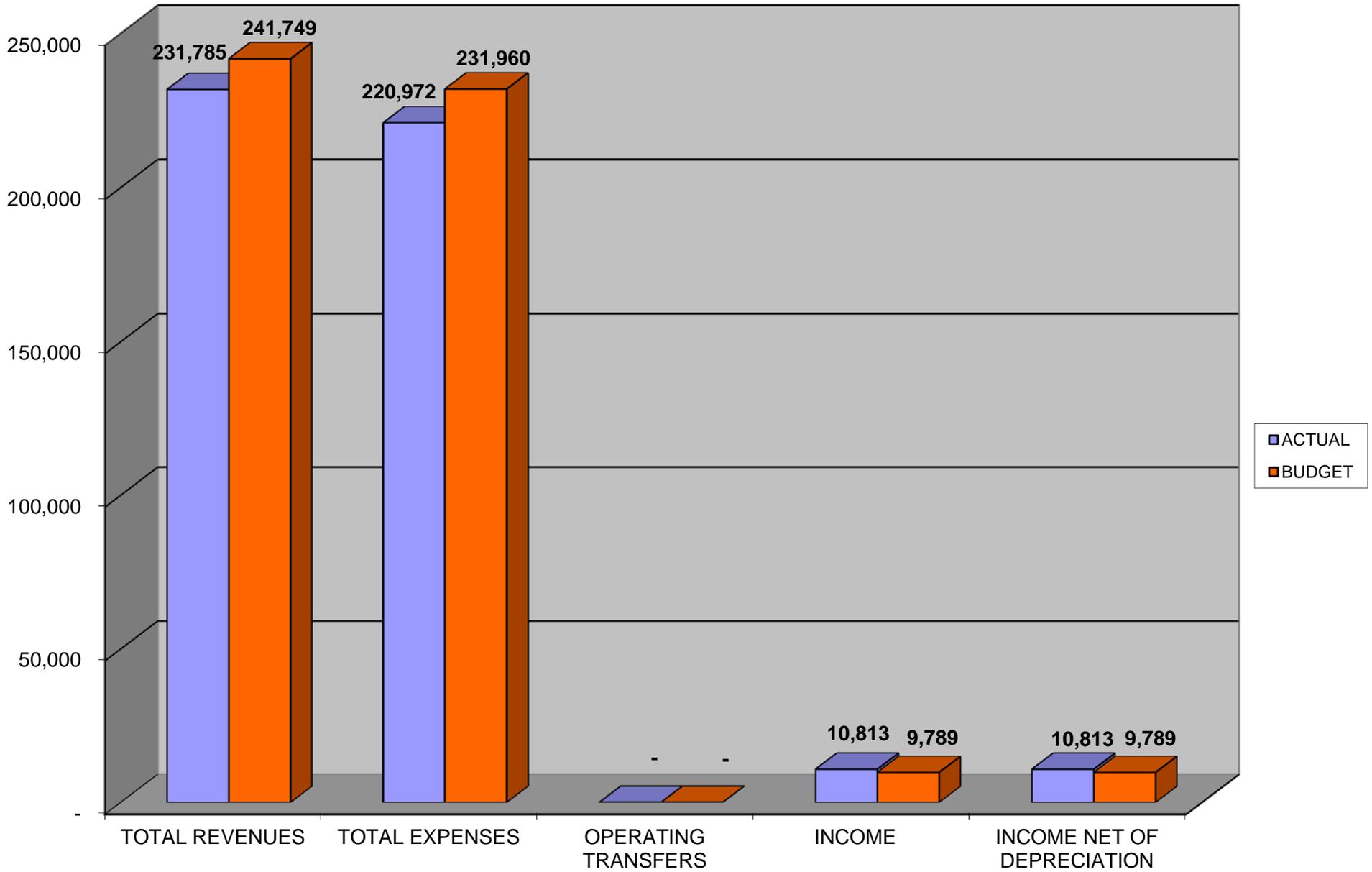
MODERATE REHABILITATION

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	-	9	-	9	-	-	(9)
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>(9)</u>
969		TOTAL OPERATING EXPENSES	<u>381</u>	<u>606</u>	<u>(225)</u>	<u>63%</u>	<u>3,984</u>	<u>5,450</u>	<u>(1,465)</u>	<u>73%</u>	<u>7,266</u>	<u>3,282</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>4,310</u>	<u>3,861</u>	<u>449</u>	<u>112%</u>	<u>33,865</u>	<u>34,751</u>	<u>(886)</u>	<u>97%</u>	<u>46,335</u>	<u>12,470</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	4,154	3,834	320	108%	33,013	34,505	(1,492)	96%	46,006	12,993
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>4,154</u>	<u>3,834</u>	<u>320</u>	<u>108%</u>	<u>33,013</u>	<u>34,505</u>	<u>(1,492)</u>	<u>96%</u>	<u>46,006</u>	<u>12,993</u>
900		TOTAL EXPENSES	<u>4,535</u>	<u>4,439</u>	<u>96</u>	<u>102%</u>	<u>36,997</u>	<u>39,954</u>	<u>(2,957)</u>	<u>93%</u>	<u>53,272</u>	<u>16,275</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>156</u>	<u>27</u>	<u>129</u>	<u>569%</u>	<u>852</u>	<u>247</u>	<u>605</u>	<u>345%</u>	<u>329</u>	<u>(523)</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>156</u>	<u>27</u>	<u>129</u>	<u>569%</u>	<u>852</u>	<u>247</u>	<u>605</u>	<u>345%</u>	<u>329</u>	<u>(523)</u>

