

Holly City Development Corp / CPM
YEAR - TO - DATE
OCTOBER 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	800.00	45,817.53	19,182.85	65,800.38	13,293.33
TOTAL INCOME	800.00	45,817.53	19,182.85	65,800.38	13,293.33
EXPENSES					
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
TOTAL EXPENSES	847.40	31,030.90	10,509.53	42,387.83	13,282.00
NET INCOME	(47.40)	14,786.63	8,673.32	23,412.55	11.33

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
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					
TOTAL CASH	(70,376.35)	184,957.74	21,604.49	136,185.88	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		(7,503.32)		(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
TOTAL LIABILITIES	(58,345.85)	(168,958.94)	0.00	(227,304.79)	0.00
NET CASH	(128,722.20)	15,998.80	21,604.49	(91,118.91)	0.00