

Line Item #	Account Description	Business Activities	Rural Rental Housing Loans	Rural Self-Help Housing Technical Assistance	Rural Rental Assistance Payments	Community Development Block Grants/Entitlement	HOME Investment Partnerships Program	Self-Help Homeownership Opportunity Program
111	Cash - Unrestricted	\$182,431	\$0	\$10,487	\$0	\$0	\$0	\$0
113	Cash - Other Restricted	\$151,389	\$0	\$35,599	\$0	\$0	\$0	\$684
114	Cash - Tenant Security Deposits	\$132,660	\$0	\$0	\$0	\$0	\$0	\$0
100	Total Cash	\$466,480	\$0	\$46,086	\$0	\$0	\$0	\$684
122	Accounts Receivable - HUD Other Projects	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
124	Accounts Receivable - Other Government	\$58,867	\$0	\$46,041	\$0	\$76,775	\$0	\$0
125	Accounts Receivable - Miscellaneous	\$300,622	\$0	\$17,852	\$0	\$0	\$0	\$0
126	Accounts Receivable - Tenants - Dwelling Rents	\$142,120	\$0	\$0	\$0	\$0	\$0	\$0
126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$-62,170	\$0	\$0	\$0	\$0	\$0	\$0
126.2	Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Notes and Mortgages Receivable - Current	\$0	\$0	\$0	\$0	\$13,389	\$0	\$0
120	Total Receivables, net of allowances for doubtful accounts	\$448,189	\$0	\$63,893	\$0	\$90,164	\$0	\$0
131	Investments - Unrestricted	\$351,913	\$0	\$0	\$0	\$0	\$0	\$0
132	Investments Restricted	\$2,765,142	\$0	\$0	\$0	\$0	\$0	\$0
142	Prepaid Expenses and Other Assets	\$539,624	\$0	\$939	\$0	\$0	\$0	\$0
144	Interprogram Due From	\$763,988	\$0	\$47,382	\$0	\$83,458	\$0	\$172,725
150	Total Current Assets	\$5,335,336	\$0	\$158,300	\$0	\$173,622	\$0	\$173,409
161	Land	\$9,762,928	\$0	\$0	\$0	\$0	\$0	\$0
162	Buildings	\$30,530,390	\$0	\$0	\$0	\$0	\$0	\$0
163	Furniture, Equipment & Machinery - Dwellings	\$257,508	\$0	\$0	\$0	\$0	\$0	\$0
164	Furniture, Equipment & Machinery - Administration	\$102,510	\$0	\$0	\$0	\$0	\$0	\$0
165	Leasehold Improvements	\$1	\$0	\$0	\$0	\$0	\$0	\$0
166	Accumulated Depreciation	\$-5,084,061	\$0	\$0	\$0	\$0	\$0	\$0
167	Construction In Progress	\$1,122,551	\$0	\$0	\$0	\$0	\$0	\$0
160	Total Fixed Assets, Net of Accumulated Depreciation	\$36,691,827	\$0	\$0	\$0	\$0	\$0	\$0
171	Notes and Mortgages Receivable - Non-Current	\$0	\$0	\$0	\$0	\$2,188,915	\$0	\$0
180	Total Non-Current Assets	\$36,691,827	\$0	\$0	\$0	\$2,188,915	\$0	\$0
190	Total Assets	\$42,027,163	\$0	\$158,300	\$0	\$2,362,537	\$0	\$173,409