MOD REHAB 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	4,154	3,834	320	108%	33,013	34,505	(1,492)	96%	46,006	12,993
3410.1		ADMINISTRATIVE FEES EARNED	537	633	(96)	85%	4,834	5,696	(862)	85%	7,595	2,761
TOTAL HUD PHA GRANTS			4,691	4,467	224	105%	37,847	40,201	(2,354)	94%	53,601	15,754
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	8	8	0%	10	10
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	17	17	0%	1	150	149	1%	200	199
4190.1		OFFICE SUPPLIES	-	21	21	0%	27	188	161	14%	250	223
4190.2		TELEPHONE/COMMUNICATIONS	-	2	2	0%	-	15	15	0%	20	20
4190.3		POSTAGE	-	4	4	0%	7	38	30	20%	50	43
4190.4		EVICTON COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	6	15	9	41%	52	131	79	40%	175	123
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	5	-	(5)	-	-	(5)
4190.65		OFFICE RENT	20	25	5	81%	207	225	18	92%	300	93
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	63	67	4	93%	586	605	19	97%	806	220
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			89	151	62	59%	885	1,358	473	65%	1,811	926
CONTRACT COSTS												
4430		CONTRACT COSTS	2	-	(2)	-	37	-	(37)	-	-	(37)
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			2	-	(2)	=	37	-	(37)	=	-	(37)

JACKSON HINDS GARDENS SRO



JACKSON HINDS GARDENS SRO - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	146,847
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	146,847
	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	856
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	856
150	Total Current Assets	147,702
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	147,702

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	136
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	26,478
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	817
310	Total Current Liabilities	27,432
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	-
300	Total Liabilities	27,432
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	120,271
	Total Equity	120,271
600	Total Liabilities and Equity	147,702

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	25,167	26,861	(1,694)	94%	231,770	241,749	(9,979)	96%	322,332	90,562
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	15	-	15	-	-	(15)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>25,167</u>	<u>26,861</u>	<u>(1,694)</u>	<u>94%</u>	<u>231,785</u>	<u>241,749</u>	<u>(9,964)</u>	<u>96%</u>	<u>322,332</u>	<u>90,547</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,609	1,281	328	126%	13,631	11,531	2,100	118%	15,375	1,744
912	4171	AUDITING FEES	35	83	(48)	42%	481	750	(269)	64%	1,000	519
	4590	MANAGEMENT FEES	816	864	(48)	94%	7,368	7,776	(408)	95%	10,368	3,000
	4590	BOOKKEEPING FEE	510	540	(30)	94%	4,605	4,860	(256)	95%	6,480	1,876
914	4181	COMPENSATED ABSENCES	-	-	-	-	209	-	209	-	-	(209)
915	4182	EBC - ADMIN	260	502	(243)	52%	2,229	4,520	(2,292)	49%	6,027	3,798
916	4190	OTHER	292	393	(101)	74%	3,162	3,536	(374)	89%	4,714	1,552
		TOTAL ADMINISTRATIVE	<u>3,522</u>	<u>3,664</u>	<u>(142)</u>	<u>96%</u>	<u>31,684</u>	<u>32,973</u>	<u>(1,289)</u>	<u>96%</u>	<u>43,964</u>	<u>12,280</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	5	5	0	105%	44	44	(0)	99%	59	15
932	4320	ELECTRICITY	-	27	(27)	0%	228	245	(16)	93%	326	98
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>5</u>	<u>32</u>	<u>(27)</u>	<u>16%</u>	<u>272</u>	<u>289</u>	<u>(16)</u>	<u>94%</u>	<u>385</u>	<u>113</u>
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	8	(8)	0%	11	75	(64)	15%	100	89
943	4430	CONTRACT COSTS	19	42	(22)	47%	334	375	(41)	89%	500	166
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	36	42	(6)	87%	336	375	(39)	89%	500	164
		TOTAL ORDINARY MAINT & OPER	<u>56</u>	<u>92</u>	<u>(36)</u>	<u>61%</u>	<u>681</u>	<u>825</u>	<u>(144)</u>	<u>82%</u>	<u>1,100</u>	<u>419</u>

