

# Holly City Development Corp / CPM

## MONTHLY

June 2013

### INCOME STATEMENT

	HCDC	HCFC	HCPM	TOTAL	CPM
<b>INCOME - Non MHA Sources</b>					
Rental Income				0.00	
Other Tenant Income				0.00	
Grant Income				0.00	
Other Income	800.00	48,872.95	18,427.73	68,100.68	11,034.03
<b>TOTAL INCOME</b>	<b>800.00</b>	<b>48,872.95</b>	<b>18,427.73</b>	<b>68,100.68</b>	<b>11,034.03</b>
<b>EXPENSES</b>					
Administrative	0.00	26,925.54	379.93	27,305.47	11,033.00
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	299.92	4,296.95	0.00	4,596.87	0.00
Maintenance and Operations	746.97	2,825.12	5,572.63	9,144.72	0.00
General Expenses	0.00	6,933.89	10,487.03	17,420.92	0.00
<b>TOTAL EXPENSES</b>	<b>1,046.89</b>	<b>40,981.50</b>	<b>16,439.59</b>	<b>58,467.98</b>	<b>11,033.00</b>
<b>NET INCOME</b>	<b>(246.89)</b>	<b>7,891.45</b>	<b>1,988.14</b>	<b>9,632.70</b>	<b>1.03</b>

### CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
<b>CASH</b>					
General Fund Cash - <i>All deficits are due to MHA</i>	(1,691.35)	(36,648.77)	(10,418.47)	(48,758.59)	(6,497.55)
Holly City Development Cash	(151,530.71)	172,257.11		20,726.40	
Holly City Family Center Cash	70,740.70	(12,770.10)		57,970.60	
Holly City Property Management			41,122.17	41,122.17	
Community Property Management					138,298.47
<b>TOTAL CASH</b>	<b>(82,481.36)</b>	<b>122,838.24</b>	<b>30,703.70</b>	<b>71,060.58</b>	<b>131,800.92</b>
<b>Accounts Receivable</b>					
Due from Cleaning Properties		0.00		0.00	
Due from Alexa Management				0.00	0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>					
Loan - COFF Equipment Loan		(5,558.19)		(5,558.19)	
Loan - COFF Locker Room Rehab		(48,678.52)		(48,678.52)	
Loan - Sun Bank - Church	(56,382.14)			(56,382.14)	
Loan - Sun Bank - CEZ - Addition		(109,005.44)		(109,005.44)	
Due To - Public Housing				0.00	(135,505.42)
<b>TOTAL LIABILITIES</b>	<b>(56,382.14)</b>	<b>(163,242.15)</b>	<b>0.00</b>	<b>(219,624.29)</b>	<b>(135,505.42)</b>
<b>NET CASH</b>	<b>(138,863.50)</b>	<b>(40,403.91)</b>	<b>30,703.70</b>	<b>(148,563.71)</b>	<b>(3,704.50)</b>