STATE OF MINNESOTA

Office of the State Auditor



Rebecca Otto State Auditor

METROPOLITAN COUNCIL HOUSING AND REDEVELOPMENT AUTHORITY SAINT PAUL, MINNESOTA

YEAR ENDED DECEMBER 31, 2008

Description of the Office of the State Auditor

The mission of the Office of the State Auditor is to oversee local government finances for Minnesota taxpayers by helping to ensure financial integrity and accountability in local governmental financial activities.

Through financial, compliance, and special audits, the State Auditor oversees and ensures that local government funds are used for the purposes intended by law and that local governments hold themselves to the highest standards of financial accountability.

The State Auditor performs approximately 160 financial and compliance audits per year and has oversight responsibilities for over 3,300 local units of government throughout the state. The office currently maintains five divisions:

Audit Practice - conducts financial and legal compliance audits of local governments;

Government Information - collects and analyzes financial information for cities, towns, counties, and special districts;

Legal/Special Investigations - provides legal analysis and counsel to the Office and responds to outside inquiries about Minnesota local government law; as well as investigates allegations of misfeasance, malfeasance, and nonfeasance in local government;

Pension - monitors investment, financial, and actuarial reporting for approximately 730 public pension funds; and

Tax Increment Financing - promotes compliance and accountability in local governments' use of tax increment financing through financial and compliance audits.

The State Auditor serves on the State Executive Council, State Board of Investment, Land Exchange Board, Public Employees Retirement Association Board, Minnesota Housing Finance Agency, and the Rural Finance Authority Board.

Office of the State Auditor 525 Park Street, Suite 500 Saint Paul, Minnesota 55103 (651) 296-2551 state.auditor@state.mn.us www.auditor.state.mn.us

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METROPOLITAN COUNCIL HOUSING AND REDEVELOPMENT AUTHORITY SAINT PAUL, MINNESOTA

Year Ended December 31, 2008



Financial Data Schedule

Audit Practice Division Office of the State Auditor State of Minnesota



METROPOLITAN COUNCIL HOUSING AND REDEVELOPMENT AUTHORITY SAINT PAUL, MINNESOTA

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STATE OF MINNESOTA OFFICE OF THE STATE AUDITOR

SUITE 500 525 PARK STREET SAINT PAUL, MN 55103-2139

(651) 296-2551 (Voice) (651) 296-4755 (Fax) state.auditor@state.mn.us (E-mail) 1-800-627-3529 (Relay Service)

INDEPENDENT AUDITOR'S REPORT

Metropolitan Council of the Twin Cities Area Saint Paul, Minnesota

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Metropolitan Council, a component unit of the State of Minnesota, as of and for the year ended December 31, 2008, and have issued our report thereon dated June 25, 2009. The financial statements are the responsibility of the Metropolitan Council's management. Our responsibility is to express opinions on the financial statements based on our audit. We did not audit the financial statements of the Metropolitan Sports Facilities Commission component unit as of and for the year ended December 31, 2008. Those financial statements were audited by other auditors.

Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements of the Metropolitan Council. The accompanying Financial Data Schedule is presented for purposes of additional analysis as required by the U.S. Department of Housing and Urban Development (HUD) and is not a required part of the basic financial statements. Information on the Financial Data Schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the management and members of the Metropolitan Council and HUD and is not intended to be, and should not be, used by anyone other than those specified parties.

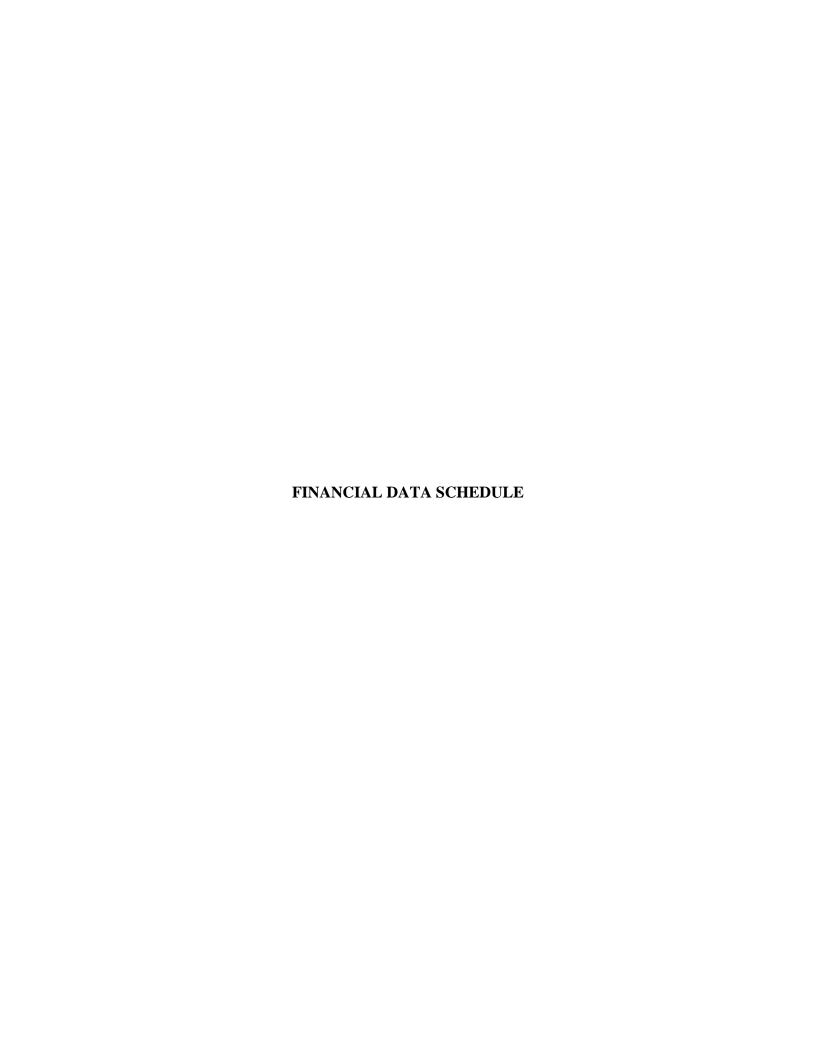
/s/Rebecca Otto

/s/Greg Hierlinger

REBECCA OTTO STATE AUDITOR GREG HIERLINGER, CPA DEPUTY STATE AUDITOR

June 25, 2009





	For the Teal Ended December 51, 2000									
Line Item No.	Description	Project Total	ls	Program Totals	Central Office Cost Center	Subtotal	Elimination		Total	
	Balance Sheet									
111	Cash-unrestricted	\$ 827,39	07 \$	5,338,419	S -	\$ 6,165,816		S	6,165,816	
112	Cash-restricted-modernization and development	\$	- \$	5,556,115	S -	\$ -		\$		
113	Cash-other restricted	S	- \$	6,066,947	\$ -	\$ 6,066,947		\$	6,066,947	
114	Cash-tenant security deposits	\$	- \$	-	\$ -	\$ -		\$	-	
115	Cash - Restricted for payment of current liability	\$	- \$	-	\$ -	\$ -		\$		
100	Total Cash	\$ 827,39	7 \$	11,405,366	\$ -	\$ 12,232,763	\$ -	\$	12,232,763	
1										
121	Accounts receivable - PHA projects	\$	- \$	148,261	\$ -	\$ 148,261		\$	148,261	
122-010	Accounts receivable - HUD other projects - Operating Subsidy	\$	- \$	-	\$ -	\$ -		\$	-	
122-020	Accounts receivable - HUD other projects - Capital fund	\$	- \$	-	\$ -	\$ -		\$	-	
122-030	Accounts receivable - HUD other projects - Other	\$	- \$	-	\$ -	\$ -		\$	-	
122	Accounts receivable - HUD other projects	\$	- \$	186,378	\$ -	\$ 186,378		\$	186,378	
124	Account receivable - other government	\$	- \$	126,500	\$ -	\$ 126,500		\$	126,500	
125-010	Account receivable - miscellaneous - Not For Profit	\$	- \$	-	\$ -	\$ -		\$	-	
125-020	Account receivable - miscellaneous - Partnership	\$	- \$	-	\$ -	\$ -		\$	-	
125-030	Account receivable - miscellaneous - Joint Venture	\$	- \$	-	\$ -	\$ -		\$	-	
125-040	Account receivable - miscellaneous - Tax Credit	\$	- \$	-	\$ -	\$ -		\$	-	
125-050	Account receivable - miscellaneous - Other	\$ 55,82	25 \$	-	\$ -	\$ 55,825		\$	55,825	
125-060	Other - Comment									
125	Account receivable - miscellaneous	\$ 55,82		69,899	_	\$ 125,724		\$	125,724	
126	Accounts receivable - tenants	\$ 1,39	_		\$ -	\$ 1,390		\$	1,390	
126.1	Allowance for doubtful accounts - tenants	\$	- \$	-	\$ -	\$ -		\$	-	
126.2	Allowance for doubtful accounts - other	\$	- \$	-	\$ -	-		\$	-	
127	Notes, Loans, & Mortgages Receivable - Current	\$	- \$	-	\$ -	\$ -		\$	-	
128	Fraud recovery	\$	- \$	-	\$ -	\$ -		\$	-	
128.1	Allowance for doubtful accounts - fraud	\$	- \$	<u>, </u>	\$ -	\$ -		\$	-	
129	Accrued interest receivable	\$ 4,35		70,936	\$ -	\$ 75,293		\$	75,293	
120	Total receivables, net of allowance for doubtful accounts	\$ 61,57	12 \$	601,974	\$ -	\$ 663,546	\$ -	\$	663,546	
131	Investments - unrestricted	¢	¢	,	¢	•		¢		
132	Investments - restricted	\$	- p	<u>-</u>	\$ -	\$ -		φ ¢		
135	Investments - Restricted for payment of current liability	\$	- \$		\$ -	<u> </u>		\$		
142	Prepaid expenses and other assets	S	- \$		\$ -	\$ -		\$		
143	Inventories	\$	- \$		\$ -	\$ -		\$		
143.1	Allowance for obsolete inventories	\$	- \$		\$ -	\$ -		\$		
144	Inter program - due from	\$ 9,15	13 S	153,000	\$ -	\$ 162,153	-\$162,153	\$		
145	Assets held for sale	\$	- \$	155,000	\$ -	\$ -	Ψ102,133	\$		
150	Total Current Assets	\$ 898,12	22 \$	12,160,340	\$ -	\$ 13,058,462	\$ (162,153)	\$	12,896,309	
	2 our our rispess				*	+,,	÷ (===,===)			
161	Land	\$ 5,925,83	31 \$	480,000	\$ -	\$ 6,405,831		\$	6,405,831	
162	Buildings	\$ 21,366,75	52 \$	-	\$ -	\$ 21,366,752		\$	21,366,752	
163	Furniture, equipment and machinery - dwellings	\$	- \$	-	\$ -	\$ -		\$	-	
164	Furniture, equipment and machinery - administration	\$ 99,99	98 \$	-	\$ -	\$ 99,998		\$	99,998	
165	Leasehold improvements	\$	- \$	-	\$ -	\$ -		\$	-	
166	Accumulated depreciation	\$ (6,410,96	50) \$	-	\$ -	\$ (6,410,960)		\$	(6,410,960)	
167	Construction in progress	\$	- \$	-	\$ -	\$ -		\$		
168	Infrastructure	\$	- \$	-	\$ -	\$ -		\$	-	