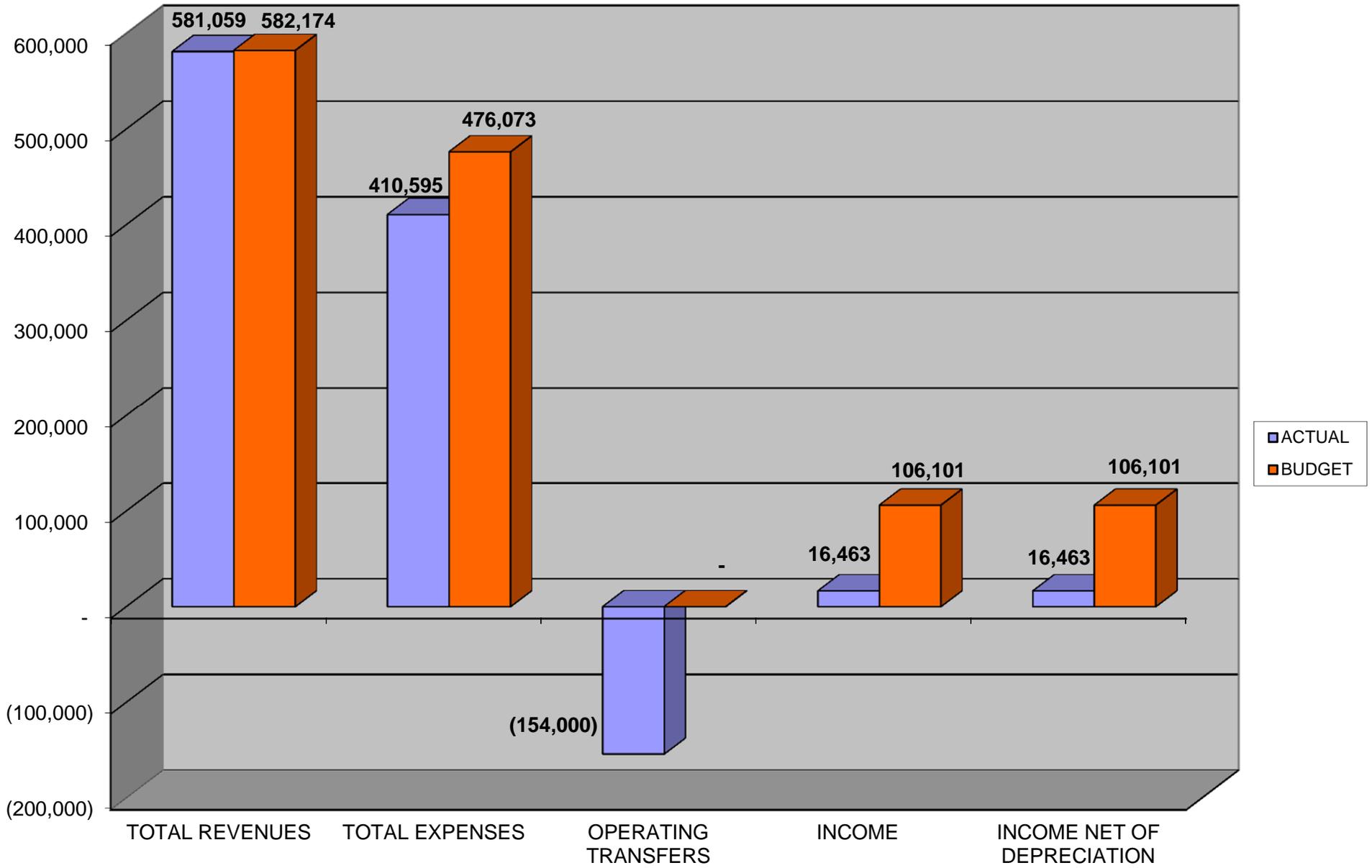
JACKSON HINDS GARDENS SRO

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	9	21	(12)	44%	72	188	(115)	39%	250	178
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	<u>9</u>	<u>21</u>	<u>(12)</u>	<u>44%</u>	<u>72</u>	<u>188</u>	<u>(115)</u>	<u>39%</u>	<u>250</u>	<u>178</u>
969		TOTAL OPERATING EXPENSES	<u>3,592</u>	<u>3,808</u>	<u>(216)</u>	<u>94%</u>	<u>32,709</u>	<u>34,274</u>	<u>(1,565)</u>	<u>95%</u>	<u>45,699</u>	<u>12,990</u>
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	<u>21,575</u>	<u>23,053</u>	<u>(1,478)</u>	<u>94%</u>	<u>199,076</u>	<u>207,475</u>	<u>(8,399)</u>	<u>96%</u>	<u>276,633</u>	<u>77,557</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	20,333	21,965	(1,632)	93%	188,263	197,686	(9,423)	95%	263,581	75,318
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	<u>20,333</u>	<u>21,965</u>	<u>(1,632)</u>	<u>93%</u>	<u>188,263</u>	<u>197,686</u>	<u>(9,423)</u>	<u>95%</u>	<u>263,581</u>	<u>75,318</u>
900		TOTAL EXPENSES	<u>23,925</u>	<u>25,773</u>	<u>(1,848)</u>	<u>93%</u>	<u>220,972</u>	<u>231,960</u>	<u>(10,988)</u>	<u>95%</u>	<u>309,280</u>	<u>88,308</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>1,242</u>	<u>1,088</u>	<u>154</u>	<u>114%</u>	<u>10,813</u>	<u>9,789</u>	<u>1,024</u>	<u>110%</u>	<u>13,052</u>	<u>2,239</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>1,242</u>	<u>1,088</u>	<u>154</u>	<u>114%</u>	<u>10,813</u>	<u>9,789</u>	<u>1,024</u>	<u>110%</u>	<u>13,052</u>	<u>2,239</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												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	20,333	21,965	(1,632)	93%	188,263	197,686	(9,423)	95%	263,581	75,318
3410.1		ADMINISTRATIVE FEES EARNED	4,834	4,896	(62)	99%	43,507	44,063	(556)	99%	58,751	15,244
TOTAL HUD PHA GRANTS			25,167	26,861	(1,694)	94%	231,770	241,749	(9,979)	96%	322,332	90,562
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	1	1	0%	-	11	11	0%	15	15
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	-	13	13	0%	-	120	120	0%	160	160
4190		SUNDRY	1	0	(1)	327%	6	3	(3)	211%	4	(2)
4190.1		OFFICE SUPPLIES	-	50	50	0%	241	450	209	53%	600	359
4190.2		TELEPHONE/COMMUNICATIONS	-	13	13	0%	(3)	113	116	-3%	150	153
4190.3		POSTAGE	-	-	-	-	38	-	(38)	-	-	(38)
4190.4		EVICITION COSTS	-	-	-	-	0	-	(0)	-	-	(0)
4190.5		OFFICE EQUIPMENT/SOFTWARE	48	63	14	77%	468	563	95	83%	750	282
4190.6		CONSULTANT & PROFESSIONAL FEES	1	-	(1)	-	42	-	(42)	-	-	(42)
4190.65		OFFICE RENT	185	180	(5)	103%	1,864	1,620	(244)	115%	2,160	296
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
4190.9		BANK FEES	57	23	(35)	251%	506	206	(299)	245%	275	(231)
4190.11		PRINTING & REPRODUCTION	-	50	50	0%	-	450	450	0%	600	600
TOTAL ADMINISTRATIVE			292	393	101	74%	3,162	3,536	374	89%	4,714	1,552
CONTRACT COSTS												
4430		CONTRACT COSTS	19	42	22	47%	334	375	41	89%	500	166
4430.4		REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			19	42	22	47%	334	375	41	89%	500	166