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Line Item No.	Account Description	Business Activities	Rural Rental Housing Loans	Rural Self-Help Housing Technical Assistance	Rural Rental Assistance Payments	Community Development Block Grants/Entitlement Grants	HOME Investment Partnerships Program	Self-Help Homeownership Opportunity Program
312	Accounts Payable <= 90 Days	\$83,014	\$0	\$0	\$0	\$3,382	\$0	\$0
325	Accrued Interest Payable	\$254,787	\$0	\$0	\$0	\$0	\$0	\$0
333	Accounts Payable - Other Government	\$113,840	\$0	\$294	\$0	\$0	\$0	\$0
341	Tenant Security Deposits	\$109,274	\$0	\$0	\$0	\$0	\$0	\$0
342	Deferred Revenues	\$31,752	\$0	\$0	\$0	\$0	\$0	\$0
343	Current Portion of Long-term Debt - Capital Projects	\$624,565	\$0	\$0	\$0	\$0	\$0	\$0
344	Current Portion of Long-term Debt - Operating Borrowings	\$0	\$0	\$3,691	\$0	\$0	\$0	\$0
345	Other Current Liabilities	\$85,996	\$0	\$19,929	\$0	\$302	\$0	\$0
347	Interprogram Due To	\$4,387,012	\$0	\$826,715	\$0	\$201,397	\$0	\$0
310	Total Current Liabilities	\$5,690,240	\$0	\$850,629	\$0	\$205,081	\$0	\$0
351	Long-term Debt, Net of Current - Capital Projects	\$33,690,344	\$0	\$0	\$0	\$0	\$0	\$0
353	Noncurrent Liabilities - Other	\$2,400	\$0	\$0	\$0	\$884,391	\$0	\$157,293
350	Total Noncurrent Liabilities	\$33,692,744	\$0	\$0	\$0	\$884,391	\$0	\$157,293
300	Total Liabilities	\$39,382,984	\$0	\$850,629	\$0	\$1,089,472	\$0	\$157,293
507	Other Contributions	\$6,860,331	\$0	\$132,381	\$0	\$0	\$0	\$0
508	Total Contributed Capital	\$6,860,331	\$0	\$132,381	\$0	\$0	\$0	\$0
509	Fund Balance Reserved for Encumbrances/Designated Fund Balance	\$5,512	\$0	\$0	\$0	\$0	\$0	\$0
511	Total Reserved Fund Balance	\$5,512	\$0	\$0	\$0	\$0	\$0	\$0
512	Undesignated Fund Balance/Retained Earnings	\$4,221,664	\$0	\$-824,710	\$0	\$1,273,065	\$0	\$16,116
513	Total Equity	\$2,644,179	\$0	\$-692,329	\$0	\$1,273,065	\$0	\$16,116
600	Total Liabilities and Equity	\$42,027,163	\$0	\$156,300	\$0	\$2,362,537	\$0	\$173,409

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Line Item No.	Account Description	Business Activities	Rural Rental Housing Loans	Rural Self-Help Housing Technical Assistance	Rural Rental Assistance Payments	Community Development Block Grants/Entitlement Grants	HOME Investment Partnerships Program	Self-Help Homeownership Opportunity Program
703	Net Tenant Rental Revenue	\$4,289,086	\$0	\$0	\$0	\$0	\$0	\$0
704	Tenant Revenue - Other	\$237,918	\$0	\$0	\$0	\$0	\$0	\$0
705	Total Tenant Revenue	\$4,527,004	\$0	\$0	\$0	\$0	\$0	\$0
708	Other Government Grants	\$0	\$107,094	\$470,490	\$165,940	\$358,104	\$42,696	\$112,500
711	Investment Income - Unrestricted	\$216,930	\$0	\$24,623	\$0	\$16	\$0	\$4,700
712	Mortgage Interest Income	\$0	\$0	\$0	\$0	\$8,480	\$0	\$0
715	Other Revenue	\$265,911	\$0	\$119,372	\$0	\$22,072	\$0	\$0
716	Gain/Loss on Sale of Fixed Assets	\$251,286	\$0	\$1,265,100	\$0	\$0	\$0	\$0
720	Investment Income - Restricted	\$435	\$0	\$0	\$0	\$0	\$0	\$0
700	Total Revenue	\$5,261,566	\$107,094	\$1,879,585	\$165,940	\$388,672	\$42,696	\$117,200

