

# MILLVILLE HOUSING AUTHORITY

## CASH BALANCE REPORT

FOR MONTH ENDING: February, 2013

| BANK ACCOUNTS                   | GENERAL    | PAYROLL    | RENTAL     | PH                   | T-BILL #1   | T-BILL #2   | Century     | COFF       | Hope 3    | SECTION    | SECTION     | GRAND TOTAL  |
|---------------------------------|------------|------------|------------|----------------------|-------------|-------------|-------------|------------|-----------|------------|-------------|--------------|
|                                 | FUND       | ACCOUNT    | ACCOUNT    | TENANTS<br>SEC. DEP. | INVESTMENTS | INVESTMENTS | INVESTMENTS | ACCOUNT    | ACCOUNT   | EIGHT      | EIGHT-ADMIN |              |
| <b>BANKS</b>                    | SUN BANK   | SUN BANK   | SUN BANK   | SUN BANK             | SUN BANK    | SUN BANK    | CENTURY     | SUN BANK   | SUN BANK  | SUN BANK   | SUN BANK    |              |
|                                 | 111100010  | 111100020  | 111100030  | 111200010            | 116200001   | 116200002   | 116200005   | 111100015  | 111200030 | 111100080  | 111100085   |              |
| <b>BALANCE AT<br/>1/31/2013</b> | 588,943.79 | 27,607.66  | 30,424.20  | 6,488.95             | 35,992.85   | 25,968.12   | 606,341.81  | 261,918.47 | 14,736.76 | 68,851.01  | 157,049.71  | 1,824,323.33 |
| <b>PLUS:</b>                    |            |            |            |                      |             |             |             |            |           |            |             |              |
| <b>RECEIPTS</b>                 | 358,374.63 | 128,164.47 | 127,677.50 | 50.00                | 0.00        | 0.00        | 0.00        | 931.92     | 0.00      | 118,189.00 | 9,915.00    | 743,302.52   |
| <b>INTEREST</b>                 | 43.68      | 4.72       | 14.64      | 1.24                 | 4.89        | 3.53        | 325.60      | 15.53      | 2.00      | 12.34      | 9.76        | 437.93       |
| <b>LESS:</b>                    |            |            |            |                      |             |             |             |            |           |            |             |              |
| <b>DISBURSEMENTS</b>            | 364,965.74 | 128,164.47 | 130,000.00 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00       | 0.00      | 129,458.11 | 14,603.00   | 767,191.32   |
| <b>BALANCE AT<br/>2/28/2013</b> | 582,396.36 | 27,612.38  | 28,116.34  | 6,540.19             | 35,997.74   | 25,971.65   | 606,667.41  | 262,865.92 | 14,738.76 | 57,594.24  | 152,371.47  | 1,800,872.46 |

# HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

FOR MONTH ENDING: February, 2013

| BANK ACCOUNTS                   | HCFC      | HCDC      | HCPM      | CHOICE        | CPM        | GRAND TOTAL |
|---------------------------------|-----------|-----------|-----------|---------------|------------|-------------|
|                                 | ACCOUNT   | ACCOUNT   | ACCOUNT   | ACCOUNT       | ACCOUNT    |             |
| <b>BANKS</b>                    | SUN BANK  | SUN BANK  | SUN BANK  | COLONIAL BANK | SUN BANK   |             |
|                                 | 111100056 | 111100050 | 111100055 | 111100054     | 111100070  |             |
| <b>BALANCE AT<br/>1/31/2013</b> | 37,013.24 | 23,434.56 | 38,913.47 | 100.00        | 88,875.82  | 188,337.09  |
| <b>PLUS:</b>                    |           |           |           |               |            |             |
| <b>RECEIPTS</b>                 | 55,566.60 | 59,058.04 | 13,181.50 | 0.00          | 12,125.50  | 139,931.64  |
| <b>INTEREST</b>                 | 6.64      | 3.06      | 7.57      | 0.00          | 5.66       | 22.93       |
| <b>LESS:</b>                    |           |           |           |               |            |             |
| <b>DISBURSEMENTS</b>            | 60,530.34 | 61,474.69 | 15,748.95 | 0.00          | 0.00       | 137,753.98  |
| <b>BALANCE AT<br/>2/28/2013</b> | 32,056.14 | 21,020.97 | 36,353.59 | 100.00        | 101,006.98 | 190,537.68  |