CYPRESSWOOD ESTATES



CYPRESSWOOD ESTATES - BALANCE SHEET

ASSETS

Current Assets:	
Cash	
111	Unrestricted 254,789
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted 38,526
114	Cash - Tenant Security Deposits 30,752
100	Total Cash <u>324,067</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 18,734
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>18,734</u>
150	Total Current Assets <u>342,800</u>
Non-current Assets:	
Fixed Assets	
161	Land 750,000
168	Infrastructure -
162	Buildings 15,223,273
163	Furniture, Equipment & Machinery- Dwellings 24,289
164	Furniture, Equipment & Machinery - Administration -
165	Leasehold Improvements -
166	Accumulated Depreciation (1,127,756)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>14,869,806</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>15,212,606</u>

LIABILITIES AND EQUITY

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days 17,967
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable -
322	Accrued Compensated Absences - Current Portion -
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 30,752
342	Deferred Revenue -
343	Current Portion of Long-term Debt - Capital Projects 28,523
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To 4,485,733
310	Total Current Liabilities <u>4,562,976</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 3,347,159
352	Long-term Debt, Net of Current - Operating Borrowings -
354	Accrued Compensated Absences - Non Current -
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>3,347,159</u>
300	Total Liabilities <u>7,910,135</u>
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 -
508	Total Contributed Capital <u>-</u>
508.1	Invested in Capital Assets, Net of Related Debt 11,494,124
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 (4,191,652)
513	Total Equity <u>7,302,471</u>
600	Total Liabilities and Equity <u>15,212,606</u>

CYPRESSWOOD ESTATES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
TENANT REVENUE											
703	3110	NET TENANT RENTAL REVENUE	65,605	63,531	2,074	103%	563,513	571,779	99%	762,372	198,859
704	3422	TENANT REVENUE - OTHER	1,566	1,105	461	142%	16,823	9,945	169%	13,260	(3,563)
705		TOTAL TENANT REVENUE	67,171	64,636	2,535	104%	580,336	581,724	100%	775,632	195,296
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	71	50	21	142%	723	450	161%	600	(123)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	67,242	64,686	2,556	104%	581,059	582,174	100%	776,232	195,173
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	7,312	5,443	1,869	134%	53,162	48,987	109%	65,316	12,154
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	3,396	3,232	164	105%	29,331	29,088	101%	38,784	9,453
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	1,774	1,891	(117)	94%	15,365	17,021	90%	22,695	7,330
916	4190	OTHER	2,062	3,575	(1,513)	58%	22,494	32,175	70%	42,900	20,406
		TOTAL ADMINISTRATIVE	14,545	14,141	404	103%	120,352	127,271	95%	169,695	49,343
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	2,378	2,370	8	100%	23,990	21,330	112%	28,440	4,450
932	4320	ELECTRICITY	2,792	1,460	1,332	191%	9,094	13,140	69%	17,520	8,426
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	5,170	3,830	1,340	135%	33,084	34,470	96%	45,960	12,876
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	3,468	3,495	(27)	99%	31,469	31,455	100%	41,940	10,471
942	4420	MATERIALS	2,102	4,215	(2,113)	50%	14,064	37,935	37%	50,580	36,516
943	4430	CONTRACT COSTS	(2,377)	7,895	(10,272)	-30%	47,836	71,055	67%	94,740	46,904
945	4433	EBC - OM&O	1,086	850	237	128%	9,416	7,648	123%	10,197	781
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	4,279	16,455	(12,175)	26%	102,786	148,093	69%	197,457	94,671