т.								
Line	Description	Dr	oject Totals	Program	Central Office	Subtotal	Elimination	Total
Item No.	•	11,	•	Totals	Cost Center		Elillillation	
160	Total capital assets, net of accumulated depreciation	\$	20,981,621	\$ 480,000	\$ -	\$ 21,461,621	\$ -	\$ 21,461,621
171-010	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	\$	-	\$ -	\$ -	\$ -		\$ -
171-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$	-	\$ -	\$ -	\$ -		\$ -
171-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$	-	\$ -	\$ -	\$ -		\$ -
171-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$	-	\$ -	\$ -	\$ 		\$ -
171-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$	-	\$ -	\$ -	\$ -		\$ -
171-060	Other - Comment							
171	Notes, Loans, & mortgages receivable – Non-current	\$	-	\$ -	\$ -	\$ <u> </u>		\$ -
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - Not For Profit	\$	-	\$ -	-	\$ -		\$ -
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$	-	\$ -	\$ -	\$ -		\$ _
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$	-	\$ -	\$ -	\$ -		\$ -
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$	-	\$ -	\$ -	\$ -		\$ -
172-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$	-	\$ -	\$ -	\$ -		\$ -
172-060	Other - Comment							
172	Notes, Loans, & mortgages receivable – Non-current - past due	\$	-	\$ -	\$ -	\$ -		\$ -
173	Grants receivable – Non-current	\$	-	\$ -	\$ -	\$ -		\$ -
174-010	Other assets - Not For Profit	\$	-	\$ -	\$ -	\$ -		\$ -
174-020	Other assets - Partnership	\$	-	\$ -	\$ -	\$ -		\$ -
174-030	Other assets - Joint Venture	\$	-	\$ -	\$ -	\$ -		\$ -
174-040	Other assets - Tax Credit	\$	-	\$ -	\$ -	\$ -		\$ -
174-050	Other assets - Other	\$	-	\$ -	\$ -	\$ -		\$ -
174-060	Other - Comment							
174	Other assets	\$	-	\$ -	\$ -	\$ -		\$ -
176-010	Investment in Joint venture - Not For Profit	\$	-	\$ -	\$ -	\$ -		\$ -
176-020	Investment in Joint venture - Partnership	\$	-	\$ -	\$ -	\$ -		\$ _
176-030	Investment in Joint venture - Joint Venture	\$	-	\$ -	\$ -	\$ -		\$ _
176-040	Investment in Joint venture - Tax Credit	\$	-	\$ -	\$ -	\$ -		\$ -
176-050	Investment in Joint venture - Other	\$	-	\$ -	\$ -	\$ -		\$ -
176-060	Other - Comment							
176	Investment in joint venture	\$	-	\$ -	\$ -	\$ -		\$ -
180	Total Non-current Assets	\$	20,981,621	\$ 480,000	\$ -	\$ 21,461,621	\$ -	\$ 21,461,621
190	Total Assets	\$	21,879,743	\$ 12,640,340	\$ -	\$ 34,520,083	\$ (162,153)	\$ 34,357,930
							T	
311	Bank overdraft	\$	-	\$ -	\$ -	\$ -		\$ -
312	Accounts payable <= 90 days	\$	68,139	\$ 515,647	\$ -	\$ 583,786		\$ 583,786
313	Accounts payable > 90 days past due	\$	-	\$ -	\$ -	\$ -		\$ -
321	Accrued wage/payroll taxes payable	\$	-	\$ 99,795	\$ -	\$ 99,795		\$ 99,795
322	Accrued compensated absences - current portion	\$	-	\$ 104,015	\$ -	\$ 104,015		\$ 104,015
324	Accrued contingency liability	\$	-	\$ -	\$ -	\$ 		\$ -
325	Accrued interest payable	\$	-	\$ -	\$ -	\$ 		\$ -
331-010	Accounts payable - HUD PHA Programs - Operating Subsidy	\$	-	\$ -	\$ -	\$ 		\$ -
331-020	Accounts payable - HUD PHA Programs - Capital fund	\$	-	\$ -	\$ -	\$ 		\$ -
331-030	Accounts payable - HUD PHA Programs - Other	\$	-	\$ -	\$ -	\$ 		\$ -
331	Accounts payable - HUD PHA Programs	\$	-	\$ -	\$ -	\$ <u> </u>		\$ -
332	Accounts payable - PHA Projects	\$	-	\$ -	\$ -	\$ 		\$ -
333	Accounts payable - other government	\$	-	\$ -	5 -	\$ -		\$ -

	Line				Program	Con	tral Office				
Tenut security deposits	-	Description	Pr	oject Totals				1	Subtotal	Elimination	Total
1332-00 Deferred revenue - Capital fund		Tenant security deposits	\$	-	\$ -	\$	-	\$	-		\$ -
343-00 CFFP	342-010	Deferred revenue - Operating Subsidy	\$	-	\$ -	\$	-	\$	-		\$ -
343-00 Capital Projects Mortgage Revenue	342-020	Deferred revenue - Capital fund	\$	-	\$ -	\$	-	\$	-		\$ -
343-010 CFP	342-030	Deferred revenue - Other	\$	-	\$ -	\$	-	\$	-		\$ -
343-00 Capital Projects Mortgage Revenue S	342	Deferred revenue	\$	-	\$ -	\$	-	\$	-		\$ -
343 Current portion of long-term debt - capital projects/mortgage revenue bond S	343-010	CFFP	\$	-	\$ -	\$	-	\$	-		\$ -
344 Current portion of long-term debt - operating borrowings S	343-020	Capital Projects/ Mortgage Revenue	\$	-	\$ -	\$	-	\$	-		\$ -
345 Other current liabilities S	343	Current portion of long-term debt - capital projects/mortgage revenue bond	\$	-	\$ -	\$	-	\$	-		\$ -
346 Accrued liabilities - other	344	Current portion of long-term debt - operating borrowings	\$		\$	\$	-	\$	-		\$ -
348-010 Lona liability - current - Not For Profit S S S S S S S S S	345	Other current liabilities	\$	-	\$ -	\$	-	\$	-		\$ -
348-010 Loan liability - current - Nort For Profit S		Accrued liabilities - other	\$	-	\$ -	\$	-	\$	-		\$ -
348-020 Lona liability - current - Joint Venture	347	Inter program - due to	\$	9,153	\$ 153,000	\$	-	\$	162,153	-\$162,153	\$ -
348-030 Loan liability - current - Joint Venture S	348-010	Loan liability - current - Not For Profit	\$	-	\$ -	\$	-	\$	-		\$ -
348-040 Loan liability - current - Tax Credit	348-020	Loan liability - current - Partnership	\$	-	\$ -	\$	-	\$	-		\$ -
348.050	348-030	Loan liability - current - Joint Venture	\$	-	\$ -	\$	-	\$	-		\$ -
348 Loan liability - Current	348-040		\$	-	\$ -	\$	-	\$	-		\$ -
348 Loan liability - current \$ \$ \$ \$ \$ \$ \$ \$ \$	348-050	Loan liability - current - Other	\$		\$	\$	-	\$	-		\$ -
310 Total Current Liabilities	348-060	Other - Comment									
351-010 Long-term debt - CFFP S	348	Loan liability - current	\$		\$	\$	-	\$	-		\$ -
351-020 Long-term - Capital Projects/ Mortgage Revenue Bonds S	310	Total Current Liabilities	\$	77,292	\$ 872,457	\$	-	\$	949,749	\$ (162,153)	\$ 787,596
S51-020 Long-term - Capital Projects/ Mortgage Revenue Bonds S											
351 Capital Projects/ Mortgage Revenue Bonds S	351-010	Long-term debt - CFFP	\$		\$	\$	-	\$	-		\$ -
352 Long-term debt, net of current - operating borrowings \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$	351-020	Long-term - Capital Projects/ Mortgage Revenue	\$		\$	\$	-	\$	-		\$ -
353 Non-current liabilities - other \$ - \$ - \$ - \$ - \$ - \$ - \$	351	Capital Projects/ Mortgage Revenue Bonds	\$	-	\$ -	\$	-	\$	-		\$ -
354 Accrued compensated absences- Non-current \$	352	Long-term debt, net of current - operating borrowings	\$	-	\$ -	\$	-	\$	-		\$ -
355-010 Loan liability - Non-current - Not For Profit \$ 1,405,000 \$ - \$ - \$ 1,405,000	353	Non-current liabilities - other	\$	-	\$ -	\$	-	\$	-		\$ -
355-020 Loan liability - Non-current - Partnership \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	354	Accrued compensated absences- Non-current	\$	-	\$ -	\$	-	\$	-		\$ -
355-030 Loan liability - Non-current - Joint Venture	355-010	Loan liability - Non-current - Not For Profit	\$	1,405,000	\$ -	\$	-	\$	1,405,000		\$ 1,405,000
355-040 Loan liability - Non-current - Tax Credit	355-020	Loan liability - Non-current - Partnership	\$	-	\$ -	\$	-	\$	-		\$ -
355-050 Loan liability - Non-current - Other \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$	355-030	Loan liability - Non-current - Joint Venture	\$	-	\$ -	\$	-	\$	-		\$ -
355-060 Other - Comment	355-040	Loan liability - Non-current - Tax Credit	\$	-	\$ -	\$	-	\$	-		\$ -
355 Loan liability - Non-current \$ 1,405,000 \$ - \$ - \$ 1,405,000 356 FASB 5 Liabilities \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 357 Accrued Pension and OPEB Liability \$ - \$ - \$ - \$ - \$ - \$ - \$ 350 Total Non-current liabilities \$ 1,405,000 \$ - \$ - \$ 1,405,000 \$ - \$ 300 Total Liabilities \$ 1,405,000 \$ - \$ - \$ 2,354,749 \$ (162,153) 508.1 Invested in capital assets, net of related debt \$ 19,576,621 \$ 480,000 \$ - \$ 20,056,621 511.1 Restricted Net Assets \$ - \$ 6,066,947 \$ - \$ 6,041,766 512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766	355-050	Loan liability - Non-current - Other	\$	-	\$ -	\$	-	\$	-		\$ _
356 FASB 5 Liabilities	355-060	Other - Comment									
357 Accrued Pension and OPEB Liability \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$	355	Loan liability – Non-current	\$	1,405,000	\$ -	\$	-	\$	1,405,000		\$ 1,405,000
350 Total Non-current liabilities			\$	-	\$ -	\$	-	\$	-		\$ -
300 Total Liabilities	357	Accrued Pension and OPEB Liability	\$	-	\$ -	\$	-	\$	-		\$ _
508.1 Invested in capital assets, net of related debt \$ 19,576,621 \$ 480,000 \$ - \$ 20,056,621 511.1 Restricted Net Assets \$ - \$ 6,066,947 \$ - \$ 6,066,947 512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766	350	Total Non-current liabilities	\$	1,405,000	\$ -	\$	-	\$	1,405,000	\$ -	\$ 1,405,000
508.1 Invested in capital assets, net of related debt \$ 19,576,621 \$ 480,000 \$ - \$ 20,056,621 511.1 Restricted Net Assets \$ - \$ 6,066,947 \$ - \$ 6,066,947 512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766											
511.1 Restricted Net Assets \$ - \$ 6,066,947 \$ - \$ 6,066,947 512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766	300	Total Liabilities	\$	1,482,292	\$ 872,457	\$	-	\$	2,354,749	\$ (162,153)	\$ 2,192,596
511.1 Restricted Net Assets \$ - \$ 6,066,947 \$ - \$ 6,066,947 512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766											
512.1 Unrestricted Net Assets \$ 820,830 \$ 5,220,936 \$ - \$ 6,041,766	508.1	Invested in capital assets, net of related debt	\$	19,576,621	\$ 480,000	\$	-	\$	20,056,621		\$ 20,056,621
	511.1	Restricted Net Assets	\$	-	\$ 6,066,947	\$	-	\$	6,066,947		\$ 6,066,947
510 m - 17 + 1 - 17 - 17 - 17 - 17 - 17 - 17	512.1	Unrestricted Net Assets	\$	820,830	\$ 5,220,936	\$	-	\$	6,041,766		\$ 6,041,766
513 Total Equity/Net Assets \$ 20,397,451 \$ 11,767,883 \$ - \$ 32,165,334 \$ -	513	Total Equity/Net Assets	\$	20,397,451	\$ 11,767,883	\$	-	\$	32,165,334	\$ -	\$ 32,165,334
											
600 Total Liabilities and Equity/Net assets \$ 21,879,743 \$ 12,640,340 \$ - \$ 34,520,083 \$ (162,153)	600	Total Liabilities and Equity/Net assets	\$	21,879,743	\$ 12,640,340	\$	-	\$	34,520,083	\$ (162 <u>,</u> 153)	\$ 34,357,930

