

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: December, 2011

| BANK ACCOUNTS | GENERAL FUND | PAYROLL ACCOUNT | RENTAL ACCOUNT | PH TENANTS SEC. DEP. | T-BILL #1 INVESTMENTS | T-BILL #2 INVESTMENTS | Century INVESTMENTS | COFF ACCOUNT | Hope 3 ACCOUNT | FSS Escrow ACCOUNT | ASSISTED LIVING | SECTION EIGHT | SECTION EIGHT-ADMIN | GRAND TOTAL |
|------------------------------|--------------|-----------------|----------------|----------------------|-----------------------|-----------------------|---------------------|--------------|----------------|--------------------|-----------------|---------------|---------------------|--------------|
| BANKS | SUN BANK | SUN BANK | SUN BANK | SUN BANK | SUN BANK | SUN BANK | CENTURY | SUN BANK | SUN BANK | SUN BANK | SUN BANK | SUN BANK | SUN BANK | |
| | 111100010 | 111100020 | 111100030 | 111200010 | 116200001 | 116200002 | 116200005 | 111100015 | 111200030 | 111200020 | 111100040 | 111100080 | 111100085 | |
| BALANCE AT 11/30/2011 | 248,488.81 | 13,649.34 | 36,456.85 | 7,558.79 | 35,918.69 | 25,914.54 | 600,000.00 | 368,503.26 | 14,706.35 | 40,519.54 | 16,838.50 | 235,145.51 | 179,217.12 | 1,822,917.30 |
| PLUS: | | | | | | | | | | | | | | |
| RECEIPTS | 433,382.61 | 164,005.26 | 126,652.33 | 200.00 | 0.00 | 0.00 | 0.00 | 45,864.88 | 0.00 | 0.00 | 0.00 | 123,819.57 | 12,280.08 | 906,204.73 |
| INTEREST | 10.37 | 2.21 | 6.70 | 1.57 | 3.46 | 2.44 | 295.89 | 3.50 | 1.39 | 6.82 | 1.59 | 22.81 | 1.77 | 360.52 |
| LESS: | | | | | | | | | | | | | | |
| DISBURSEMENTS | 390,144.74 | 164,005.26 | 130,000.00 | 50.58 | 0.00 | 0.00 | 0.00 | 24,259.09 | 0.00 | 0.00 | 0.00 | 142,771.08 | 9,595.09 | 860,825.84 |
| BALANCE AT 12/31/2011 | 291,737.05 | 13,651.55 | 33,115.88 | 7,709.78 | 35,922.15 | 25,916.98 | 600,295.89 | 390,112.55 | 14,707.74 | 40,526.36 | 16,840.09 | 216,216.81 | 181,903.88 | 1,868,656.71 |

HOLLY CITY DEVELOPMENT CORP

CASH BALANCE REPORT

FOR MONTH ENDING: December, 2011

| BANK ACCOUNTS | HCFC ACCOUNT | HCDC ACCOUNT | HCPM ACCOUNT | CHOICE ACCOUNT | GRAND TOTAL |
|------------------------------|--------------|--------------|--------------|----------------|-------------|
| BANKS | SUN BANK | SUN BANK | SUN BANK | COLONIAL BANK | |
| | 111100056 | 111100050 | 111100055 | 111100054 | |
| BALANCE AT 11/30/2011 | 186,182.31 | 92,911.26 | 48,346.29 | 100.00 | 327,539.86 |
| PLUS: | | | | | |
| RECEIPTS | 83,728.79 | 46,066.05 | 12,018.50 | 0.00 | 141,813.34 |
| INTEREST | 36.01 | 15.92 | 4.87 | 0.00 | 56.80 |
| LESS: | | | | | |
| DISBURSEMENTS | 47,333.45 | 48,469.17 | 36,537.48 | 0.00 | 132,340.10 |
| BALANCE AT 12/31/2011 | 222,613.66 | 90,524.06 | 23,832.18 | 100.00 | 337,069.90 |