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Line Item No.	Account Description	Business Activities	Rural Housing Loans	Rural Self-Help Housing Technical Assistance Payments	Rural Rental Assistance Payments	Community Development Block Grants/Entitlement Grants	HOME Investment Partnerships Program	Self-Help Homeownership Opportunity Program
911	Administrative Salaries	\$328,600	\$0	\$120,840	\$0	\$33,358	\$0	\$0
913	Outside Management Fees	\$150,585	\$0	\$0	\$0	\$0	\$0	\$0
914	Compensated Absences	\$48,845	\$0	\$30,846	\$0	\$0	\$0	\$0
915	Employee Benefit Contributions - Administrative	\$37,216	\$0	\$43,637	\$0	\$8,469	\$0	\$0
916	Other Operating - Administrative	\$269,067	\$0	\$97,945	\$0	\$10,747	\$0	\$751
924	Tenant Services - Other	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
931	Water	\$114,900	\$0	\$20	\$0	\$0	\$0	\$0
932	Electricity	\$54,164	\$0	\$302	\$0	\$0	\$0	\$0
933	Gas	\$3,353	\$0	\$18	\$0	\$0	\$0	\$0
938	Other Utilities Expense	\$401,950	\$0	\$79	\$0	\$0	\$0	\$0
941	Ordinary Maintenance and Operations - Labor	\$216,849	\$0	\$171,033	\$0	\$0	\$0	\$0
942	Ordinary Maintenance and Operations - Materials and Other	\$218,690	\$0	\$10,777	\$0	\$0	\$0	\$0
943	Ordinary Maintenance and Operations - Contract Costs	\$121,101	\$0	\$1,371	\$0	\$0	\$0	\$0
945	Employee Benefit Contributions - Ordinary Maintenance	\$85,984	\$0	\$60,525	\$0	\$0	\$0	\$0
952	Protective Services - Other Contract Costs	\$14,805	\$0	\$0	\$0	\$0	\$0	\$0
961	Insurance Premiums	\$55,144	\$0	\$306	\$0	\$0	\$0	\$0
962	Other General Expenses	\$333,227	\$0	\$91,566	\$165,940	\$168,052	\$3,233	\$112,500
963	Payments in Lieu of Taxes	\$42,113	\$0	\$84	\$0	\$0	\$0	\$0
964	Bad Debt - Tenant Rents	\$119,609	\$0	\$0	\$0	\$0	\$0	\$0
967	Interest Expense	\$1,963,694	\$107,094	\$18,995	\$0	\$3,768	\$0	\$0
968	Severance Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
969	Total Operating Expenses	\$4,581,413	\$107,094	\$648,344	\$165,940	\$224,394	\$3,233	\$113,251
970	Excess Operating Revenue over Operating Expenses	\$660,153	\$0	\$1,231,241	\$0	\$164,278	\$39,463	\$3,949
971	Extraordinary Maintenance	\$105,048	\$0	\$0	\$0	\$0	\$0	\$0
972	Casualty Losses - Non-Capitalized	\$11,001	\$0	\$0	\$0	\$0	\$0	\$0
974	Depreciation Expense	\$797,886	\$0	\$0	\$0	\$0	\$0	\$0
976	Capital Outlays - Governmental Funds	\$0	\$0	\$942,156	\$0	\$0	\$0	\$0
977	Debt Principal Payment - Governmental Funds	\$0	\$0	\$3,693	\$0	\$39,120	\$0	\$0
900	Total Expenses	\$5,495,348	\$107,094	\$1,594,193	\$165,940	\$263,514	\$3,233	\$113,251
1001	Operating Transfers In	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0
1002	Operating Transfers Out	\$-273,647	\$0	\$0	\$0	\$0	\$0	\$0
1010	Total Other Financing Sources (Uses)	\$-270,392	\$0	\$0	\$0	\$0	\$0	\$0
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	\$-504,174	\$0	\$285,392	\$0	\$125,158	\$39,463	\$3,949

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Line Item No.	Account Description	Business Activities	Rural Rental Housing Loans	Rural Self-Help Housing Technical Assistance	Rural Rental Assistance Payments	Community Development Block Grants/Entitlement Grants	HOME Investment Partnerships Program	Self-Help Homeownership Opportunity Program
1102	Debt Principal Payments - Enterprise Funds	\$2,208,651	\$0	\$3,691	\$0	\$0	\$0	\$0
1103	Beginning Equity	\$3,004,810	\$0	1,039,645	\$0	\$1,352,892	\$0	\$12,168
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$143,543	\$0	\$61,924	\$0	\$-204,985	\$-39,463	\$-1
1105	Changes in Compensated Absence Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1106	Changes in Contingent Liability Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1107	Changes in Unrecognized Pension Transition Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1108	Changes in Special Term/Severance Benefits Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1109	Changes in Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110	Changes in Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112	Depreciation Add Back	\$797,886	\$0	\$0	\$0	\$0	\$0	\$0
1120	Unit Months Available	9,832	0	0	0	0	0	0
1121	Number of Unit Months Leased	9,393	0	0	0	0	0	0