Line Item No.	Description	Pro	ject Totals		Program Totals	Central Office Cost Center		Subtotal	Elimination		Total
item No.	V (0) (1)				1 otais	Cost Center	-				
	Income Statement		#10.0±0								710.010
70300	Net tenant rental revenue	\$	513,060	\$	-	\$ -	\$	513,060		\$	513,060
70400	Tenant revenue - other	\$	-	\$	-	\$ -	\$			\$	-
70500	Total Tenant Revenue	\$	513,060	\$	-	\$ -	\$	513,060	-	\$	513,060
	To-										
	Housing assistance payments	\$	-	\$	43,097,063	\$ -	\$	43,097,063		\$	43,097,063
	Ongoing administrative fees earned	\$	-	\$	4,035,652	\$ -	\$	4,035,652		\$	4,035,652
	Hard to house fee revenue	\$	-	\$	-	\$ -	\$	-		\$	-
70600-031	FSS Coordinator	\$	-	\$	62,017	\$ -	\$	62,017		\$	62,017
70600-040	Actual independent public accountant audit costs	\$	-	\$	-	\$ -	\$	-		\$	-
70600-050	1	\$	-	\$	-	\$ -	\$	-		\$	-
70600-060	All other fees	\$	-	\$	-	\$ -	\$	-		\$	-
70600-070	Admin fee calculation description										
70600	HUD PHA operating grants	\$	256,795	\$	49,358,975	\$ -	\$	49,615,770		\$	49,615,770
70610	Capital grants	\$	167,567	\$	-	\$ -	\$	167,567		\$	167,567
70710	Management Fee	\$	-	\$	-	\$ -	\$	-		\$	-
70720	Asset Management Fee	\$	-	\$	-	\$ -	\$	-		\$	-
70730	Book-Keeping Fee	\$	-	\$	-	\$ -	\$	-		\$	-
70740	Front Line Service Fee	\$	-	\$	-	\$ -	\$	-		\$	-
70750	Other Fees	\$	-	\$	-	\$ -	\$	-		\$	-
70700	Total Fee Revenue	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
-											
70800	Other government grants	\$	150,000	\$	1,835,369	\$ -	\$	1,985,369		\$	1,985,369
71100-010	Housing Assistance Payment	\$	-	\$	-	\$ -	\$	-		\$	-
71100-020	Administrative Fee	\$	-	\$	246,148	\$ -	\$	246,148		\$	246,148
71100	Investment income - unrestricted	\$	38,039	\$	335,005	\$ -	\$	373,044		\$	373,044
71200	Mortgage interest income	\$	-	\$	-	\$ -	\$	-		\$	_
71300	Proceeds from disposition of assets held for sale	\$	-	\$	-	\$ -	\$	-		\$	-
71310	Cost of sale of assets	\$	-	\$	-	\$ -	\$	-		\$	-
71400-010	Housing Assistance Payment	\$	-	\$	22,500	\$ -	\$	22,500		\$	22,500
71400-020	Administrative Fee	\$	_	\$	22,500	\$ -	\$	22,500		\$	22,500
71400	Fraud recovery	\$	-	\$	45,000	\$ -	\$	45,000		\$	45,000
71500	Other revenue	\$	21,312	\$	164,414	S -	\$	185,726		\$	185,726
71600	Gain or loss on sale of capital assets	\$	- 21,512	\$	-	S -	\$	-		S	-
72000-010	Housing Assistance Payment	\$	_	\$	90,952	S -	\$	90,952		\$	90,952
72000-020	Administrative Fee	\$		\$		\$ -	\$	70,752		\$	- 70,752
72000	Investment income - restricted	\$		\$	90,952	\$	\$	90,952		\$	90,952
70000	Total Revenue	\$	1,146,773	\$	51,829,715	\$	\$	52,976,488	\$ -	\$	52,976,488
70000	I otal Actuac	Ψ	1,140,773	Ψ	31,027,713	Ψ	Ψ	34,710,400	Ψ	φ	54,710,400
91100	Administrative salaries	\$	96,597	\$	2,681,347	\$	¢	2,777,944		\$	2,777,944
91200	Auditing fees	\$	70,371	\$	8,110	\$	φ ¢	8,110		\$	8,110
91300	Management Fee	\$	114,285	\$	859,550	\$	\$	973,835		\$	973,835
91310	Book-Keeping Fee	\$	114,203	Ф	637,330	ф - ©	\$	713,833		Φ	713,033
91400		\$		Ф		φ - 6	\$			9	
91400	Advertising and Marketing	Ψ	-	Ф		о - С	Ψ			\$	
	Employee benefit contributions - administrative	\$	-	Φ	-	•	\$	-		\$	-
91600	Office Expenses	\$	-	\$	-	5 -	\$			\$	-
91700	Legal Expense	\$	-	\$	-	2 -	\$	-		\$	-

Line Item No.	Description	Project 7	Totals		rogram Totals	Central Office Cost Center	S	Subtotal	Elimination		Total
91800	Travel	\$	-	\$	-	S -	\$	_		\$	-
91810	Allocated Overhead	\$	-	\$	-	\$ -	\$	-		\$	-
91900	Other	\$	25,008	\$	735,777	\$ -	\$	760,785		\$	760,785
91000	Total Operating-Administrative	\$ 2	235,890	\$	4,284,784	\$ -	\$	4,520,674	\$ -	\$	4,520,674
								, , , ,	,		, , , ,
92000	Asset Management Fee	\$	-	\$	-	\$ -	\$	-		\$	-
92100	Tenant services - salaries	\$	-	\$	-	\$ -	\$	-		\$	-
92200	Relocation Costs	\$	-	\$	-	\$ -	\$	-		\$	-
92300	Employee benefit contributions - tenant services	\$	-	\$	-	\$ -	\$	-		\$	-
92400	Tenant services - other	\$	-	\$	-	\$ -	\$	-		\$	-
92500	Total Tenant Services	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
93100	Water	\$	60,999	\$	-	\$ -	\$	60,999		\$	60,999
93200	Electricity	\$	3,664	\$	-	\$ -	\$	3,664		\$	3,664
93300	Gas	\$	6,066	\$	-	\$ -	\$	6,066		\$	6,066
93400	Fuel	\$	-	\$	-	\$ -	\$	-		\$	-
93500	Labor	\$	-	\$	-	\$ -	\$	-		\$	-
93600	Sewer	\$	-	\$	-	\$ -	\$	-		\$	-
93700	Employee benefit contributions - utilities	\$	384	\$	-	\$ -	\$	384		\$	384
93800	Other utilities expense	\$	-	\$	194,501	\$ -	\$	194,501		\$	194,501
93000	Total Utilities	\$	71,113	\$	194,501	\$ -	\$	265,614	\$ -	\$	265,614
94100	Ordinary maintenance and operations - labor		133,346	\$	-	\$ -	\$	133,346		\$	133,346
94200	Ordinary maintenance and operations - materials and other	\$ 1	132,551	\$	-	\$ -	\$	132,551		\$	132,551
94300-010	Ordinary Maintenance and Operations Contracts - Garbage and Trash Removal Contracts	\$	-	\$	_	\$ -	\$	-		\$	-
94300-020	Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	\$	-	\$	_	\$ -	\$	-		\$	-
94300-030	Ordinary Maintenance and Operations Contracts - Snow Removal Contracts	\$	_	\$	-	\$ -	\$	_		\$	_
94300-040	Ordinary Maintenance and Operations Contracts - Elevator Maintenance Contracts	\$	-	\$		\$ -	\$	-		\$	-
94300-050	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Contracts	\$	-	\$	_	s -	\$	-		\$	-
94300-060	Ordinary Maintenance and Operations Contracts - Unit Turnaround Contracts	\$	_	\$	-	S -	\$	_		S	_
94300-070	Ordinary Maintenance and Operations Contracts - Electrical Contracts	\$	_	\$	_	\$ -	\$	_		\$	_
94300-080	Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$	_	\$	_	s -	\$	_		\$	_
	Ordinary Maintenance and Operations Contracts - Extermination Contracts	\$	_	\$	_	s -	\$	_		\$	_
94300-100	Ordinary Maintenance and Operations Contracts - Janitorial Contracts	\$	_	\$	_	s -	\$	_		\$	_
94300-110	Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$	-	\$	_	\$ -	\$	-		\$	-
94300-120	Ordinary Maintenance and Operations Contracts - Misc Contracts	\$ 1	176,351	\$	_	\$ -	\$	176,351		\$	176,351
94300-120	Ordinary Maintenance and Operations Contracts Ordinary Maintenance and Operations Contracts		176,351 176,351	\$	-	\$	ф Ф	176,351		ф Ф	176,351
94500	Employee benefit contribution - ordinary maintenance	\$	170,331	\$		\$	\$	170,551		\$	170,331
94000	Total Maintenance		142,248	ф Ф	-	\$	Φ	442,248	¢	ф ©	442,248
34000	1 Otal Maintenance	Ψ	172,240	φ	-	Ψ -	Ψ	442,240	Ψ	φ	442,240
95100	Protective services - labor	•		\$		\$	•		I	\$	
95200	Protective services - tabol Protective services - other contract costs	\$		\$		\$	\$			\$	
95300	Protective services - other	\$		\$		\$	\$			\$	
73300	r rotective services - other	Ψ	_	φ	-	Ψ -	φ			φ	

Line	Description	Project	Totals]	Program	Central Office	C1-4-4-1	Fil	Total
Item No.	Description	Troject	Totals		Totals	Cost Center	Subtotal	Elimination	Total
95500	Employee benefit contributions - protective services	\$	-	\$	-	\$ -	\$ -		\$ -
95000	Total Protective Services	\$	-	\$	-	\$ -	\$ =	\$ -	\$ -
96110	Property Insurance	\$	93,769	\$	-	\$ -	\$ 93,769		\$ 93,769
96120	Liability Insurance	\$	-	\$	-	\$ -	\$ -		\$ -
96130	Workmen's Compensation	\$	-	\$	-	\$ -	\$ -		\$ -
96140	All other Insurance	\$	-	\$	-	\$ -	\$ -		\$ -
96100	Total Insurance Premiums	\$	93,769	\$	-	\$ -	\$ 93,769	\$ -	\$ 93,769
96200	Other general expenses	\$	161,359	\$	21,600	\$ -	\$ 182,959		\$ 182,959
96210	Compensated absences	\$	-	\$	-	\$ -	\$ -		\$ -
96300	Payments in lieu of taxes	\$	49,453	\$	-	\$ -	\$ 49,453		\$ 49,453
96400	Bad debt - tenant rents	\$	-	\$	-	\$ -	\$ -		\$ -
96500	Bad debt - mortgages	\$	-	\$	-	\$ -	\$ -		\$ -
96600	Bad debt - other	\$	-	\$	-	\$ -	\$ -		\$ -
96800	Severance expense	\$	-	\$	-	\$ -	\$ -		\$ -
96000	Total Other General Expenses	\$	210,812	\$	21,600	\$ -	\$ 232,412	\$ -	\$ 232,412
96710	Interest of Mortgage (or Bonds) Payable	\$	-	\$	-	\$ -	\$ -		\$ -
96720	Interest on Notes Payable (Short and Long Term)	\$	-	\$	-	\$ -	\$ -		\$ -
96730	Amortization of Bond Issue Costs	\$	-	\$	-	\$ -	\$ -		\$ -
96700	Total Interest Expense and Amortization Cost	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
			-					•	
96900	Total Operating Expenses	\$ 1	,053,832	\$	4,500,885	\$ -	\$ 5,554,717	\$ -	\$ 5,554,717
97000	Excess Revenue Over Operating Expenses	\$	92,941	\$	47,328,830	\$ -	\$ 47,421,771	\$ -	\$ 47,421,771
97100	Extraordinary maintenance	\$	326,296	\$	-	\$ -	\$ 326,296		\$ 326,296
97200	Casualty losses- Non-capitalized	\$	-	\$	-	\$ -	\$ -		\$ -
97300-010	Mainstream 1 & 5 year	\$	-	\$	1,503,441	\$ -	\$ 1,503,441		\$ 1,503,441
97300-020	Home-Ownership	\$	-	\$	-	\$ -	\$ -		\$ -
97300-025		\$	-	\$	-	\$ -	\$ -		\$ -
97300-030		\$	-	\$	-	\$ -	\$ -		\$ -
97300-035		\$	-	\$	-	\$ -	\$ -		\$ -
97300-040		\$	-	\$	338,236	\$ -	\$ 338,236		\$ 338,236
97300-050	All Other	\$	-	\$	41,365,292	\$ -	\$ 41,365,292		\$ 41,365,292
97300	Housing assistance payments	\$	-	\$	46,929,819	\$ -	\$ 46,929,819		\$ 46,929,819
97350	HAP Portability-in	\$	-	\$	-	\$ -	\$ -		\$ -
97400	Depreciation expense		,069,108	\$	-	S -	\$ 1,069,108		\$ 1,069,108
97500	Fraud losses	\$	-	\$	-	\$ -	\$ -		\$ -
97800	Dwelling units rent expense	\$	-	\$	-	\$ -	\$ -		\$ -
90000	Total Expenses	\$ 2	,449,236	\$	51,430,704	\$ -	\$ 53,879,940	\$ -	\$ 53,879,940
	Taran and a second								
10010	Operating transfer in	\$	-	\$	-	\$ -	\$ -		\$ -
10020	Operating transfer out	\$	-	\$	-	\$ -	\$ -		\$ -
10030-010	Not For Profit	\$	-	\$	-	\$ -	\$ -		\$ -
		\$	-	\$	-	\$ -	\$ -		\$ -
10030-030		\$	-	\$	-	\$ -	\$ -		\$ -
10030-040	Tax Credit	\$	_	\$	_	S -	\$ _		\$

