

**MILLVILLE HOUSING AUTHORITY**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: June, 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/>5/31/2013</b> | 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 |
| <b>PLUS:</b>                    |            |            |            |                      |             |             |             |            |           |            |             |              |
| <b>RECEIPTS</b>                 | 342,258.31 | 133,447.76 | 134,071.00 | 0.00                 | 0.00        | 0.00        | 0.00        | 23,388.72  | 0.00      | 111,573.00 | 9,990.50    | 754,729.29   |
| <b>INTEREST</b>                 | 3.82       | 0.30       | 0.99       | 1.28                 | 0.30        | 0.21        | 326.35      | 3.09       | 0.12      | 0.31       | 1.00        | 337.77       |
| <b>LESS:</b>                    |            |            |            |                      |             |             |             |            |           |            |             |              |
| <b>DISBURSEMENTS</b>            | 504,881.80 | 133,447.76 | 150,000.00 | 0.00                 | 0.00        | 0.00        | 0.00        | 11,033.00  | 0.00      | 131,923.75 | 9,508.37    | 940,794.68   |
| <b>BALANCE AT<br/>6/30/2013</b> | 293,964.51 | 27,803.19  | 37,483.61  | 6,695.24             | 36,006.06   | 25,977.65   | 608,064.79  | 373,366.91 | 14,742.16 | 12,193.24  | 114,826.82  | 1,551,124.18 |

**HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: June, 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/>5/31/2013</b> | 49,028.45 | 9,439.06  | 39,145.67 | 100.00        | 127,264.44 | 224,977.62  |
| <b>PLUS:</b>                    |           |           |           |               |            |             |
| <b>RECEIPTS</b>                 | 62,055.54 | 52,440.03 | 12,557.50 | 0.00          | 11,033.00  | 138,086.07  |
| <b>INTEREST</b>                 | 7.22      | 1.54      | 7.98      | 0.00          | 1.03       | 17.77       |
| <b>LESS:</b>                    |           |           |           |               |            |             |
| <b>DISBURSEMENTS</b>            | 53,120.61 | 53,301.57 | 10,588.98 | 0.00          | 0.00       | 117,011.16  |
| <b>BALANCE AT<br/>6/30/2013</b> | 57,970.60 | 8,579.06  | 41,122.17 | 100.00        | 138,298.47 | 246,070.30  |