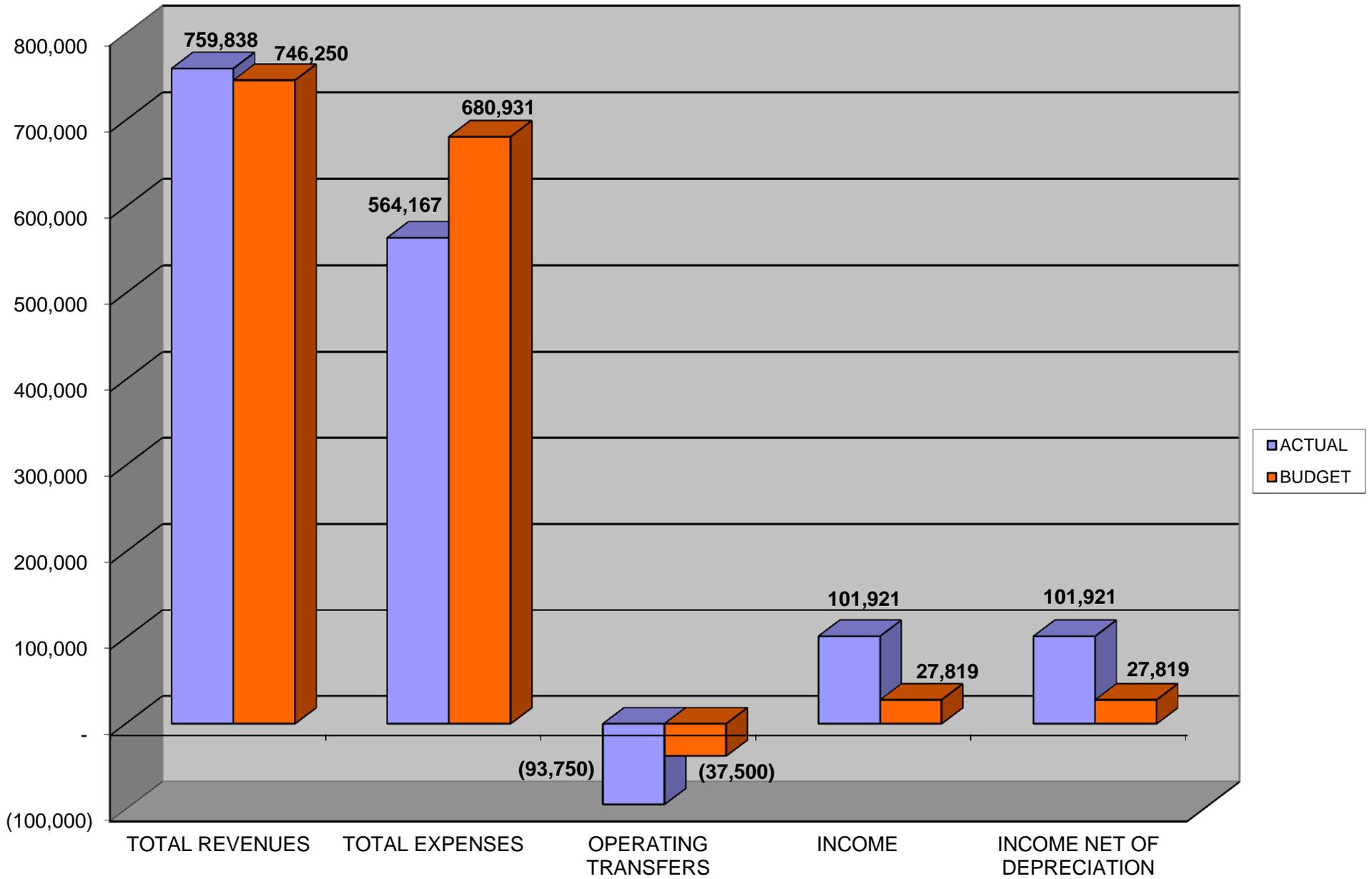
CYPRESSWOOD ESTATES

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	4,510	4,744	(234)	95%	40,807	42,696	(1,889)	96%	56,928	16,121
962	4590	OTHER GENERAL EXPENSES	292	292	-	100%	2,675	2,628	47	102%	3,504	829
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	12,072	13,435	(1,363)	90%	110,892	120,915	(10,023)	92%	161,220	50,328
TOTAL GENERAL EXPENSES			16,874	18,471	(1,597)	91%	154,374	166,239	(11,865)	93%	221,652	67,278
969	TOTAL OPERATING EXPENSES		40,867	52,897	(12,030)	77%	410,595	476,073	(65,478)	86%	634,764	224,169
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		26,374	11,789	14,585	224%	170,463	106,101	64,362	161%	141,468	(28,995)
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		40,867	52,897	(12,030)	77%	410,595	476,073	(65,478)	86%	634,764	224,169
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	(154,000)	-	(154,000)	-	-	154,000
1010	TTL OTHER FINANCING SOURCES (USES)		-	-	-	-	(154,000)	-	(154,000)	-	-	154,000
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		26,374	11,789	14,585	224%	16,463	106,101	(89,638)	16%	141,468	125,005
DEPRECIATION ADD-BACK			-	-	-	-	-	-	-	-	-	-
NET INCOME			26,374	11,789	14,585	224%	16,463	106,101	(89,638)	16%	141,468	125,005
LESS: LOAN PRINCIPAL PAYMENTS			5,147	3,783	1,364	136%	44,069	34,047	10,022	129%	45,396	1,327
NET CASH FLOW			21,228	8,006	13,222	265%	(27,606)	72,054	(99,660)	-38%	96,072	123,678