Line				-	G . 1000					
Item No.	Description	Project Totals		Program Totals	Central Office Cost Center		Subtotal	Elimination		Total
10030-050	Other	¢	•	1 otais	Cost Center	Φ			¢.	
10030-050	Other - Comment	\$ -	ф	<u> </u>	5 -	•			\$	
10030-000		\$ -	Φ		\$ -	\$			•	
10030	Operating transfers from / to primary governmen Operating transfers from / to component unit	\$ -	Φ		· ·	φ \$			Φ	
10040		<u>-</u>	Φ		<u>ه</u> -	Φ			Φ	
10070	Extraordinary items, net gain/loss Special items, net gain/loss	\$ -	Φ		- ·	Φ			9	
10080	Inter Project Excess Cash Transfer In	\$ -	Ф		<u>-</u>	<u>Ф</u>			\$	
10091	Inter Project Excess Cash Transfer In Inter Project Excess Cash Transfer Out	\$ -	Φ		5 -	\$			\$	
10092		\$ -	Φ		5 -	Φ		-\$167,567	φ	(167,567)
10093	Transfers between Programs and Projects - in Transfers between Programs and Projects - out	\$ -	Φ		5 -	\$		\$167,567	φ	167,567
10100		\$ -	Φ.		5 -	Φ		\$107,507	Φ	107,307
10100	Total other financing sources (uses)	.	Ф	-	.	Ф	-	5 -	Þ	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (1,302,463)	\$	399,011	\$ -	\$	(903,452)	\$ -	\$	(903,452)
11020	Required Annual Debt Principal Payments	¢	¢		¢	Ф			•	
11020	required Annual Deot Fillicipal Fayinetits	φ -	φ	-	.	Φ			Ф	
11030	Beginning equity	\$ 21,699,914	\$	11,368,872	\$ -	\$	33,068,786		\$	33,068,786
	assuming equity	Ψ 21,000,011	-	,,	Ψ	Ψ	33,000,700		Ψ	33,000,700
11040-010	Prior period adjustments and correction of errors - Editable	\$ -	\$	-	\$ -	\$	_		\$	_
	Prior period adjustments and correction of errors - Editable	\$ -	\$		S -	\$			S	_
	Prior period adjustments and correction of errors - Editable	\$ -	\$	_	\$ -	\$	_		\$	-
	Prior period adjustments and correction of errors - Editable	\$ -	\$	_	\$ -	\$	_		\$	-
	Prior period adjustments and correction of errors - Editable	\$ -	\$	_	\$ -	\$	_		\$	_
	Prior period adjustments and correction of errors - Editable	\$ -	\$	_	\$ -	\$	_		\$	-
11040-070	Equity Transfers	\$ -	\$	-	S -	\$			\$	_
	Equity Transfers	\$ -	\$	-	S -	\$			\$	_
	Equity Transfers	\$ -	\$		\$ -	\$			\$	-
	Equity Transfers	\$ -	\$	_	\$ -	\$	_		\$	_
	Equity Transfers	\$ -	\$	_	\$ -	\$	_		\$	_
	Prior period adjustments, equity transfers, and correction of errors	\$ -	\$	_	\$ -	\$	_		\$	_
	2 1101 period dajustments, equity transfers, and correction of error.	Ψ	-		Ψ	Ψ			Ψ	
11170-001	Administrative Fee Equity- Beginning Balance	\$ -	\$	3,461,751	\$ -	\$	3,461,751		\$	3,461,751
	Administrative Fee Revenue	\$ -	\$	4,035,652	\$ -	\$	4,035,652		\$	4,035,652
	Hard to House Fee Revenue	\$ -	\$	-,,,,,,,,,,,	\$ -	\$			\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FSS Coordinator Grant	\$ -	\$	62,017	\$ -	\$	62,017		\$	62,017
11170-030	Audit Costs	\$ -	\$,517	\$ -	\$			\$	-
11170-040	Investment Income	\$ -	\$	246,148	S -	\$	246,148		\$	246,148
	Fraud Recovery Revenue	\$ -	\$	22,500	S -	\$	22,500		\$	22,500
11170-043	Other Revenue	\$ -	\$	162,044	\$ -	\$	162.044		\$	162,044
	Comment for Other Revenue		Ť	102,044		Ţ	102,011		*	102,011
	Total Admin Fee Revenues	\$ -	\$	4,528,361	S -	\$	4,528,361		S	4,528,361
11170-080	Total Operating Expenses	\$ -	\$	4,275,824	\$	\$	4,275,824		\$	4,275,824
	Depreciation	\$ -	\$.,275,024	\$ -	\$	4,273,624		\$	4,273,024
	Housing Assistance Portability In	\$ -	\$		S -	\$			\$	
	Other Expenses	\$ -	\$		S -	\$			\$	
	Comment for Other Expense		Ψ		_	Ψ			Ψ	
	Total Expenses	\$ -	\$	4,275,824	\$	Φ.	4,275,824		S	4,275,824
11170-110	Net Administrative Fee	\$ -	\$	252.537	\$ -	\$	252.537		\$	252,537
	Administrative Fee Equity- Ending Balance	\$	\$	3,714,288	\$	φ	3,714,288		\$	3,714,288
11170-003	Administrative Fee Equity- Ending Balance	Ψ -	φ	3,714,200	Ψ -	Φ	5,714,288		φ	3,714,200

Line Item No.	Description	Project Totals	;	Program Totals	Central Office Cost Center	Subtotal	Elimination	Total
11170	Administrative Fee Equity	\$	- \$	3,714,288	\$ -	\$ 3,714,288		\$ 3,714,288
	Housing Assistance Payments Equity - Begining Balance	\$	- \$	6,063,401	\$ -	\$ 6,063,401		\$ 6,063,401
	Housing Assistance Payment Revenues	\$	- \$	43,097,063	\$ -	\$ 43,097,063		\$ 43,097,063
	Fraud Recovery Revenue	\$	- \$	22,500	\$ -	\$ 22,500		\$ 22,500
	Other Revenue	\$	- \$	-	\$ -	\$ -		\$ -
	Comment for Other Revenue							
	Investment Income	\$	- \$	90,952	\$ -	\$ 90,952		\$ 90,952
	Total HAP Revenues	\$	- \$	43,210,515	\$ -	\$ 43,210,515		\$ 43,210,515
	Housing Assistance Payments	\$	- \$	43,206,969	\$ -	\$ 43,206,969		\$ 43,206,969
	Other Expenses	\$	- \$	-	\$ -	\$ -		\$ -
	Comments for Other Expenses							
	Total Housing Assistance Payments Expenses	\$	- \$	43,206,969	\$ -	\$ 43,206,969		\$ 43,206,969
	Net Housing Assistance Payments	\$	- \$	3,546	\$ -	\$ 3,546		\$ 3,546
11180-003	Housing Assistance Payments Equity-Ending Balance	\$	- \$	6,066,947	\$ -	\$ 6,066,947		\$ 6,066,947
11180	Housing Assistance Payments Equity	\$	- \$	6,066,947	\$ -	\$ 6,066,947		\$ 6,066,947
	Total ACC HCV Units		0	70810	0	70810		70810
	Unfunded Units		0	0	0	0		0
	Other Adjustments		0	0	0	0		0
	Unit Months Available	180		77470	0	79270		79270
11210	Unit Months Leased	172	0	76938	0	78658		78658
-								
11270	Excess Cash	\$ 820,830	\$	-	\$ -	\$ 820,830		\$ 820,830
	Land Purchases	\$	- \$	-	\$ -	\$ -		\$ -
11620	Building Purchases	\$	- \$	-	\$ -	\$ -		\$ -
11630	Furniture & Equipment-Dwelling Purchases	\$	- \$	-	\$ -	\$ -		\$ -
11640	Furniture & Equipment-Administrative Purchases	\$	- \$	-	\$ -	\$ -		\$ -
11650	Leasehold Improvements Purchases	\$	- \$	-	\$ -	\$ -		\$ -
11660	Infrastructure Purchases	\$	- \$	-	\$ -	\$ -		\$ -
13510	CFFP Debt Service Payments	\$	- \$	-	\$ -	\$ -		\$ -
13901	Replacement Housing Factor Funds	\$	- \$	-	\$ -	\$ -		\$ -

Line Item	Description	Total Project	s MN163000001	Other Project
No.	-	Total Project	7 1/11 (102000001	other rroject
111	Cash-unrestricted	\$ 827,39	\$827,397	
112	Cash-restricted-modernization and development	\$	-	
113	Cash-other restricted	\$	-	
114	Cash-tenant security deposits	\$	-	
115	Cash - Restricted for payment of current liability	\$	-	
100	Total Cash	\$ 827,39	7 \$ 827,397	-
				1
121	Accounts receivable - PHA projects	\$	-	
122-010	Accounts receivable - HUD other projects - Operating Subsidy	\$	-	
122-020	Accounts receivable - HUD other projects - Capital fund	\$	-	
122-030	Accounts receivable - HUD other projects - Other	\$	-	•
122	Accounts receivable - HUD other projects	\$	- \$ -	\$ -
124	Account receivable - other government	\$	-	
125-010	Account receivable - miscellaneous - Not For Profit	\$	-	
125-020	Account receivable - miscellaneous - Partnership	\$	<u>-</u>	
125-030	Account receivable - miscellaneous - Joint Venture	\$	<u> </u>	
125-040	Account receivable - miscellaneous - Tax Credit	\$		
125-050	Account receivable - miscellaneous - Other	\$ 55,82	25 \$55,825	
125-060	Other - Comment			
125	Account receivable - miscellaneous	\$ 55,82	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
126	Accounts receivable - tenants	\$ 1,39	\$1,390	
126.1	Allowance for doubtful accounts - tenants	\$	-	
126.2	Allowance for doubtful accounts - other	\$	-	
127	Notes, Loans, & Mortgages Receivable - Current	\$	-	
128	Fraud recovery	\$	-	
128.1	Allowance for doubtful accounts - fraud	\$	-	
129	Accrued interest receivable	\$ 4,35		
120	Total receivables, net of allowance for doubtful accounts	\$ 61,5	2 \$ 61,572	-
121	Y	Φ.		1
131	Investments - unrestricted	\$	-	
132	Investments - restricted	\$	-	
135	Investments - Restricted for payment of current liability	\$	-	
142	Prepaid expenses and other assets	\$	-	
143	Inventories	\$	-	
143.1	Allowance for obsolete inventories	\$		
144	Inter program - due from	\$ 9,1:	\$9,153	
145	Assets held for sale	\$	- 000 cos	ф
150	Total Current Assets	\$ 898,12	22 \$ 898,122	-