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Line Item #	Account Description	Low Rent Public Housing	Development	Public Housing Improvement Assistance Program	Public and Indian Housing Drug Elimination Program	Section 8 Rental Voucher Program	Section 8 Rental Certificate Program	Economic Development and Supportive Services Program
111	Cash - Unrestricted	\$84,321	\$0	\$0	\$0	\$1,861	\$30	\$0
114	Cash - Tenant Security Deposits	\$19,570	\$0	\$0	\$0	\$0	\$0	\$0
100	Total Cash	\$103,891	\$0	\$0	\$0	\$1,861	\$30	\$0
122	Accounts Receivable - HUD Other Projects	\$0	\$0	\$19,250	\$3,592	\$8,015	\$66,034	\$1,615
124	Accounts Receivable - Other Government	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
126	Accounts Receivable - Tenants - Dwelling Rents	\$9,093	\$0	\$0	\$0	\$0	\$0	\$0
126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
126.2	Allowance for Doubtful Accounts - Other	\$-1	\$0	\$0	\$0	\$0	\$0	\$0
120	Total Receivables, net of allowances for doubtful accounts	\$8,196	\$0	\$19,250	\$3,592	\$8,015	\$66,034	\$1,615
131	Investments - Unrestricted	\$115,756	\$0	\$0	\$0	\$0	\$0	\$0
132	Investments Restricted	\$10,416	\$0	\$0	\$0	\$0	\$55,304	\$0
142	Prepaid Expenses and Other Assets	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
143	Inventories	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
143.1	Allowance for Obsolete Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	Interprogram Due From	\$27,121	\$0	\$0	\$0	\$0	\$6,524	\$0
150	Total Current Assets	\$270,810	\$0	\$19,250	\$3,592	\$9,876	\$127,892	\$1,615
161	Land	\$2,302,813	\$0	\$0	\$0	\$0	\$0	\$0
162	Buildings	\$6,142,456	\$0	\$0	\$0	\$0	\$0	\$0
163	Furniture, Equipment & Machinery - Dwellings	\$169,873	\$0	\$5,296	\$0	\$0	\$0	\$0
164	Furniture, Equipment & Machinery - Administration	\$150,557	\$0	\$0	\$0	\$0	\$0	\$0
165	Leasehold Improvements	\$0	\$0	\$1	\$0	\$0	\$0	\$0
166	Accumulated Depreciation	\$-3,327,911	\$0	\$-1	\$0	\$0	\$0	\$0
167	Construction In Progress	\$0	\$0	\$116,242	\$0	\$0	\$0	\$0
160	Total Fixed Assets, Net of Accumulated Depreciation	\$5,437,788	\$0	\$121,538	\$0	\$0	\$0	\$0
180	Total Non-Current Assets	\$5,437,788	\$0	\$121,538	\$0	\$0	\$0	\$0
190	Total Assets	\$5,708,598	\$0	\$140,788	\$3,592	\$9,876	\$127,892	\$1,615

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Line Item No.	Account Description	Low Rent Public Housing	Development	Public Housing Improvement Assistance Program	Public and Indian Housing Drug Elimination Program	Section 8 Rental Voucher Program	Section 8 Rental Certificate Program	Economic Development and Supportive Services Program
312	Accounts Payable <= 90 Days	\$0	\$0	\$0	\$0	\$3,512	\$3,811	\$0
341	Tenant Security Deposits	\$18,841	\$0	\$0	\$0	\$0	\$0	\$0
342	Deferred Revenues	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
343	Current Portion of Long-term Debt - Capital Projects	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
347	Interprogram Due To	\$229,068	\$0	\$19,250	\$3,592	\$5,726	\$65,416	\$1,615
310	Total Current Liabilities	\$252,147	\$0	\$19,250	\$3,592	\$9,238	\$69,227	\$1,615
351	Long-term Debt, Net of Current - Capital Projects	\$5,656	\$0	\$0	\$0	\$0	\$0	\$0
353	Noncurrent Liabilities - Other	\$10,416	\$0	\$0	\$0	\$0	\$55,304	\$0
350	Total Noncurrent Liabilities	\$16,072	\$0	\$0	\$0	\$0	\$55,304	\$0
300	Total Liabilities	\$268,219	\$0	\$19,250	\$3,592	\$9,238	\$124,531	\$1,615
504	Net HUD PHA Contributions	\$5,436,788	\$0	\$121,538	\$0	\$0	\$0	\$0
507	Other Contributions	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
508	Total Contributed Capital	\$5,437,788	\$0	\$121,538	\$0	\$0	\$0	\$0
511	Total Reserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512	Undesignated Fund Balance/Retained Earnings	\$2,591	\$0	\$0	\$0	\$638	\$3,361	\$0
513	Total Equity	\$5,440,379	\$0	\$121,538	\$0	\$638	\$3,361	\$0
600	Total Liabilities and Equity	\$5,708,598	\$0	\$140,788	\$3,592	\$9,876	\$127,892	\$1,615

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Line Item No.	Account Description	Low Rent Public Housing Development	Public Housing Improvement Program	Public and Indian Housing Drug Elimination Program	Section 8 Rental Voucher Program	Section 8 Rental Certificate Program	Economic Development and Supportive Services Program
703	Net Tenant Rental Revenue	\$297,466	\$0	\$0	\$0	\$0	\$0
704	Tenant Revenue - Other	\$39,319	\$0	\$0	\$0	\$0	\$0
705	Total Tenant Revenue	\$336,785	\$0	\$0	\$0	\$0	\$0
706	HUD PHA Grants	\$200,082	\$0	\$34,190	\$756,946	\$1,398,189	\$17,881
708	Other Government Grants	\$1,919	\$0	\$0	\$0	\$0	\$0
711	Investment Income - Unrestricted	\$1,710	\$0	\$0	\$0	\$13	\$0
715	Other Revenue	\$29,754	\$0	\$0	\$0	\$1,512	\$0
720	Investment Income - Restricted	\$0	\$0	\$0	\$0	\$1	\$0
700	Total Revenue	\$570,250	\$0	\$34,190	\$756,946	\$1,399,715	\$17,881