CYPRESSWOOD ESTATES ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
3401.01		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	-	-	-	-	241	-	(241)	-	-	(241)
4140		STAFF TRAINING	49	30	(19)	163%	117	270	153	43%	360	243
4150		TRAVEL	25	-	(25)	-	175	-	(175)	-	-	(175)
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190		SUNDRY	956	1,306	350	73%	10,215	11,754	1,539	87%	15,672	5,457
4190.1		OFFICE SUPPLIES	112	100	(12)	112%	583	900	317	65%	1,200	617
4190.2		TELEPHONE/COMMUNICATIONS	751	789	38	95%	5,980	7,101	1,121	84%	9,468	3,488
4190.3		POSTAGE	100	105	5	96%	940	945	5	100%	1,260	320
4190.4		EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	69	1,100	1,031	6%	4,242	9,900	5,658	43%	13,200	8,958
4190.6		CONSULTANT & PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
4190.65		OFFICE RENT	-	-	-	-	-	-	-	-	-	-
4190.8		MEMBERSHIP DUES & SUBSCRIPTIONS	-	145	145	0%	-	1,305	1,305	0%	1,740	1,740
4190.9		BANK FEES	-	-	-	-	-	-	-	-	-	-
4190.11		PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>2,062</u>	<u>3,575</u>	<u>1,513</u>	<u>58%</u>	<u>22,494</u>	<u>32,175</u>	<u>9,681</u>	<u>70%</u>	<u>42,900</u>	<u>20,406</u>
CONTRACT COSTS												
4430		CONTRACT COSTS	(2,722)	7,570	10,292	-36%	44,714	68,130	23,416	66%	90,840	46,126
4430.4		REFUSE COLLECTION	345	325	(20)	106%	3,123	2,925	(198)	107%	3,900	778
TOTAL CONTRACT COSTS			<u>(2,377)</u>	<u>7,895</u>	<u>10,272</u>	<u>-30%</u>	<u>47,836</u>	<u>71,055</u>	<u>23,219</u>	<u>67%</u>	<u>94,740</u>	<u>46,904</u>

COCC



COCC - BALANCE SHEET

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	162,363
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	162,363
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	5,565
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 acct	5,565
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,263
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	60,514
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	85,778
150	Total Current Assets	253,706
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	6,723
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,695
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	260,400

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	8,255
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	9,411
322	Accrued Compensated Absences - Current Portion	3,048
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	20,714
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	27,429
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	27,429
300	Total Liabilities	48,143
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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	6,695
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	205,562
513	Total Equity	212,257
600	Total Liabilities and Equity	260,400

CENTRAL OFFICE COST CENTER

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENUE												
TENANT REVENUE												
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	53,508	50,611	2,897	106%	459,900	455,497	4,403	101%	607,329	147,429
715	3480	BOOKKEEPING FEE	33,443	31,632	1,810	106%	287,438	284,689	2,749	101%	379,585	92,148
715	3480	OTHER REVENUE	1,415	674	742	210%	12,501	6,065	6,436	206%	8,086	(4,415)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		88,366	82,917	5,449	107%	759,838	746,250	13,588	102%	995,000	235,162
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	29,077	35,018	(5,941)	83%	266,953	315,164	(48,211)	85%	420,218	153,265
912	4171	AUDITING FEES	101	167	(66)	60%	1,374	1,500	(126)	92%	2,000	626
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	600	-	600	-	16,923	-	16,923	-	-	(16,923)
915	4182	EBC - ADMIN	7,075	11,759	(4,684)	60%	69,879	105,829	(35,950)	66%	141,105	71,226
916	4190	OTHER	22,660	22,674	(14)	100%	169,630	204,064	(34,434)	83%	272,085	102,455
	TOTAL ADMINISTRATIVE		59,512	69,617	(10,105)	85%	524,757	626,556	(101,799)	84%	835,408	310,651
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	175	208	(33)	84%	1,580	1,875	(295)	84%	2,500	920
932	4320	ELECTRICITY	-	1,250	(1,250)	0%	8,096	11,250	(3,154)	72%	15,000	6,904
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		175	1,458	(1,283)	12%	9,676	13,125	(3,449)	74%	17,500	7,824
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	177	417	(240)	42%	2,025	3,750	(1,725)	54%	5,000	2,975
943	4430	CONTRACT COSTS	672	1,500	(828)	45%	11,522	13,500	(1,978)	85%	18,000	6,478
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	1,277	1,250	27	102%	11,883	11,250	633	106%	15,000	3,117
	TOTAL ORDINARY MAINT & OPER		2,126	3,167	(1,040)	67%	25,430	28,500	(3,070)	89%	38,000	12,570

CENTRAL OFFICE COST CENTER

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	498	583	(85)	85%	4,303	5,250	(947)	82%	7,000	2,697
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	-	7,500	(7,500)	0%	10,000	10,000
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>498</u>	<u>1,417</u>	<u>(918)</u>	<u>35%</u>	<u>4,303</u>	<u>12,750</u>	<u>(8,447)</u>	<u>34%</u>	<u>17,000</u>	<u>12,697</u>
969	TOTAL OPERATING EXPENSES		<u>62,312</u>	<u>75,659</u>	<u>(13,347)</u>	<u>82%</u>	<u>564,167</u>	<u>680,931</u>	<u>(116,764)</u>	<u>83%</u>	<u>907,908</u>	<u>343,741</u>
970	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES		<u>26,054</u>	<u>7,258</u>	<u>18,796</u>	<u>359%</u>	<u>195,671</u>	<u>65,319</u>	<u>130,352</u>	<u>300%</u>	<u>87,092</u>	<u>(108,579)</u>
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900	TOTAL EXPENSES		<u>62,312</u>	<u>75,659</u>	<u>(13,347)</u>	<u>82%</u>	<u>564,167</u>	<u>680,931</u>	<u>(116,764)</u>	<u>83%</u>	<u>907,908</u>	<u>343,741</u>
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(10,417)	(4,167)	(6,250)	250%	(93,750)	(37,500)	(56,250)	250%	(50,000)	43,750
1010	TTL OTHER FINANCING SOURCES (USES)		<u>(10,417)</u>	<u>(4,167)</u>	<u>(6,250)</u>	<u>250%</u>	<u>(93,750)</u>	<u>(37,500)</u>	<u>(56,250)</u>	<u>250%</u>	<u>(50,000)</u>	<u>43,750</u>
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		<u>15,637</u>	<u>3,091</u>	<u>12,546</u>	<u>506%</u>	<u>101,921</u>	<u>27,819</u>	<u>74,102</u>	<u>366%</u>	<u>37,092</u>	<u>(64,829)</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>15,637</u>	<u>3,091</u>	<u>12,546</u>	<u>506%</u>	<u>101,921</u>	<u>27,819</u>	<u>74,102</u>	<u>366%</u>	<u>37,092</u>	<u>(64,829)</u>

