

Holly City Development Corp / CPM

MONTHLY
January 2013

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	47,273.50	16,950.49	65,023.99	8,999.42
TOTAL INCOME	800.00	47,273.50	16,950.49	65,023.99	8,999.42
EXPENSES					
Administrative	7,607.00	28,638.65	263.98	36,509.63	12,125.50
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	278.08	4,698.60	0.00	4,976.68	0.00
Maintenance and Operations	0.00	4,145.96	4,651.26	8,797.22	0.00
General Expenses	754.02	8,558.88	9,897.39	19,210.29	0.00
TOTAL EXPENSES	8,639.10	46,042.09	14,812.63	69,493.82	12,125.50
NET INCOME	(7,839.10)	1,231.41	2,137.86	(4,469.83)	(3,126.08)

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
General Fund Cash - <i>All deficits are due to MHA</i>	0.00	23,847.92	(21,390.74)	2,457.18	(3,510.50)
Holly City Development Cash	(147,360.01)	182,768.04		35,408.03	
Holly City Family Center Cash	66,740.70	(40,138.83)		26,601.87	
Holly City Property Management			38,913.47	38,913.47	
Community Property Management					79,434.22
TOTAL CASH	(80,619.31)	166,477.13	17,522.73	103,380.55	75,923.72
Accounts Receivable					
Due from Cleaning Properties		0.00		0.00	
Due from Alexa Management				0.00	8,995.00
TOTAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	8,995.00
Liabilities					
Loan - COFF Equipment Loan		(6,784.48)		(6,784.48)	
Loan - COFF Locker Room Rehab		(49,247.61)		(49,247.61)	
Loan - Sun Bank - Church	(57,628.98)			(57,628.98)	
Loan - Sun Bank - CEZ - Addition		(110,680.01)		(110,680.01)	
Due To - Public Housing				0.00	(89,236.27)
TOTAL LIABILITIES	(57,628.98)	(166,712.10)	0.00	(224,341.08)	(89,236.27)
NET CASH	(138,248.29)	(234.97)	17,522.73	(120,960.53)	(4,317.55)