

Holly City Development Corp / Community Property Management

YEAR-TO-DATE

OCTOBER 2011 - September 2012

INCOME STATEMENT

	HCDC	HCFC	HCPM	TOTAL	CPM
INCOME - Non MHA Sources					
Rental Income				0.00	
Other Tenant Income				0.00	
Grant Income				0.00	
Other Income	9,600.00	616,379.28	181,944.27	807,923.55	64,816.41
TOTAL INCOME	9,600.00	616,379.28	181,944.27	807,923.55	64,816.41
EXPENSES					
Administrative	10,100.33	374,055.72	4,681.06	388,837.11	65,202.09
Tenant Services		0.00	0.00	0.00	0.00
Utilities	3,685.78	58,961.58	0.00	62,647.36	0.00
Maintenance and Operations	2,917.13	41,757.22	79,116.87	123,791.22	0.00
General Expenses	9,436.24	93,198.30	82,412.14	185,046.68	0.00
TOTAL EXPENSES	26,139.48	567,972.82	166,210.07	760,322.37	65,202.09
NET INCOME	(16,539.48)	48,406.46	15,734.20	47,601.18	(385.68)

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
General Fund Cash - <i>All deficits are due to MHA</i>	0.00	(11,764.74)	(10,294.16)	(22,058.90)	0.00
Holly City Development Cash	(132,281.54)	173,670.77		41,389.23	
Holly City Family Center Cash	63,540.70	20,207.98		83,748.68	
Holly City Property Management			27,497.33	27,497.33	0.00
Community Property Management					
TOTAL CASH	(68,740.84)	182,114.01	17,203.17	130,576.34	0.00
Accounts Receivable					
Due from Cleaning Properties		0.00		0.00	
Projected Developers Fees - MONI #3				0.00	
Projected Developers Fees - CHOICE #4				0.00	
TOTAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
Liabilities					
Loan - COFF Equipment Loan		(7,740.16)		(7,740.16)	
Loan - COFF Locker Room Rehab		(49,691.11)		(49,691.11)	
Loan - Sun Bank - Church	(58,589.26)			(58,589.26)	
Loan - Sun Bank - CEZ - Addition		(112,262.33)		(112,262.33)	
Due To - Public Housing				0.00	0.00
TOTAL LIABILITIES	(58,589.26)	(169,693.60)	0.00	(228,282.86)	0.00
NET CASH	(127,330.10)	12,420.41	17,203.17	(97,706.52)	0.00