Line Item	Description	Total Projects	MN163000001	Other Project
No.	•	Total Trojects	WIN103000001	Other Project
				T
161	Land	\$ 5,925,831	\$5,925,831	
162	Buildings	\$ 21,366,752	\$21,366,752	
163	Furniture, equipment and machinery - dwellings	\$ -	400.000	
164	Furniture, equipment and machinery - administration	\$ 99,998	\$99,998	
165	Leasehold improvements	\$ -	*	
166	Accumulated depreciation	\$ (6,410,960)	-\$6,410,960	
167	Construction in progress	\$ -		
168	Infrastructure	\$ -		
160	Total capital assets, net of accumulated depreciation	\$ 20,981,621	\$ 20,981,621	-
171.010	Notes I can Remote a constitution Not a surrout Not For Duction	6		
171-010 171-020	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	\$ -		
171-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -		
171-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ - \$ -		
	Notes, Loans, & mortgages receivable - Non-current - Tax Credit Notes, Loans, & mortgages receivable - Non-current - Other	\$ - \$ -		
171-050	, , , , , , , , , , , , , , , , , , , ,	\$ -		
171-060	Other - Comment	•		
171	Notes, Loans, & mortgages receivable – Non-current	\$ -	\$ -	-
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - Not For Profit	\$ -		
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -		
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$ -		
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ -		
172-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$ -		
172-060	Other - Comment			
172	Notes, Loans, & mortgages receivable – Non-current - past due	\$ -	\$ -	\$ -
173	Grants receivable – Non-current	\$ -		
174-010	Other assets - Not For Profit	\$ -		
174-020	Other assets - Partnership	\$ -		
174-030	Other assets - Joint Venture	\$ -		
174-040	Other assets - Tax Credit	\$ -		
174-050	Other assets - Other	\$ -		
174-060	Other - Comment			
174	Other assets	\$ -	\$ -	-
176-010	Investment in Joint venture - Not For Profit	\$ -		
176-020	Investment in Joint venture - Partnership	\$ -		
176-030	Investment in Joint venture - Joint Venture	\$ -		
176-040	Investment in Joint venture - Tax Credit	\$ -		
176-050	Investment in Joint venture - Other	-		
176-060	Other - Comment			

Line Item No.	Description	Tot	al Projects	MN	163000001	Other I	Project
	Townstein the toler markets	•		Φ		Φ	
176 180	Investment in joint venture Total Non-current Assets	\$ \$	20.981.621	\$ \$	20,981,621	\$ \$	-
180	Total Non-current Assets	Ф	20,981,021	Ф	20,981,021	Þ	-
190	Total Assets	\$	21,879,743	\$	21,879,743	\$	-
						ı	
311	Bank overdraft	\$	-				
312	Accounts payable <= 90 days	\$	68,139		\$68,139		
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	\$	-				
331-010	Accounts payable - HUD PHA Programs - Operating Subsidy	\$	-				
331-020	Accounts payable - HUD PHA Programs - Capital fund	\$	-				
331-030	Accounts payable - HUD PHA Programs - Other	\$	-				
331	Accounts payable - HUD PHA Programs	\$	-	\$	-	\$	-
332	Accounts payable - PHA Projects	\$	-				
333	Accounts payable - other government	\$	-				
341	Tenant security deposits	\$	-				
342-010	Deferred revenue - Operating Subsidy	\$	-				
342-020	Deferred revenue - Capital fund	\$	-				
342-030	Deferred revenue - Other	\$	-				
342	Deferred revenue	\$	-	\$	-	\$	
343-010	CFFP	\$	-				
343-020	Capital Projects/ Mortgage Revenue	\$	-				
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	\$	-	\$	-	\$	-
344	Current portion of long-term debt - operating borrowings	\$	_				
345	Other current liabilities	\$	_				
346	Accrued liabilities - other	\$	_				
347	Inter program - due to	\$	9,153		\$9,153		
348-010	Loan liability - current - Not For Profit	\$	_				
	Loan liability - current - Partnership	\$	_				
	Loan liability - current - Joint Venture	\$	_				
	Loan liability - current - Tax Credit	\$	_				
	Loan liability - current - Other	\$	-				
348-060	Other - Comment						
348	Loan liability - current	\$	-	\$	-	\$	-
310	Total Current Liabilities	\$	77,292	\$	77,292	\$	-
					,		
351-010	Long-term debt - CFFP	\$	-				

Line Item No.	Description	Total Projects	MN163000001	Other Project
351-020	Long-term - Capital Projects/ Mortgage Revenue	\$		
351	Capital Projects/ Mortgage Revenue Bonds	\$	- \$ -	\$ -
352	Long-term debt, net of current - operating borrowings	\$	_	
353	Non-current liabilities - other	\$	-	
354	Accrued compensated absences- Non-current	\$	-	
355-010	Loan liability - Non-current - Not For Profit	\$ 1,405,000	\$1,405,000	
355-020	Loan liability - Non-current - Partnership	\$	-	
355-030	Loan liability - Non-current - Joint Venture	\$	-	
355-040	Loan liability - Non-current - Tax Credit	\$	-	
355-050	Loan liability - Non-current - Other	\$	-	
355-060	Other - Comment			
355	Loan liability - Non-current	\$ 1,405,000	1,405,000	\$ -
356	FASB 5 Liabilities	\$	-	
357	Accrued Pension and OPEB Liability	\$	-	
350	Total Non-Current Liabilities	\$ 1,405,000	1,405,000	\$ -
300	Total Liabilities	\$ 1,482,292	2 \$ 1,482,292	-
1				•
508.1	Invested in capital assets, net of related debt	\$ 19,576,62	\$19,576,621	
511.1	Restricted Net Assets	\$	-	
512.1	Unrestricted Net Assets	\$ 820,830	\$820,830)
513	Total Equity/Net Assets	\$ 20,397,451	\$ 20,397,451	\$ -
600	T. 4-1 T. 1. 1944	A. ORO P. (4)	φ 21.950.542	ф
600	Total Liabilities and Equity/Net assets	\$ 21,879,743	3 \$ 21,879,743	a -

Line Item No.	Description	Total Projects	MN163000001	Operating Fund Program	Capital Fund Program	Other Project	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 513,060	\$ 513,060	\$513,060		\$ _		
70400	Tenant revenue - other	\$ 515,000	\$ 515,000	\$313,000		\$ -		
70500	Total Tenant Revenue	\$ 513,060	\$ 513,060	\$ 513,060	\$ -	\$ -	s -	s -
70500	Total Teliant Revenue	Ψ 213,000	Ψ 213,000	Ψ 213,000	Ψ	Ψ	Ψ	Ψ
70600-010	Housing assistance payments	\$ -	\$ -			\$ -		
70600-020	Ongoing administrative fees earned	\$ -	\$ -			\$ -		
70600-030	Hard to house fee revenue	\$ -	\$ -			\$ -		
70600-031	FSS Coordinator	\$ -	\$ -			\$ -		
70600-040	Actual independent public accountant audit costs	\$ -	\$ -			\$ -		
70600-050	Total preliminary fees earned	\$ -	\$ -			\$ -		
70600-060	All other fees	\$ -	\$ -			\$ -		
70600-070	Admin fee calculation description					\$ -		
70600	HUD PHA operating grants	\$ 256,795	\$ 256,795	\$256,795		\$ -		
	THE DITHE OPERATING STATES			·				·
70610	Capital grants	\$ 167,567	\$ 167,567		\$167,567	\$ -		
70710	Management Fee	\$ -	\$ -			\$ -		
70720	Asset Management Fee	\$ -	\$ -			\$ -		
70730	Book-Keeping Fee	\$ -	\$ -			\$ -		
70740	Front Line Service Fee	\$ -	\$ -			\$ -		
70750	Other Fees	\$ -	\$ -			\$ -		
70700	Total Fee Revenue	\$ -	\$ -			\$ -		
70800	Other government grants	\$ 150,000	\$ 150,000	\$150,000		\$ -		
71100-010	Housing Assistance Payment	\$ -	\$ -			\$ -		
71100-020	Administrative Fee	\$ -	\$ -			\$ -		
71100	Investment income - unrestricted	\$ 38,039	\$ 38,039	\$38,039		\$ -		
71200	Mortgage interest income	\$ -	\$ -			\$ -		
71300	Proceeds from disposition of assets held for sale	\$ -	\$ -			\$ -		
71310	Cost of sale of assets	\$ -	\$ -			\$ -		
71400-010	Housing Assistance Payment	\$ -	\$ -			\$ -		
71400-020	Administrative Fee	\$ -	\$ -			\$ -		
71400	Fraud recovery	\$ -	\$ -			\$ -		
71500	Other revenue	\$ 21,312	\$ 21,312	\$21,312		\$ -		
71600	Gain or loss on sale of capital assets	\$ -	\$ -			\$ -		
72000-010	Housing Assistance Payment	\$ -	\$ -			\$ -		
72000-020	Administrative Fee	\$ -	\$ -			\$ -		
72000	Investment income - restricted	т.	\$ -	A 050	A	\$ -		•
70000	Total Revenue	\$ 1,146,773	\$ 1,146,773	\$ 979,206	\$ 167,567	\$ -	\$ -	-
01100	1112222	0.00	Φ 06.707	00170	1	Ф	I	T
91100	Administrative salaries	\$ 96,597	\$ 96,597	\$96,597		\$ -		
91200	Auditing fees	\$ -	-			\$ -		
91300	Management Fee	\$ 114,285	\$ 114,285	\$114,285		\$ -		
91310	Book-Keeping Fee	\$ -	\$ -			-		
91400	Advertising and Marketing	\$ -	\$ -			\$ -		
91500	Employee benefit contributions - administrative	\$ -	\$ -			\$ -		l

Line Item No.	Description	Total Projects	MN163000001	Operating Fund Program	Capital Fund Program	Other Project	Operating Fund Program	Capital Fund Program
91600	Office Expenses	\$ -	\$ -			\$ -		
91700	Legal Expense	\$ -	\$ -			\$ -		
91800	Travel	\$ -	\$ -			\$ -		
91810	Allocated Overhead	\$ -	\$ -			\$ -		
91900	Other	\$ 25,008	\$ 25,008	\$25,008		\$ -		
91000	Total Operating-Administrative	\$ 235,890	\$ 235,890	\$ 235,890	\$ -	\$ -	\$ -	\$ -
92000	Asset Management Fee	\$ -	\$ -			-		
	Absort Hannegement 1 co			•			•	
92100	Tenant services - salaries	\$ -	\$ -			\$ -		
92200	Relocation Costs	\$ -	\$ -			\$ -		
92300	Employee benefit contributions - tenant services	\$ -	\$ -			\$ -		
92400	Tenant services - other	\$ -	\$ -			\$ -		
92500	Total Tenant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			•	•	•	•	•	•
93100	Water	\$ 60,999	\$ 60,999	\$60,999		\$ -		
93200	Electricity	\$ 3,664	\$ 3,664	\$3,664		\$ -		
93300	Gas	\$ 6,066	\$ 6,066	\$6,066		\$ -		
93400	Fuel	\$ -	\$ -			\$ -		
93500	Labor	\$ -	\$ -			\$ -		
93600	Sewer	\$ -	\$ -			\$ -		
93700	Employee benefit contributions - utilities	\$ 384	\$ 384	\$384		\$ -		
93800	Other utilities expense	\$ -	\$ -			\$ -		
93000	Total Utilities	\$ 71,113	\$ 71,113	\$ 71,113	\$ -	\$ -	\$ -	\$ -
94100	Ordinary maintenance and operations - labor	\$ 133,346	\$ 133,346	\$133,346		\$ -		
94200	Ordinary maintenance and operations - materials and other	\$ 132,551	\$ 132,551	\$132,551		\$ -		
94300-010	Ordinary Maintenance and Operations Contracts - Garbage and Trash Removal Contracts	\$ -	\$ -			\$ -		
94300-020	Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	s -	s -			\$ -		
94300-030	Ordinary Maintenance and Operations Contracts - Snow Removal Contracts	s -	\$ -			\$ -		
94300-040	Ordinary Maintenance and Operations Contracts - Elevator Maintenance Contracts	\$ -	\$ -			\$ -		
94300-050	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Contracts	\$ -	\$ -			\$ -		
94300-060	Ordinary Maintenance and Operations Contracts - Unit Turnaround Contracts	\$ -	\$ -			\$ -		
94300-070	Ordinary Maintenance and Operations Contracts - Electrical Contracts	\$ -	\$ -			\$ -		
94300-080	Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$ -	\$ -			\$ -		
94300-090	Ordinary Maintenance and Operations Contracts - Extermination Contracts	\$ -	\$ -			\$ -		
94300-100	Ordinary Maintenance and Operations Contracts - Janitorial Contracts	\$ -	\$ -			\$ -		
94300-110	Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$ -	\$ -			\$ -		
94300-120	Ordinary Maintenance and Operations Contracts - Misc Contracts	\$ 176,351	\$ 176,351	\$176,351		\$ -		
94300	Ordinary Maintenance and Operations Contracts	\$ 176,351	\$ 176,351	\$ 176,351	\$ -	\$ -	\$ -	\$ -
94500	Employee benefit contribution - ordinary maintenance	\$ -	\$ -	,,		\$ -		
94000	Total Maintenance	\$ 442,248	\$ 442,248	\$ 442,248	\$ -	\$ -	\$ -	\$ -
		, , , , , ,	, , , , ,	,				
95100	Protective services - labor	\$ -	\$ -			\$ -		
95200	Protective services - other contract costs	\$ -	\$ -			\$ -		