Line Item No.	Account Description	Low Rent Public Housing Development	Public Housing Improvement Assistance Program	Public and Indian Housing Drug Elimination Program	Section 8 Rental Voucher Program	Section 8 Rental Certificate Program	Economic Development and Supportive Services Program
911	Administrative Salaries	\$86,118	\$0	\$0	\$2,821	\$4,952	\$10,977
913	Outside Management Fees	\$0	\$0	\$0	\$63,031	\$110,118	\$0
914	Compensated Absences	\$0	\$0	\$0	\$0	\$870	\$0
915	Employee Benefit Contributions - Administrative	\$28,078	\$0	\$0	\$712	\$1,251	\$2,752
916	Other Operating - Administrative	\$86,940	\$194	\$5,583	\$7,409	\$12,587	\$3,115
921	Tenant Services - Salaries	\$7,491	\$0	\$0	\$0	\$37,453	\$0
924	Tenant Services - Other	\$3,805	\$0	\$9,512	\$0	\$9,548	\$244
931	Water	\$15,179	\$0	\$0	\$0	\$0	\$0
932	Electricity	\$6,928	\$0	\$0	\$0	\$0	\$0
933	Gas	\$5,085	\$0	\$0	\$0	\$0	\$0
937	Employee Benefit Contributions - Utilities	\$682	\$0	\$0	\$0	\$0	\$0
938	Other Utilities Expense	\$57,923	\$0	\$0	\$0	\$0	\$0
941	Ordinary Maintenance and Operations - Labor	\$98,137	\$0	\$0	\$0	\$0	\$0
942	Ordinary Maintenance and Operations - Materials and Other	\$39,998	\$0	\$0	\$0	\$0	\$0
943	Ordinary Maintenance and Operations - Contract Costs	\$37,338	\$0	\$0	\$0	\$0	\$2,500
945	Employee Benefit Contributions - Ordinary Maintenance	\$30,852	\$0	\$0	\$0	\$0	\$0
952	Protective Services - Other Contract Costs	\$335	\$0	\$0	\$0	\$0	\$0
961	Insurance Premiums	\$12,263	\$0	\$0	\$160	\$1,095	\$0
962	Other General Expenses	\$72,922	\$0	\$0	\$2,703	\$4,745	\$0
963	Payments in Lieu of Taxes	\$21,167	\$0	\$0	\$0	\$0	\$0
964	Bad Debt - Tenant Rents	\$23,200	\$0	\$0	\$0	\$0	\$0
967	Interest Expense	\$381	\$0	\$0	\$0	\$0	\$0
969	Total Operating Expenses	\$634,822	\$194	\$36,077	\$76,836	\$182,619	\$19,588
970	Excess Operating Revenue over Operating Expenses	\$-64,572	\$121,344	\$-1,887	\$680,110	\$1,217,096	\$-1,707
971	Extraordinary Maintenance	\$13,816	\$0	\$0	\$0	\$0	\$0
973	Housing Assistance Payments	\$0	\$0	\$0	\$681,446	\$1,218,582	\$0
974	Depreciation Expense	\$223,948	\$0	\$0	\$0	\$0	\$0
976	Capital Outlays - Governmental Funds	\$0	\$0	\$0	\$0	\$0	\$0
977	Debt Principal Payment - Governmental Funds	\$0	\$0	\$0	\$0	\$0	\$0
900	Total Expenses	\$872,586	\$194	\$36,077	\$758,282	\$1,401,201	\$19,588
1001	Operating Transfers In	\$20,000	\$194	\$1,887	\$0	\$0	\$1,707
1002	Operating Transfers Out	\$-3,789	\$0	\$0	\$0	\$0	\$0
1010	Total Other Financing Sources (Uses)	\$16,211	\$194	\$1,887	\$0	\$0	\$1,707
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	\$-286,125	\$121,538	\$0	\$-1,336	\$-1,486	\$0

Line Item No.	Account Description	Low Rent Public Housing	Development	Public Housing Improvement Assistance Program	Public and Indian Housing Drug Elimination Program	Section 8 Rental Voucher Program	Section 8 Rental Certificate Program	Economic Development and Supportive Services Program
1102	Debt Principal Payments - Enterprise Funds	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
1103	Beginning Equity	\$5,604,966	\$0	\$0	\$0	\$2,290	\$4,531	\$0
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$121,538	\$0	\$0	\$0	\$-316	\$316	\$0
1105	Changes in Compensated Absence Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1106	Changes in Contingent Liability Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1107	Changes in Unrecognized Pension Transition Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1108	Changes in Special Term/Severance Benefits Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1109	Changes in Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1110	Changes in Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112	Depreciation Add Back	\$223,948	\$0	\$0	\$0	\$0	\$0	\$0
1113	Maximum Annual Contributions Commitment (Per ACC)	\$0	\$0	\$0	\$0	\$175,597	\$1,087,488	\$0
1114	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	\$0	\$0	\$0	\$0	\$507,885	\$0	\$0
1115	Contingency Reserve, ACC Program Reserve	\$0	\$0	\$0	\$0	\$143,434	\$343,047	\$0
1116	Total Annual Contributions Available	\$0	\$0	\$0	\$0	\$826,916	\$1,430,535	\$0
1120	Unit Months Available	1,632	0	0	0	1,395	2,321	0
1121	Number of Unit Months Leased	1,577	0	0	0	1,323	2,301	0

