

MILLVILLE HOUSING AUTHORITY
CASH BALANCE REPORT
FOR MONTH ENDING: May, 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 SEC. DEP. | INVESTMENTS | INVESTMENTS | INVESTMENTS | ACCOUNT | ACCOUNT | EIGHT | EIGHT-ADMIN | |
| BANKS | 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 | |
| BALANCE AT 4/30/2013 | 466,188.19 | 27,802.51 | 45,121.70 | 6,542.70 | 36,005.32 | 25,977.12 | 607,377.34 | 340,809.82 | 14,741.86 | 32,617.53 | 138,788.30 | 1,741,972.39 |
| PLUS: | | | | | | | | | | | | |
| RECEIPTS | 334,333.28 | 150,650.79 | 138,379.33 | 150.00 | 0.00 | 0.00 | 0.00 | 20,193.94 | 0.00 | 134,343.00 | 9,609.00 | 787,659.34 |
| INTEREST | 5.69 | 0.38 | 1.26 | 1.26 | 0.44 | 0.32 | 361.10 | 4.34 | 0.18 | 0.95 | 1.77 | 377.69 |
| LESS: | | | | | | | | | | | | |
| DISBURSEMENTS | 343,942.98 | 150,650.79 | 130,090.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,417.80 | 34,055.38 | 793,157.62 |
| BALANCE AT 5/31/2013 | 456,584.18 | 27,802.89 | 53,411.62 | 6,693.96 | 36,005.76 | 25,977.44 | 607,738.44 | 361,008.10 | 14,742.04 | 32,543.68 | 114,343.69 | 1,736,851.80 |

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT
CASH BALANCE REPORT
FOR MONTH ENDING: May, 2013

| BANK ACCOUNTS | HCFC | HCDC | HCPM | CHOICE | CPM | GRAND TOTAL |
|---------------------------------|-----------|-----------|-----------|---------------|------------|-------------|
| | ACCOUNT | ACCOUNT | ACCOUNT | ACCOUNT | ACCOUNT | |
| BANKS | SUN BANK | SUN BANK | SUN BANK | COLONIAL BANK | SUN BANK | |
| | 111100056 | 111100050 | 111100055 | 111100054 | 111100070 | |
| BALANCE AT 4/30/2013 | 39,910.16 | 10,187.47 | 37,347.48 | 100.00 | 119,154.48 | 206,699.59 |
| PLUS: | | | | | | |
| RECEIPTS | 67,365.03 | 57,418.87 | 12,310.50 | 0.00 | 8,108.49 | 145,202.89 |
| INTEREST | 7.68 | 1.15 | 7.71 | 0.00 | 1.47 | 18.01 |
| LESS: | | | | | | |
| DISBURSEMENTS | 58,254.42 | 58,168.43 | 10,520.02 | 0.00 | 0.00 | 126,942.87 |
| BALANCE AT 5/31/2013 | 49,028.45 | 9,439.06 | 39,145.67 | 100.00 | 127,264.44 | 224,977.62 |