Line Item				Operating	Capital Fund		Operating	Capital Fund
No.	Description	Total Projects	MN163000001	Fund Program	Program	Other Project	Fund Program	Program
140.				Tunu 110gram	Trogram		Tunu Trogram	Trogram
95300	Protective services - other	\$ -	\$ -			\$ -		
95500	Employee benefit contributions - protective services	\$ -	\$ -			\$ -		
95000	Total Protective Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96110	Property Insurance	\$ 93,769	\$ 93,769	\$93,769		\$ -		
96120	Liability Insurance	\$ -	\$ -			\$ -		
96130	Workmen's Compensation	\$ -	\$ -			\$ -		
96140	All other Insurance	\$ -	\$ -			\$ -		
96100	Total Insurance Premiums	\$ 93,769	\$ 93,769	\$ 93,769	\$ -	\$ -	\$ -	\$ -
96200	Other general expenses	\$ 161,359	\$ 161,359	\$161,359		\$ -		
96210	Compensated absences	\$ -	\$ -			\$ -		
96300	Payments in lieu of taxes	\$ 49,453	\$ 49,453	\$49,453		\$ -		
96400	Bad debt - tenant rents	\$ -	\$ -	ĺ		\$ -		
96500	Bad debt - mortgages	\$ -	\$ -			\$ -		
96600	Bad debt - other	\$ -	\$ -			\$ -		
96800	Severance expense	\$ -	\$ -			\$ -		
96000	Total Other General Expenses	\$ 210,812	\$ 210,812	\$ 210,812	\$ -	\$ -	\$ -	\$ -
96710	Interest of Mortgage (or Bonds) Payable	\$ -	\$ -			\$ -		
96720	Interest on Notes Payable (Short and Long Term)	\$	\$ -			\$ -		
96730	Amortization of Bond Issue Costs	\$ -	\$ -			\$ -		
96700	Total Interest Expense and Amortization Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900	Total Operating Expenses	\$ 1,053,832	\$ 1,053,832	\$ 1,053,832	\$ -	\$ -	\$ -	\$ -
		+ 1,000,000			\$ -	\$ -	\$ -	-
96900 97000	Total Operating Expenses Excess Revenue Over Operating Expenses	\$ 1,053,832 \$ 92,941	\$ 1,053,832 \$ 92,941		\$ - \$ 167,567	\$ - \$ -	\$ - \$ -	\$ - \$ -
97000	Excess Revenue Over Operating Expenses	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ -	\$ - \$ -	\$ -
97000 97100	Excess Revenue Over Operating Expenses Extraordinary maintenance	+ 1,000,000			\$ 167,567	\$ - \$ -	\$ - \$ -	\$ -
97000 97100 97200	Extraordinary maintenance Casualty losses- Non-capitalized	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ -	\$ -	\$ -
97000 97100 97200 97300-010	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ -	\$ -	\$ - \$ -
97000 97100 97200 97300-010 97300-020	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream I & 5 year Home-Ownership	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ - \$ -
97000 97100 97200 97300-010 97300-020 97300-025	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-030	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-030 97300-035	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
97000 97100 97200 97300-010 97300-025 97300-025 97300-035 97300-040	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection	\$ 92,941	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	s -	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-035 97300-035 97300-040 97300-050 97300 97350	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300 97350 97400	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300-050 97300-050 97350 97400 97500	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626)	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300 97300 97400 97500 97800	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses Dwelling units rent expense	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626) \$326,296 \$1,069,108	\$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ -
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300-050 97300-050 97350 97400 97500	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626) \$326,296 \$1,069,108	\$ 167,567 \$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$	\$ - \$ - \$ \$ \$
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300 97350 97400 97500 97800 97800 90000	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream I & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses Dwelling units rent expense Total Expenses	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626) \$326,296 \$1,069,108	\$ 167,567 \$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ - \$ - \$
97000 97100 97200 97300-010 97300-020 97300-035 97300-035 97300-040 97300-050 97300 97300 97400 97500 97800 90000	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626) \$326,296 \$1,069,108	\$ 167,567 \$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ \$ \$
97000 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300 97350 97400 97500 97800 97800 90000	Excess Revenue Over Operating Expenses Extraordinary maintenance Casualty losses- Non-capitalized Mainstream I & 5 year Home-Ownership Litigation Hope IV Moving to Work Tenant Protection All Other Housing assistance payments HAP Portability-in Depreciation expense Fraud losses Dwelling units rent expense Total Expenses	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 92,941 \$ 326,296 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ (74,626) \$326,296 \$1,069,108	\$ 167,567 \$ 167,567	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ \$ -	\$ - \$ - \$

Line Item	Description				Operating	Capital Fund		Operating	Capital Fund
No.	Description	1	otal Projects	MN163000001	Fund Program	Program	Other Project	Fund Program	Program
10030-020	Partnership	•		Ф.			o		
10030-020	Joint Venture	•	-	<u> </u>			• -		
10030-030		9	-	ф -			ф -		
	Tax Credit	•	-	<u> </u>			5 -		
10030-050	Other	\$	-	\$ -			\$ -		
10030-060	Other - Comment								
10030	Operating transfers from / to primary government	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10040	Operating transfers from / to component unit	\$	-	\$ -			\$ -		
10070	Extraordinary items, net gain/loss	\$	-	\$ -			\$ -		
10080	Special items, net gain/loss	\$	-	\$ -			\$ -		
10091	Inter Project Excess Cash Transfer In	\$	-	\$ -			\$ -		
10092	Inter Project Excess Cash Transfer Out	\$	-	\$ -			\$ -		
10093	Transfers between Programs and Projects - in	\$	-	\$ -			\$ -		
10094	Transfers between Programs and Projects - out	\$	-	\$ -			\$ -		
10100	Total other financing sources (uses)	\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
10000	E (D. f'.'.) (D O (H. l) E.	ø	(1.202.4(2))	φ (1.202.4C2)	φ (1.470.020)	A 167.567	φ.	ф	ø
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	Þ	(1,302,463)	\$ (1,302,463)	\$ (1,470,030)	\$ 167,567	-	-	5 -
11000	D. '. 14 1D 14 D'. '. 1D	¢.		\$ -			r.		I
11020	Required Annual Debt Principal Payments	4	-	-			2 -		
11030	Danimain a south	•	21,699,914	\$ 21,699,914	\$21,699,914	1	6		I
11030	Beginning equity	9	21,699,914	\$ 21,699,914	\$21,699,914		\$ -		
11040-010	Driver paried adjustments and correction of arrows. Editable	¢		¢		1	¢		I
11040-010	Prior period adjustments and correction of errors - Editable Prior period adjustments and correction of errors - Editable	9	-	\$ -			5 -		
11040-020	Prior period adjustments and correction of errors - Editable Prior period adjustments and correction of errors - Editable	9	-	•			5 -		
11040-040	Prior period adjustments and correction of errors - Editable Prior period adjustments and correction of errors - Editable	Φ	-	\$ -			ф -		
11040-040	Prior period adjustments and correction of errors - Editable Prior period adjustments and correction of errors - Editable	Φ	-	\$ -			ф -		
11040-050	Prior period adjustments and correction of errors - Editable Prior period adjustments and correction of errors - Editable	9	-	\$ -			ф -		
11040-060		9	-	\$ -	\$167,567	-\$167,567	5 -		
11040-070	Equity Transfers Equity Transfers	9	-	•	\$107,307	-\$107,307	5 -		
11040-080	1 7	9	-	•			5 -		
11040-090	Equity Transfers	9	-	•			5 -		
	Equity Transfers	2	-	<u> </u>			5 -		
11040-110	Equity Transfers	2	-	<u> </u>	A 168.568	φ (1.CE 5.CE)	5 -	Φ	ф
11040	Prior period adjustments, equity transfers, and correction of errors	Þ	-	<u>-</u>	\$ 167,567	\$ (167,567)	-	5 -	-
11170-001	Administrative Fee Equity- Beginning Balance	¢		¢			¢		
11170-001	Administrative Fee Equity- Beginning Balance Administrative Fee Revenue	Φ	-	ф - Ф			ф - е		
11170-010	Hard to House Fee Revenue	\$	-	о			ф - С		
11170-020	FSS Coordinator Grant	\$	-	\$ - \$ -			ф - С		
11170-021	Audit Costs	Φ	-	\$ - \$ -			• -		
		\$	-	\$ - \$ -			ф - Ф		
11170-040	Investment Income	\$	-	φ -			φ -		
11170-045	Fraud Recovery Revenue	\$	-	φ -			φ -		
11170-050	Other Revenue	\$	-	-			ф -		
11170-051	Comment for Other Revenue	Φ.		•			ф -		
11170-060	Total Admin Fee Revenues	\$	-	ф -			ф -		
11170-080	Total Operating Expenses	\$	-	ф -			ф -		
11170-090	Depreciation	\$	-	ф -			ф -		
11170-095	Housing Assistance Portability In	\$	-	-			a -		

11170-101 Comment for Other Expenses S	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11170-110 Total Expenses \$ - \$ - \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11170-002 Net Administrative Fee \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11170-003 Administrative Fee Equity - Ending Balance \$ - \$ - \$ 5 - \$ 5 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11170 Administrative Fee Equity \$ - \$ - \$ \$ 11180-001 Housing Assistance Payments Equity - Begining Balance \$ - \$ - \$ \$ 11180-010 Housing Assistance Payment Revenues \$ - \$ - \$ \$ 11180-015 Fraud Recovery Revenue \$ - \$ - \$ \$ 11180-020 Net Housing Assistance Payments \$ - \$ - \$ \$ 11180-021 Comment for Other Revenue \$ - \$ - \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11180-001 Housing Assistance Payments Equity - Begining Balance \$ - \$ - \$ 11180-010 Housing Assistance Payment Revenues \$ - \$ - \$ 11180-015 Fraud Recovery Revenue \$ - \$ - \$ 11180-020 Net Housing Assistance Payments \$ - \$ - \$ 11180-021 Comment for Other Revenue \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11180-010 Housing Assistance Payment Revenues \$ - \$ - \$ \$ 11180-015 Fraud Recovery Revenue \$ - \$ - \$ \$ 11180-020 Net Housing Assistance Payments \$ - \$ - \$ \$ 11180-021 Comment for Other Revenue \$ - \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11180-010 Housing Assistance Payment Revenues \$ - \$ - \$ \$ 11180-015 Fraud Recovery Revenue \$ - \$ - \$ \$ 11180-020 Net Housing Assistance Payments \$ - \$ - \$ \$ 11180-021 Comment for Other Revenue \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ -		
11180-015 Fraud Recovery Revenue \$ - \$ - \$ 11180-020 Net Housing Assistance Payments \$ - \$ - \$ 11180-021 Comment for Other Revenue \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
11180-020 Net Housing Assistance Payments \$ - \$ 11180-021 Comment for Other Revenue \$ - \$	\$ - \$ - \$ - \$ - \$ -		
11180-021 Comment for Other Revenue	\$ - \$ - \$ -		
	\$ - \$ - \$ -		
	\$ - \$ -		
11180-025 Investment Income \$ - \$ -	\$ -		
11180-030 Total HAP Revenues \$ - \$ -			
11180-080 Housing Assistance Payments \$ - \$ -	\$ -		
11180-090 Other Expenses \$ - \$ -	\$ -		
11180-091 Comments for Other Expenses	\$ -		
11180-100 Total Housing Assistance Payments Expenses \$ - \$ -	\$ -		
11180-002 Net Housing Assistance Payments \$ - \$ -	\$ -		
11180-003 Housing Assistance Payments Equity-Ending Balance \$ - \$	\$ -		
11180 Housing Assistance Payments Equity \$ - \$	\$ -		
11190-210 Total ACC HCV Units 0 0	0)	
11190-220 Unfunded Units 0 0	0)	
11190-230 Other Adjustments 0 0 0	0)	
11190 Unit Months Available 1800 1800 1800	0)	
11210 Unit Months Leased 1720 1720 1720	0)	
		•	•
11270 Excess Cash \$ 820,830 \$ 820,830 \$ 820,830 \$	\$ -	\$ -	
11610 Land Purchases \$ - \$ -	\$ -		
11620 Building Purchases \$ - \$ -	\$ -		
11630 Furniture & Equipment-Dwelling Purchases \$ - \$ -	\$ -		
11640 Furniture & Equipment-Administrative Purchases \$ - \$ -	S -		
11650 Leasehold Improvements Purchases S - S -	\$ -		
11660 Infrastructure Purchases S - S -	\$ -		
13510 CFFP Debt Service Payments \$ - \$	\$ -		
13901 Replacement Housing Factor Funds S - S -	\$ -		

