

# Holly City Development Corp / CPM

MONTHLY  
October 2012

## INCOME STATEMENT

	HCDC	HCFC	HCPM	TOTAL	CPM
<b>INCOME - Non MHA Sources</b>					
Rental Income				0.00	
Other Tenant Income				0.00	
Grant Income				0.00	
Other Income	800.00	45,817.53	19,182.85	65,800.38	13,293.33
<b>TOTAL INCOME</b>	<b>800.00</b>	<b>45,817.53</b>	<b>19,182.85</b>	<b>65,800.38</b>	<b>13,293.33</b>
<b>EXPENSES</b>					
Administrative	0.00	15,125.07	199.62	15,324.69	13,282.00
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	80.00	0.00	0.00	80.00	0.00
Maintenance and Operations	0.00	6,375.52	4,968.56	11,344.08	0.00
General Expenses	767.40	9,530.31	5,341.35	15,639.06	0.00
<b>TOTAL EXPENSES</b>	<b>847.40</b>	<b>31,030.90</b>	<b>10,509.53</b>	<b>42,387.83</b>	<b>13,282.00</b>
<b>NET INCOME</b>	<b>(47.40)</b>	<b>14,786.63</b>	<b>8,673.32</b>	<b>23,412.55</b>	<b>11.33</b>

## CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
<b>CASH</b>					
General Fund Cash - <i>All deficits are due to MHA</i>	0.00	(11,297.77)	(19,717.86)	(31,015.63)	0.00
Holly City Development Cash	(134,717.05)	175,130.54		40,413.49	
Holly City Family Center Cash	64,340.70	21,124.97		85,465.67	
Holly City Property Management			41,322.35	41,322.35	0.00
Community Property Management					
<b>TOTAL CASH</b>	<b>(70,376.35)</b>	<b>184,957.74</b>	<b>21,604.49</b>	<b>136,185.88</b>	<b>0.00</b>
<b>Accounts Receivable</b>					
Due from Cleaning Properties		0.00		0.00	
Projected Developers Fees - MONI #3				0.00	
Projected Developers Fees - CHOICE #4				0.00	
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>					
Loan - COFF Equipment Loan		(7,503.32)		(7,503.32)	
Loan - COFF Locker Room Rehab		(49,581.20)		(49,581.20)	
Loan - Sun Bank - Church	(58,345.85)			(58,345.85)	
Loan - Sun Bank - CEZ - Addition		(111,874.42)		(111,874.42)	
Due To - Public Housing				0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>(58,345.85)</b>	<b>(168,958.94)</b>	<b>0.00</b>	<b>(227,304.79)</b>	<b>0.00</b>
<b>NET CASH</b>	<b>(128,722.20)</b>	<b>15,998.80</b>	<b>21,604.49</b>	<b>(91,118.91)</b>	<b>0.00</b>