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Line Item #	Account Description	State/Local	Internal Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Component Units	Total
111	Cash - Unrestricted	\$14,683	\$2,371	\$0	\$0	\$75,719	\$371,903
113	Cash - Other Restricted	\$0	\$0	\$0	\$0	\$0	\$187,672
114	Cash - Tenant Security Deposits	\$302	\$0	\$0	\$0	\$20,021	\$172,553
100	Total Cash	\$14,985	\$2,371	\$0	\$0	\$95,740	\$732,128
122	Accounts Receivable - HUD Other Projects	\$0	\$0	\$0	\$0	\$0	\$107,256
124	Accounts Receivable - Other Government	\$0	\$241	\$0	\$0	\$0	\$183,808
125	Accounts Receivable - Miscellaneous	\$33,999	\$5,414	\$0	\$0	\$23,117	\$381,004
126	Accounts Receivable - Tenants - Dwelling Rents	\$0	\$0	\$0	\$0	\$1,859	\$153,072
126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$-100	\$-65,050
126.2	Allowance for Doubtful Accounts - Other	\$0	\$-1	\$0	\$0	\$-10	\$-12
127	Notes and Mortgages Receivable - Current	\$1,118	\$0	\$0	\$0	\$0	\$14,507
120	Total Receivables, net of allowances for doubtful accounts	\$35,117	\$5,654	\$0	\$0	\$24,866	\$774,585
131	Investments - Unrestricted	\$1,124	\$3,949	\$0	\$0	\$0	\$472,742
132	Investments Restricted	\$32,346	\$0	\$0	\$0	\$0	\$2,863,208
142	Prepaid Expenses and Other Assets	\$17,629	\$31,588	\$0	\$0	\$8,279	\$599,364
143	Inventories	\$1,585	\$0	\$0	\$0	\$0	\$5,710
143.1	Allowance for Obsolete Inventories	\$0	\$0	\$0	\$0	\$0	\$0
144	Interprogram Due From	\$10,846,458	\$119,534	\$0	\$0	\$66,572	\$12,133,762
146	Amounts to be Provided	\$0	\$0	\$0	\$5,276,097	\$0	\$5,276,097
150	Total Current Assets	\$10,949,244	\$163,096	\$0	\$5,276,097	\$195,457	\$22,857,596
161	Land	\$0	\$217,355	\$689,051	\$0	\$1,050,759	\$14,022,906
162	Buildings	\$0	\$1,376,225	\$0	\$0	\$8,316,329	\$46,365,400
163	Furniture, Equipment & Machinery - Dwellings	\$0	\$2,064	\$22,266	\$0	\$257,166	\$714,173
164	Furniture, Equipment & Machinery - Administration	\$0	\$794,846	\$38,240	\$0	\$10,445	\$1,096,598
165	Leasehold Improvements	\$0	\$1	\$1	\$0	\$1	\$5
166	Accumulated Depreciation	\$0	\$-284,963	\$-32,078	\$0	\$-1,030,350	\$-9,759,364
167	Construction In Progress	\$0	\$0	\$0	\$0	\$411,271	\$1,650,064
160	Total Fixed Assets, Net of Accumulated Depreciation	\$0	\$2,105,528	\$717,480	\$0	\$9,015,621	\$54,089,782
171	Notes and Mortgages Receivable - Non-Current	\$253,213	\$0	\$0	\$0	\$0	\$2,442,128
174	Other Assets	\$163,162	\$0	\$0	\$0	\$20,542	\$183,704
180	Total Non-Current Assets	\$416,375	\$2,105,528	\$717,480	\$0	\$9,036,163	\$56,715,614
190	Total Assets	\$11,365,619	\$2,268,624	\$717,480	\$5,276,097	\$9,231,620	\$79,573,210