Line Item No.	Description	Total 1	Programs	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
	Balance Sheet							
111	Cash-unrestricted	\$	5,338,419	\$1,406,433		\$888	\$906	\$3,930,192
112	Cash-restricted-modernization and development	\$	-	, , ,		,		1.7.
113	Cash-other restricted	\$	6,066,947					\$6,066,947
114	Cash-tenant security deposits	\$	-					
115	Cash - Restricted for payment of current liability	\$	-					
100	Total Cash	\$	11,405,366	\$ 1,406,433	\$ -	\$ 888	\$ 906	\$ 9,997,139
101	A LI DITA L	Φ	140.061				1	£1.40.261
121	Accounts receivable - PHA projects	\$	148,261					\$148,261
122-010 122-020	Accounts receivable - HUD other projects - Operating Subsidy	\$	-					
122-020	Accounts receivable - HUD other projects - Capital fund Accounts receivable - HUD other projects - Other	\$	-					
122-030	Accounts receivable - HUD other projects Accounts receivable - HUD other projects	¢.	186,378			\$15,744	\$170,634	
124	Account receivable - other government	\$	126,500	\$126,500		\$13,744	\$170,034	
125-010	Account receivable - miscellaneous - Not For Profit	\$	120,300	\$120,300				
125-020	Account receivable - miscellaneous - Partnership	\$	_					
125-030	Account receivable - miscellaneous - Joint Venture	\$	_					
125-040	Account receivable - miscellaneous - Tax Credit	\$	-					
125-050	Account receivable - miscellaneous - Other	\$	-					
125-060	Other - Comment							
125	Account receivable - miscellaneous	\$	69,899					\$69,899
126	Accounts receivable - tenants	\$	-					·
126.1	Allowance for doubtful accounts - tenants	\$	-					
126.2	Allowance for doubtful accounts - other	\$	-					
127	Notes, Loans, & Mortgages Receivable - Current	\$	-					
128	Fraud recovery	\$	-					
128.1	Allowance for doubtful accounts - fraud	\$	-					
129	Accrued interest receivable	\$	70,936	\$61		\$258	\$18	\$70,599
120	Total receivables, net of allowance for doubtful accounts	\$	601,974	\$ 126,561	\$ -	\$ 16,002	\$ 170,652	\$ 288,759
131	Investments - unrestricted	¢					ı	
	Investments - restricted	\$	-					
	Investments - restricted Investments - Restricted for payment of current liability	\$						
	Prepaid expenses and other assets	\$						
143	Inventories	\$	_					
143.1	Allowance for obsolete inventories	\$	_					
	Inter program - due from	\$	153,000	\$153,000				
145	Assets held for sale	\$	-	7.1.3,000				
150	Total Current Assets	\$	12,160,340	\$ 1,685,994	\$ -	\$ 16,890	\$ 171,558	\$ 10,285,898
	Land	\$	480,000		\$480,000			
	Buildings	\$	-					
163	Furniture, equipment and machinery - dwellings	\$	-					
164	Furniture, equipment and machinery - administration	\$	-					
165	Leasehold improvements	\$	-					
166	Accumulated depreciation	\$	-					
167	Construction in progress	\$	-					
168	Infrastructure	\$	-				I	

Line Item No.	Description	Tota	l Programs		Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
160	Total capital assets, net of accumulated depreciation	\$	480,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -
171-010	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	¢						
171-010	Notes, Loans, & mortgages receivable - Non-current - Partnership	Φ	-					
171-020	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$	-					
171-030	Notes, Loans, & mortgages receivable - Non-current - John Venture Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$	<u>-</u>					
171-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	Φ	-					
171-060	Other - Comment	Ψ	_					
171	Notes, Loans, & mortgages receivable – Non-current	s						
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - Not For Profit	\$						
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$	-					
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$	-					
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$	-					
172-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$	-					
172-060	Other - Comment	\$						
172 173	Notes, Loans, & mortgages receivable – Non-current - past due	\$	-					
	Grants receivable – Non-current	\$	-					
174-010 174-020	Other assets - Not For Profit Other assets - Partnership	\$	-					
	Other assets - Partnership Other assets - Joint Venture	\$	-					
174-030 174-040	Other assets - Joint Venture Other assets - Tax Credit	\$						
		\$	-					
174-050 174-060	Other assets - Other Other - Comment	2	_					
174-060	Other assets	\$						
176-010	Investment in Joint venture - Not For Profit	\$						
176-010	Investment in Joint venture - Not For Front Investment in Joint venture - Partnership	Φ	-					
	Investment in Joint venture - Partnership Investment in Joint venture - Joint Venture	\$	-					
176-030	Investment in Joint venture - Joint Venture Investment in Joint venture - Tax Credit	Φ	-					
176-040	Investment in Joint venture - Other	\$	-					
176-060	Other - Comment	φ	_					
176	Investment in joint venture	•						
180	Total Non-current Assets	\$	480,000	\$ -	\$ 480,000	e _	• -	¢ _
100	Total Non-Current Assets	Ψ	400,000	y -	φ 400,000	Ψ -	-	-
190	Total Assets	\$	12,640,340	\$ 1,685,994	\$ 480,000	\$ 16,890	\$ 171,558	\$ 10,285,898
311	Bank overdraft	\$			ı		I	
312	Accounts payable <= 90 days	\$	515,647	\$10,984				\$504,663
313	Accounts payable > 90 days past due	\$	5.5,047	Ψ10,704				Ψ50-1,005
321	Accrued wage/payroll taxes payable	\$	99,795	\$99,795			1	
322	Accrued compensated absences - current portion	\$	104,015	\$104,015			1	
324	Accrued contingency liability	\$	-	1,010				
325	Accrued interest payable	\$	_				İ	
331-010	Accounts payable - HUD PHA Programs - Operating Subsidy	\$	_					
331-020	Accounts payable - HUD PHA Programs - Capital fund	\$	_					
331-030	Accounts payable - HUD PHA Programs - Other	\$	_					
331	Accounts payable - HUD PHA Programs	\$	_					
332	Accounts payable - PHA Projects	\$	_					
333	Accounts payable - other government	\$	_				İ	
	1 2 2 3 6 7 7 7 7				1		1	

Line Item No.	Description	Tot	al Programs	State/Loc		Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
341	Tenant security deposits	\$	-						
342-010	Deferred revenue - Operating Subsidy	\$	-						
342-020	Deferred revenue - Capital fund	\$	-						
	Deferred revenue - Other	\$	-						
	Deferred revenue	\$	-						
343-010	CFFP	\$	-						
343-020	Capital Projects/ Mortgage Revenue	\$	-						
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	\$	-						
344	Current portion of long-term debt - operating borrowings	\$	-						
345	Other current liabilities	\$	-						
346	Accrued liabilities - other	\$	-						
347	Inter program - due to	\$	153,000				\$3,000	\$150,000	
348-010	Loan liability - current - Not For Profit	\$	-						
348-020	Loan liability - current - Partnership	\$	=						
348-030	Loan liability - current - Joint Venture	\$	-						
348-040	Loan liability - current - Tax Credit	\$	=						
348-050	Loan liability - current - Other	\$	-						
348-060	Other - Comment								
	Loan liability - current	\$	-						
310	Total Current Liabilities	\$	872,457	\$ 21	4,794	\$ -	\$ 3,000	\$ 150,000	\$ 504,663
251 010	The state of the s								
351-010	Long-term debt - CFFP	\$	-						
	Long-term - Capital Projects/ Mortgage Revenue	\$	-						
	Capital Projects/ Mortgage Revenue Bonds	\$	-						
352	Long-term debt, net of current - operating borrowings	\$	-						
353	Non-current liabilities - other	\$	-						
354	Accrued compensated absences- Non-current	\$	-						
	Loan liability - Non-current - Not For Profit	\$	=						
355-020	Loan liability - Non-current - Partnership	\$	-						
355-030	Loan liability - Non-current - Joint Venture	\$	-						
355-040 355-050	Loan liability - Non-current - Tax Credit	\$	-						
	Loan liability - Non-current - Other	\$	-						
355-060	Other - Comment	Φ.							
355 356	Loan liability – Non-current FASB 5 Liabilities	\$	-						
		\$	-						
357 350	Accrued Pension and OPEB Liability	\$	-	Ф		Φ	Φ.	Φ.	Φ.
550	Total Non-current liabilities	\$	-	Þ		a -	-	•	a -
300	Total Liabilities	\$	872,457	\$ 21	4,794	\$ -	\$ 3,000	\$ 150,000	\$ 504,663
508.1	Invested in capital assets, net of related debt	\$	480,000			\$480,000			
	Restricted Net Assets	\$	6,066,947			, ,			\$6,066,947
	Unrestricted Net Assets	\$	5,220,936	\$1.47	71,200		\$13,890	\$21,558	\$3,714,288
513	Total Equity/Net Assets	\$	11,767,883		1,200		\$ 13,890	\$ 21,558	\$ 9,781,235
		•	12,640,340		5,994	•	\$ 16,890		
000	Total Liabilities and Equity/Net assets	Ф	12,040,340	φ 1,08	3,774	Φ 4δυ,υ00	Φ 10,890	φ 1/1,558	φ 10,285,898

