

Holly City Development Corp / CPM

MONTHLY
February 2013

INCOME STATEMENT

	HCDC	HCFC	HCPM	TOTAL	
INCOME - Non MHA Sources					CPM
Rental Income				0.00	
Other Tenant Income				0.00	
Grant Income				0.00	
Other Income	800.00	48,707.97	23,562.23	73,070.20	12,131.16
TOTAL INCOME	800.00	48,707.97	23,562.23	73,070.20	12,131.16
EXPENSES					
Administrative	58.00	28,643.36	156.76	28,858.12	12,159.34
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	304.90	5,311.25	0.00	5,616.15	0.00
Maintenance and Operations	0.00	5,184.92	6,142.54	11,327.46	0.00
General Expenses	752.67	8,949.25	13,096.56	22,798.48	0.00
TOTAL EXPENSES	1,115.57	48,088.78	19,395.86	68,600.21	12,159.34
NET INCOME	(315.57)	619.19	4,166.37	4,469.99	(28.18)

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	
CASH					CPM
General Fund Cash - <i>All deficits are due to MHA</i>	0.00	9,561.78	(6,041.04)	3,520.74	(3,510.50)
Holly City Development Cash	(148,448.56)	181,266.97		32,818.41	
Holly City Family Center Cash	67,540.70	(35,484.56)		32,056.14	
Holly City Property Management			36,353.59	36,353.59	
Community Property Management					101,006.98
TOTAL CASH	(80,907.86)	155,344.19	30,312.55	104,748.88	97,496.48
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		(6,542.07)		(6,542.07)	
Loan - COFF Locker Room Rehab		(49,135.11)		(49,135.11)	
Loan - Sun Bank - Church	(57,390.85)			(57,390.85)	
Loan - Sun Bank - CEZ - Addition		(110,226.42)		(110,226.42)	
Due To - Public Housing				0.00	(98,231.27)
TOTAL LIABILITIES	(57,390.85)	(165,903.60)	0.00	(223,294.45)	(98,231.27)
NET CASH	(138,298.71)	(10,559.41)	30,312.55	(118,545.57)	8,260.21