COCC ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	4	625	621	1%	14	5,625	5,611	0%	7,500	7,486
	4150	TRAVEL	-	250	250	0%	-	2,250	2,250	0%	3,000	3,000
	4170	ACCOUNTING	-	5,000	5,000	0%	30,503	45,000	14,497	68%	60,000	29,497
	4190	SUNDRY	2,077	792	(1,286)	262%	6,264	7,125	861	88%	9,500	3,236
	4190.1	OFFICE SUPPLIES	71	2,500	2,429	3%	4,775	22,500	17,725	21%	30,000	25,225
	4190.2	TELEPHONE/COMMUNICATIONS	73	500	427	15%	2,018	4,500	2,482	45%	6,000	3,982
	4190.3	POSTAGE	16	83	68	19%	1,161	750	(411)	155%	1,000	(161)
	4190.4	EVICITION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	5,977	3,000	(2,977)	199%	32,724	27,000	(5,724)	121%	36,000	3,276
	4190.6	CONSULTANT & PROFESSIONAL FEES	6,675	2,660	(4,015)	251%	13,882	23,944	10,062	58%	31,925	18,043
	4190.65	OFFICE RENT	6,553	6,555	2	100%	66,915	58,995	(7,920)	113%	78,660	11,745
	4190.8	MEMBERSHIP DUES & SUBSCRIPTIONS	563	-	(563)	-	3,478	-	(3,478)	-	-	(3,478)
	4190.9	BANK FEES	388	208	(179)	186%	4,013	1,875	(2,138)	214%	2,500	(1,513)
	4190.11	PRINTING & REPRODUCTION	264	500	236	53%	3,882	4,500	618	86%	6,000	2,118
TOTAL ADMINISTRATIVE			<u>22,660</u>	<u>22,674</u>	<u>14</u>	<u>100%</u>	<u>169,630</u>	<u>204,064</u>	<u>34,434</u>	<u>83%</u>	<u>272,085</u>	<u>102,455</u>
CONTRACT COSTS												
	4430	CONTRACT COSTS	672	1,500	828	45%	11,522	13,500	1,978	85%	18,000	6,478
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			<u>672</u>	<u>1,500</u>	<u>828</u>	<u>45%</u>	<u>11,522</u>	<u>13,500</u>	<u>1,978</u>	<u>85%</u>	<u>18,000</u>	<u>6,478</u>

DHAP IKE - HARRIS COUNTY - 540

ASSETS

Current Assets:		
	Cash	
111	Unrestricted	14,400
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
110	Total Cash	14,400
	Receivables	
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	4,485,733
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	4,485,733
150	Total Current Assets	4,500,133
Non-current Assets:		
	Fixed Assets	
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
180	Total Non-Current Assets	-
190	Total Assets	4,500,133

LIABILITIES AND EQUITY

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	2,933,154
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Deferred Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	2,933,154
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Long-term Debt, Net of Current - Operating Borrowings	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	-
300	Total Liabilities	2,933,154
Equity:		
501	Investment in General Fixed Assets	-
	<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	-
508	Total Contributed Capital	-
508.1	Invested in Capital Assets, Net of Related Debt	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Assets	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Assets	1,566,979
513	Total Equity	1,566,979
600	Total Liabilities and Equity	4,500,133

DHAP IKE - HARRIS COUNTY - 540

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

DHAP IKE - HARRIS COUNTY - 540

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

DHAP IKE - HARRIS COUNTY - 540 - DETAIL

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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	EVICTION 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	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<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>

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	9,280	(9,280)	0%	111,355	83,516	27,839	133%	111,355	0
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	9,280	(9,280)	0%	111,355	83,516	27,839	133%	111,355	0
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	9,280	(9,280)	0%	111,355	83,516	27,839	133%	111,355	0
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(9,280)	9,280	0%	(111,355)	(83,516)	(27,839)	133%	(111,355)	(0)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(9,280)	9,280	0%	(111,355)	(83,516)	(27,839)	133%	(111,355)	(0)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

HCHA OLIVE GROVE, LLC

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
		TOTAL HUD PHA GRANTS	<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 Bammel, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA Bammel, LLC

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	3480	MANAGEMENT FEES	15,526	2,391	13,136	649%	44,212	21,515	22,698	205%	28,686	(15,526)
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL REVENUES		<u>15,526</u>	<u>2,391</u>	<u>13,135</u>	<u>649%</u>	<u>44,212</u>	<u>21,515</u>	<u>22,698</u>	<u>205%</u>	<u>28,686</u>	<u>(15,526)</u>
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATIVE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL TENANT SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HCHA Bammel, LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											REMAINING	
		GENERAL EXPENSES										
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	15,526	2,391	13,135	649%	44,212	21,515	22,698	205%	28,686	(15,526)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	(15,526)	(2,391)	(13,136)	649%	(44,213)	(21,515)	(22,698)	206%	(28,686)	15,527
1010		TTL OTHER FINANCING SOURCES (USES)	(15,526)	(2,391)	(13,136)	649%	(44,213)	(21,515)	(22,698)	206%	(28,686)	15,527
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	(0)	-	(0)	-	-	0
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	(0)	-	(0)	-	-	0
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	(0)	-	(0)	-	-	0