Line Item No.	Description	Total Programs	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
	Income Statement						
	Net tenant rental revenue	\$ -					
70400	Tenant revenue - other	\$ -					
70500	Total Tenant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70,000,010	II	\$ 43.097.063					£42,007,062
	Housing assistance payments Ongoing administrative fees earned	\$ 43,097,063 \$ 4.035,652					\$43,097,063 \$4,035,652
	Hard to house fee revenue	\$ 4,035,652					\$4,033,032
	FSS Coordinator	\$ 62,017					\$62,017
	Actual independent public accountant audit costs	\$ 02,017					φ02,017
70600-040	Total preliminary fees earned	\$ -					
70600-060	All other fees	\$ -					
	Admin fee calculation description	Ψ					
	HUD PHA operating grants	\$ 49,358,975			\$1,776,985	\$387,258	\$ 47,194,732
70610	Capital grants	\$ -					
	Management Fee	\$ -					
	Asset Management Fee	\$ -					
	Book-Keeping Fee	\$ -					
	Front Line Service Fee	\$ -					
	Other Fees	\$ -					
70700	Total Fee Revenue	\$ -					
70800	Other government grants	\$ 1,835,369	\$1,835,369				
	Housing Assistance Payment	\$ 1,833,307	\$1,033,307				
	Administrative Fee	\$ 246,148					\$246,148
	Investment income - unrestricted	\$ 335,005	\$84,308		\$3,593	\$956	\$ 246,148
	Mortgage interest income	\$ -	40.900		7-,	4720	+
	Proceeds from disposition of assets held for sale	\$ -					
	Cost of sale of assets	\$ -					
71400-010	Housing Assistance Payment	\$ 22,500					\$22,500
71400-020	Administrative Fee	\$ 22,500					\$22,500
	Fraud recovery	\$ 45,000					\$ 45,000
	Other revenue	\$ 164,414	\$2,370				\$162,044
	Gain or loss on sale of capital assets	\$ -					
	Housing Assistance Payment	\$ 90,952					\$90,952
72000-020	Administrative Fee	\$ -					Φ 00.073
	Investment income - restricted Total Revenue	\$ 90,952 \$ 51,829,715	\$ 1,922,047	¢	\$ 1,780,578	\$ 388,214	\$ 90,952 \$ 47,738,876
/0000	10tal Revenue	\$ 51,829,715	3 1,922,047	Φ -	ā 1,/8U,5/8	\$ 388,214	Φ 4/,/38,8/6
91100	Administrative salaries	\$ 2,681,347	\$1,150,312		\$33,236	\$7,055	\$1,490,744
	Auditing fees	\$ 8,110	ψ1,150,51 <u>2</u>		455,250	\$1,033	\$8,110
	Management Fee	\$ 859,550	\$25				\$859,525
91310	Book-Keeping Fee	\$ -	425				700,020
91400	Advertising and Marketing	\$ -					
91500	Employee benefit contributions - administrative	\$ -					
	Office Expenses	\$ -					

Line Item No.	Description	Total P	rograms	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
91700	Legal Expense	\$	1					
91800	Travel	\$	-					
91810	Allocated Overhead	\$	-					
91900	Other	\$	735,777	-\$1,212,213		\$40,428	\$8,582	\$1,898,980
91000	Total Operating-Administrative	\$	4,284,784	\$ (61,876)	\$ -	\$ 73,664	\$ 15,637	\$ 4,257,359
92000	Asset Management Fee	\$	-					
92100	Tenant services - salaries	\$	-					
92200	Relocation Costs	\$	-					
92300	Employee benefit contributions - tenant services	\$	-					
92400	Tenant services - other	\$	-					
92500	Total Tenant Services	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
02100	W.	Φ					1	
93100 93200	Water Electricity	\$	-					
93200	Gas	Ф Ф	-					
93400	Fuel	\$						
93500	Labor	\$						
93600	Sewer	\$	_					
93700	Employee benefit contributions - utilities	\$	_					
93800	Other utilities expense	\$	194,501	\$194,501				
93000	Total Utilities	\$	194,501	\$ 194,501	\$ -	\$ -	\$ -	\$ -
		•					•	
94100	Ordinary maintenance and operations - labor	\$	-					
94200	Ordinary maintenance and operations - materials and other	\$	-					
94300-010	Ordinary Maintenance and Operations Contracts - Garbage and Trash Removal Contracts	\$	-					
	Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	\$	-					
94300-030	Ordinary Maintenance and Operations Contracts - Snow Removal Contracts	\$	-					
94300-040	Ordinary Maintenance and Operations Contracts - Elevator Maintenance Contracts	\$	-					
	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Contracts	\$	-					
	Ordinary Maintenance and Operations Contracts - Unit Turnaround Contracts Ordinary Maintenance and Operations Contracts - Electrical Contracts	\$	-					
	Ordinary Maintenance and Operations Contracts - Electrical Contracts Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$	-				1	
	Ordinary Maintenance and Operations Contracts - Fullibring Contracts Ordinary Maintenance and Operations Contracts - Extermination Contracts	\$						
94300-100	Ordinary Maintenance and Operations Contracts - Laterininator Contracts Ordinary Maintenance and Operations Contracts - Janitorial Contracts	\$					1	
94300-110	Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$	-					
94300-120	Ordinary Maintenance and Operations Contracts - Misc Contracts	\$	-					
94300	Ordinary Maintenance and Operations Contracts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
94500	Employee benefit contribution - ordinary maintenance	\$	-					
94000	Total Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	T					•		
	Protective services - labor	\$	-					
95200	Protective services - other contract costs	\$	-				1	

Line Item No.	Description	Total Programs	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
	Protective services - other	\$ -					
	Employee benefit contributions - protective services	\$ -					
95000	Total Protective Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				•	•		,
	Property Insurance	\$ -					
	Liability Insurance	\$ -					
	Workmen's Compensation	\$ -					
	All Other Insurance	\$ -					
96100	Total Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I				1		
	Other general expenses	\$ 21,600	\$414			\$2,721	\$18,465
	Compensated absences	\$ -					
	Payments in lieu of taxes	\$ -					
	Bad debt - tenant rents	\$ -					
	Bad debt - mortgages	\$ -					
	Bad debt - other	\$ -					
	Severance expense	\$ -	\$ 414	٥	\$ -	¢ 2.721	φ 19.4 <i>(</i> 5
96000	Total Other General Expenses	\$ 21,600	\$ 414	- ·	· -	\$ 2,721	\$ 18,465
96710	Interest of Montocoo (on Dondo) Davishla	\$ -				I	
	Interest of Mortgage (or Bonds) Payable Interest on Notes Payable (Short and Long Term)	\$ -					
	Amortization of Bond Issue Costs	\$ -					
	Total Interest Expense and Amortization Cost	\$ -	¢ _	•	•	•	•
20700	Total Interest Expense and Amortization Cost	-	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -
96900	Total Operating Expenses	\$ 4,500,885	\$ 133,039	\$ -	\$ 73,664	\$ 18,358	\$ 4,275,824
	20th Operating Emperiors	ψ 1,000,000	Ψ 100,000	Ψ	Ψ 72,001	Ψ 10,000	Ψ 1,270,021
97000	Excess Revenue Over Operating Expenses	\$ 47,328,830	\$ 1,789,008	\$ -	\$ 1,706,914	\$ 369,856	\$ 43,463,052
		+,,	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		
97100	Extraordinary maintenance	\$ -					
	Casualty losses- Non-capitalized	\$ -					
	Mainstream 1 & 5 year	\$ 1,503,441					\$1,503,441
	Home-Ownership	\$ -					
97300-025	Litigation	\$ -					
97300-030	Hope IV	\$ -					
97300-035	Moving to Work	\$ -					
97300-040	Tenant Protection	\$ 338,236					\$338,236
97300-050	All Other	\$ 41,365,292					\$41,365,292
97300	Housing assistance payments	\$ 46,929,819	\$1,637,041		\$1,721,830	\$363,979	\$ 43,206,969
	HAP Portability-in	\$ -					
	Depreciation expense	\$ -					
	Fraud losses	\$ -	-				
	Dwelling units rent expense	\$ -					
90000	Total Expenses	\$ 51,430,704	\$ 1,770,080	\$ -	\$ 1,795,494	\$ 382,337	\$ 47,482,793
	Operating transfer in	\$ -					
	Operating transfer out	\$ -					
	Not For Profit	\$ -					
	Partnership	\$ -					
10030-030	Joint Venture	\$ -					

Line Item No.	Description	Tota	l Programs	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	Housing Choice Vouchers
10030-040	Tax Credit	\$	-					
10030-050	Other	\$	-					
10030-060	Other Comment							
10030	Operating transfers from / to primary government	\$	-					
10040	Operating transfers from / to component unit	\$	-					
10070	Extraordinary items, net gain/loss	\$	-					
10080	Special items, net gain/loss	\$	-					
10091	Inter Project Excess Cash Transfer In	\$	-					
10092	Inter Project Excess Cash Transfer Out	\$	-					
10093	Transfers between Programs and Projects - in	\$	-					
10094	Transfers between Programs and Projects - out	\$	-					
10100	Total other financing sources (uses)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	· · · · · · · · · · · · · · · · · · ·							
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$	399,011	\$ 151,967	\$ -	\$ (14,916)	\$ 5,877	\$ 256,083
	T							
11020	Required Annual Debt Principal Payments	\$	-					
11030	Beginning equity	\$	11,368,872	\$1,319,233	\$480,000	\$28,806	\$15,681	\$9,525,152
11040-010	Prior period adjustments and correction of errors - Editable	\$	-					
	Prior period adjustments and correction of errors - Editable	\$	_					
	Prior period adjustments and correction of errors - Editable	\$	_					
11040-040	Prior period adjustments and correction of errors - Editable	\$	_					
	Prior period adjustments and correction of errors - Editable	\$	_					
	Prior period adjustments and correction of errors - Editable	\$	_					
	Equity Transfers	\$	_					
	Equity Transfers	S	_					
	Equity Transfers	\$	_					
	Equity Transfers	S	_					
	Equity Transfers	\$	_					
	Prior period adjustments, equity transfers, and correction of errors	s	-	\$ -	\$ -	\$ -	\$ -	\$ -
	,							
11170-001	Administrative Fee Equity- Beginning Balance	\$	3,461,751					\$3,461,751
11170-010	Administrative Fee Revenue	\$	4,035,652					\$ 4,035,652
11170-020	Hard to House Fee Revenue	\$	-					\$ -
11170-021	FSS Coordinator Grant	\$	62,017					\$ 62,017
11170-030	Audit Costs	\$	-					\$ -
11170-040	Investment Income	\$	246,148					\$ 246,148
11170-045	Fraud Recovery Revenue	\$	22,500					\$ 22,500
	Other Revenue	\$	162,044					\$162,044
	Comment for Other Revenue							,,,,,,
11170-060	Total Admin Fee Revenues	\$	4,528,361					\$ 4,528,361
11170-080	Total Operating Expenses	\$	4,275,824					\$ 4,275,824
	Depreciation	\$	-					\$ -
	Housing Assistance Portability In	\$	_					\$ -
	Other Expenses	\$	_					
	Comment for Other Expense							
	Total Expenses	\$	4,275,824					\$ 4,275,824
	Net Administrative Fee	\$	252,537					\$ 252,537
11170 002		Ψ.	202,007					202,007

Line Item No.	Description	Total	Programs	State/Local	Community Development Block Grants/Entitlem ent Grants	Shelter Plus Care	Housing Opportunities for Persons with AIDS	sing Choice Vouchers
11170-003	Administrative Fee Equity- Ending Balance	\$	3,714,288					\$ 3,714,288
11170	Administrative Fee Equity	\$	3,714,288					\$ 3,714,288
	Housing Assistance Payments Equity - Begining Balance	\$	6,063,401					\$6,063,401
	Housing Assistance Payment Revenues	\$	43,097,063					\$ 43,097,063
	Fraud Recovery Revenue	\$	22,500					\$ 22,500
	Other Revenue	\$	-					
	Comment for Other Revenue							
	Investment Income	\$	90,952					\$ 90,952
	Total HAP Revenues	\$	43,210,515					\$ 43,210,515
	Housing Assistance Payments	\$	43,206,969					\$ 43,206,969
	Other Expenses	\$	=					
	Comments for Other Expenses							
11180-100	Total Housing Assistance Payments Expenses	\$	43,206,969					\$ 43,206,969
	Net Housing Assistance Payments	\$	3,546					\$ 3,546
11180-003	Housing Assistance Payments Equity-Ending Balance	\$	6,066,947					\$ 6,066,947
11180	Housing Assistance Payments Equity	\$	6,066,947					\$ 6,066,947
11190-210	Total ACC HCV Units		70810					70,810
	Unfunded Units		0					
11190-230	Other Adjustments		0					
11190	Unit Months Available		77470	3360		2688		70810
11210	Unit Months Leased		76938	3209		2770	596	70363
11270	Excess Cash	\$	-					
	Land Purchases	\$	=					
	Building Purchases	\$	-					
	Furniture & Equipment-Dwelling Purchases	\$	-					
	Furniture & Equipment-Administrative Purchases	\$	-					
	Leasehold Improvements Purchases	\$	-					
	Infrastructure Purchases	\$	-					
13510	CFFP Debt Service Payments	\$	-					
13901	Replacement Housing Factor Funds	\$	-					