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Line Item No.	Account Description	State/Local	Internal Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Component Units	Total
312	Accounts Payable <= 90 Days	\$280,206	\$0	\$0	\$0	\$20,260	\$394,185
321	Accrued Wage/Payroll Taxes Payable	\$56,503	\$425	\$0	\$0	\$0	\$56,928
322	Accrued Compensated Absences	\$112,249	\$0	\$0	\$0	\$0	\$112,249
325	Accrued interest payable	\$0	\$0	\$0	\$0	\$99,145	\$353,932
333	Accounts Payable - Other Government	\$1,656	\$0	\$0	\$0	\$0	\$115,790
341	Tenant Security Deposits	\$0	\$0	\$0	\$0	\$19,450	\$147,565
342	Deferred Revenues	\$0	\$0	\$0	\$0	\$29	\$33,913
343	Current Portion of Long-term Debt - Capital Projects	\$2,600	\$42,617	\$0	\$0	\$8,142	\$680,030
344	Current Portion of Long-term Debt - Operating Borrowings	\$0	\$8,944	\$0	\$0	\$0	\$12,635
345	Other Current Liabilities	\$0	\$55,600	\$0	\$0	\$69,206	\$231,033
347	Interprogram Due To	\$4,583,151	\$328,903	\$0	\$0	\$1,406,612	\$12,058,457
310	Total Current Liabilities	\$5,036,365	\$436,489	\$0	\$0	\$1,622,844	\$14,196,717
351	Long-term Debt, Net of Current - Capital Projects	\$0	\$1,042,031	\$0	\$5,264,098	\$4,447,098	\$44,449,227
352	Long-term Debt, Net of Current - Operating Borrowings	\$0	\$1,464	\$0	\$11,999	\$0	\$13,463
353	Noncurrent Liabilities - Other	\$247,745	\$0	\$0	\$0	\$0	\$1,357,549
350	Total Noncurrent Liabilities	\$247,745	\$1,043,495	\$0	\$5,276,097	\$4,447,098	\$45,820,239
300	Total Liabilities	\$5,284,110	\$1,479,984	\$0	\$5,276,097	\$6,069,942	\$60,016,956
501	Investment in General Fixed Assets	\$0	\$0	\$717,480	\$0	\$0	\$717,480
504	Net HUD PHA Contributions	\$0	\$0	\$0	\$0	\$0	\$5,558,326
507	Other Contributions	\$0	\$127,500	\$0	\$0	\$4,395,939	\$11,517,151
508	Total Contributed Capital	\$0	\$127,500	\$0	\$0	\$4,395,939	\$17,075,477
509	Fund Balance Reserved for Encumbrances/Designated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$5,512
511	Total Reserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$5,512
512	Undesignated Fund Balance/Retained Earnings	\$6,081,509	\$661,140	\$0	\$0	\$-1,234,261	\$1,757,785
513	Total Equity	\$6,081,509	\$788,640	\$717,480	\$0	\$3,161,678	\$19,556,254
600	Total Liabilities and Equity	\$11,365,619	\$2,268,624	\$717,480	\$5,276,097	\$9,231,620	\$79,573,210

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Line Item No.	Account Description	State/Local	Internal Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Component Units	Total
703	Net Tenant Rental Revenue	\$0	\$0	\$0	\$0	\$319,194	\$4,905,746
704	Tenant Revenue - Other	\$0	\$191,976	\$0	\$0	\$9,157	\$478,370
705	Total Tenant Revenue	\$0	\$191,976	\$0	\$0	\$328,351	\$5,384,116
706	HUD PHA Grants	\$0	\$0	\$0	\$0	\$0	\$2,528,826
708	Other Government Grants	\$0	\$0	\$0	\$0	\$0	\$1,258,743
711	Investment Income - Unrestricted	\$33,420	\$613	\$0	\$0	\$864	\$282,889
712	Mortgage Interest Income	\$0	\$0	\$0	\$0	\$0	\$8,480
715	Other Revenue	\$116,884	\$301	\$0	\$0	\$4,934	\$560,740
716	Gain/Loss on Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$1,516,386
720	Investment Income - Restricted	\$0	\$0	\$0	\$0	\$0	\$436
700	Total Revenue	\$150,304	\$192,890	\$0	\$0	\$334,149	\$11,540,616

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Line Item No.	Account Description	State/Local	Internal Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Component Units	Total
911	Administrative Salaries	\$46,238	\$1,562	\$0	\$0	\$0	\$652,130
913	Outside Management Fees	\$0	\$0	\$0	\$0	\$128,347	\$452,081
914	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$80,561
915	Employee Benefit Contributions - Administrative	\$15,952	\$393	\$0	\$0	\$0	\$142,778
916	Other Operating - Administrative	\$52,363	\$16,756	\$0	\$0	\$9,821	\$573,278
921	Tenant Services - Salaries	\$0	\$0	\$0	\$0	\$0	\$44,944