HCHA Bammel, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA CORNERSTONE, LLC

LINE	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 FEE	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	3,420	(3,420)	0%	41,040	30,779	133%	41,039	(1)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	3,420	(3,420)	0%	41,040	30,779	133%	41,039	(1)
EXPENSES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS											
941	4410	LABOR	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-

HCHA CORNERSTONE, LLC

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER										
		OPERATING EXPENSES	-	3,420	(3,420)	0%	41,040	30,779	10,261	133%	41,039	(1)
		OTHER EXPENSES										
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):										
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(3,420)	3,420	0%	(41,039)	(30,779)	(10,260)	133%	(41,039)	-
1010		TTL OTHER FINANCING SOURCES (USES)	-	(3,420)	3,420	0%	(41,039)	(30,779)	(10,260)	133%	(41,039)	-
1000		EXCESS (DEFICIENCY) OPERATING										
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	1	-	1	-	-	(1)
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	1	-	1	-	-	(1)
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	1	-	1	-	-	(1)

HCHA CORNERSTONE, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC BALANCE SHEET

ASSETS

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

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	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
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	-
508	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>

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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	2,363	(2,363)	0%	28,350	21,263	7,088	133%	28,350	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	2,363	(2,363)	0%	28,350	21,263	7,088	133%	28,350	-
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC

LINE	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	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER									
		OPERATING EXPENSES	-	2,363	(2,363)	0%	28,350	21,263	7,088	133%	28,350
		OTHER EXPENSES									
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
		OTHER FINANCING SOURCES (USES):									
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(2,363)	2,363	0%	(28,350)	(21,263)	(7,088)	133%	(28,350)
1010		TTL OTHER FINANCING SOURCES (USES)	-	(2,363)	2,363	0%	(28,350)	(21,263)	(7,088)	133%	(28,350)
1000		EXCESS (DEFICIENCY) OPERATING									
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-	-	-	-
		DEPRECIATION ADD-BACK	-	-	-	-	-	-	-	-	-
		NET INCOME	-	-	-	-	-	-	-	-	-
		LESS: LOAN PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	-	-	-	-	-	-	-	-	-

HCHA LOUETTA, LLC ACCOUNT DETAIL

LINE	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	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	EVICION COSTS	-	-	-	-	-	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	4430.4	REFUSE COLLECTION	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

ASSETS

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

LIABILITIES AND EQUITY

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

BAYBROOK LLC - 151

LINE	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 FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	15,480	(15,480)	0%	92,880	139,320	(46,440)	67%	185,760	92,880
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	15,480	(15,480)	0%	92,880	139,320	(46,440)	67%	185,760	92,880
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC - 151

LINE	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	-	-	-	-	-	-	-	-	-	-
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	15,480	(15,480)	0%	92,880	139,320	(46,440)	67%	185,760	92,880
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(15,480)	15,480	0%	(92,880)	(139,320)	46,440	67%	(185,760)	(92,880)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(15,480)	15,480	0%	(92,880)	(139,320)	46,440	67%	(185,760)	(92,880)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	-
	NET INCOME		-	-	-	-	-	-	-	-	-	-
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	-

BAYBROOK LLC DETAIL - 151

LINE	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												
	3401	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<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>

WATERSIDE - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

WATERESIDE

LINE	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	-	35,418	(35,418)	0%	133,931	318,758	(184,827)	42%	425,010	291,079
715	3480	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	35,418	(35,418)	0%	133,931	318,758	(184,827)	42%	425,010	291,079
EXPENSES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4590	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	4590	BOOKKEEPING FEE	-	-	-	-	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-

WATERESIDE

LINE	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	-	-	-	-	-	-	-	-	-	
862	4590	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
964	4571	BAD DEBTS	-	-	-	-	-	-	-	-	-	
967	5610	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	
969	TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	
970	EXCESS OPERATING REVENUE OVER											
	OPERATING EXPENSES		-	35,418	(35,418)	0%	133,931	318,758	(184,827)	42%	425,010	291,079
OTHER EXPENSES												
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	
971	4610	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	
962	4590	OTHER ITEMS	-	-	-	-	-	-	-	-	-	
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	
900	TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	
OTHER FINANCING SOURCES (USES):												
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	
1002	9111	OPERATING TRANSFERS OUT	-	(35,418)	35,418	0%	(133,931)	(318,758)	184,827	42%	(425,010)	(291,079)
1010	TTL OTHER FINANCING SOURCES (USES)		-	(35,418)	35,418	0%	(133,931)	(318,758)	184,827	42%	(425,010)	(291,079)
1000	EXCESS (DEFICIENCY) OPERATING											
	REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-	-	-	-	
	DEPRECIATION ADD-BACK		-	-	-	-	-	-	-	-	-	
	NET INCOME		-	-	-	-	-	-	-	-	-	
	LESS: LOAN PRINCIPAL PAYMENTS		-	-	-	-	-	-	-	-	-	
	NET CASH FLOW		-	-	-	-	-	-	-	-	-	

WATERSIDE ACCOUNT DETAIL

LINE	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	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			-	-	-	-	-	-	-	-	-	-

SIERRA MEADOW - BALANCE SHEET

ASSETS

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

LIABILITIES AND EQUITY

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

HCHA SIERRA MEADOW LLC

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

HCHA SIERRA MEADOW LLC

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

SIERRA MEADOW ACCOUNT DETAIL

LINE	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	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			-	-	-	-	-	-	-	-	-	-