

Holly City Development Corp / CPM

YEAR - TO - DATE

October 2012 - February 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	4,000.00	239,570.25	96,084.96	339,655.21	57,158.57
TOTAL INCOME	4,000.00	239,570.25	96,084.96	339,655.21	57,158.57
EXPENSES					
Administrative	8,723.00	136,971.31	2,879.60	148,573.91	60,672.02
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	1,306.53	19,481.22	0.00	20,787.75	0.00
Maintenance and Operations	3.92	29,435.39	28,704.75	58,144.06	0.00
General Expenses	3,815.62	41,494.22	47,409.60	92,719.44	0.00
TOTAL EXPENSES	13,849.07	227,382.14	78,993.95	320,225.16	60,672.02
NET INCOME	(9,849.07)	12,188.11	17,091.01	19,430.05	(3,513.45)

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
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