924	Tenant Services - Other	\$25	\$0	\$0	\$0	\$2,125	\$0	\$2,125	\$26,776
931	Water	\$2	\$207	\$0	\$0	\$8,103	\$0	\$8,103	\$138,411
932	Electricity	\$38	\$4,686	\$0	\$0	\$16,048	\$0	\$16,048	\$82,166
933	Gas	\$2	\$2,544	\$0	\$0	\$4,350	\$0	\$4,350	\$15,352
937	Employee Benefit Contributions - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682
938	Other Utilities Expense	\$12	\$1,764	\$0	\$0	\$42,728	\$0	\$42,728	\$504,456
941	Ordinary Maintenance and Operations - Labor	\$0	\$4,515	\$0	\$0	\$0	\$0	\$0	\$490,534
942	Ordinary Maintenance and Operations - Materials and Other	\$27	\$4,813	\$0	\$0	\$232	\$0	\$232	\$274,537
943	Ordinary Maintenance and Operations - Contract Costs	\$19	\$3,237	\$0	\$0	\$4,120	\$0	\$4,120	\$169,686
945	Employee Benefit Contributions - Ordinary Maintenance	\$335	\$1,596	\$0	\$0	\$0	\$0	\$0	\$179,292
952	Protective Services - Other Contract Costs	\$0	\$0	\$0	\$0	\$2,467	\$0	\$2,467	\$17,607
961	Insurance Premiums	\$3,234	\$297	\$0	\$0	\$12,963	\$0	\$12,963	\$85,462
962	Other General Expenses	\$851	\$7,449	\$0	\$0	\$12,407	\$0	\$12,407	\$975,595
963	Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$42,799	\$0	\$42,799	\$106,163
964	Bad Debt - Tenant Rents	\$0	\$0	\$0	\$0	\$1,943	\$0	\$1,943	\$144,752
967	Interest Expense	\$55,942	\$52,485	\$0	\$0	\$121,959	\$0	\$121,959	\$2,324,318
968	Severance Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
969	Total Operating Expenses	\$175,040	\$102,304	\$0	\$0	\$410,412	\$0	\$410,412	\$7,481,561
970	Excess Operating Revenue over Operating Expenses	\$-24,736	\$90,586	\$0	\$0	\$-76,263	\$0	\$-76,263	\$4,059,055
971	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,864
972	Casualty Losses - Non-Capitalized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,001
973	Housing Assistance Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,028
974	Depreciation Expense	\$0	\$99,966	\$0	\$0	\$348,059	\$0	\$348,059	\$1,469,859
976	Capital Outlays - Governmental Funds	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$942,926
977	Debt Principal Payment - Governmental Funds	\$618,924	\$0	\$0	\$0	\$0	\$0	\$0	\$661,737
900	Total Expenses	\$794,734	\$202,270	\$0	\$0	\$758,471	\$0	\$758,471	\$12,585,976
1001	Operating Transfers In	\$0	\$253,648	\$0	\$0	\$0	\$0	\$0	\$280,691
1002	Operating Transfers Out	\$-3,255	\$0	\$0	\$0	\$-280,691	\$0	\$-280,691	\$0
1004	Operating Transfers from/to Component Unit	\$0	\$0	\$0	\$0	\$8,176	\$0	\$8,176	\$8,176
1005	Proceeds from Notes, Loans and Bonds	\$701,536	\$0	\$0	\$0	\$0	\$0	\$0	\$701,536
1010	Total Other Financing Sources (Uses)	\$698,281	\$253,648	\$0	\$0	\$8,176	\$0	\$8,176	\$709,712
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	\$53,851	\$244,268	\$0	\$0	\$-416,146	\$0	\$-416,146	\$-335,648

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Line Item No.	Account Description	State/Local	Internal Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Component Units	Total
1102	Debt Principal Payments - Enterprise Funds	\$2,388	\$44,501	\$0	\$0	\$1,640	\$2,262,894
1103	Beginning Equity	\$6,558,915	\$0	\$0	\$0	\$2,955,822	\$18,456,749
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$-531,257	\$544,372	\$0	\$0	\$622,002	\$717,673
1105	Changes in Compensated Absence Balance	\$0	\$0	\$0	\$0	\$0	\$0
1106	Changes in Contingent Liability Balance	\$0	\$0	\$0	\$0	\$0	\$0
1107	Changes in Unrecognized Pension Transition Liability	\$0	\$0	\$0	\$0	\$0	\$0
1108	Changes in Special Term/Severance Benefits Liability	\$0	\$0	\$0	\$0	\$0	\$0
1109	Changes in Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$0	\$0
1110	Changes in Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0
1112	Depreciation Add Back	\$0	\$99,966	\$0	\$0	\$0	\$0
1113	Maximum Annual Contributions Commitment (Per ACC)	\$0	\$0	\$0	\$0	\$348,059	\$1,469,859
1114	Prorate Maximum Annual Contributions Applicable to a Period of less than Twelve Months	\$0	\$0	\$0	\$0	\$0	\$1,263,085
		\$0	\$0	\$0	\$0	\$0	\$507,885

