

Holly City Development Corp / CPM

MONTHLY

October 2012 - July 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	53,683.20	19,283.96	73,767.16	11,034.20
TOTAL INCOME	800.00	53,683.20	19,283.96	73,767.16	11,034.20
EXPENSES					
Administrative	2,400.00	30,785.09	386.00	33,571.09	39,791.21
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	318.88	5,552.10	0.00	5,870.98	0.00
Maintenance and Operations	741.53	2,866.75	6,357.78	9,966.06	0.00
General Expenses	0.00	8,825.27	10,301.79	19,127.06	0.00
TOTAL EXPENSES	3,460.41	48,029.21	17,045.57	68,535.19	39,791.21
NET INCOME	(2,660.41)	5,653.99	2,238.39	5,231.97	(28,757.01)

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	
CASH					CPM
General Fund Cash - <i>All deficits are due to MHA</i>	(3,363.35)	(12,032.83)	(10,604.75)	(26,000.93)	(6,497.55)
Holly City Development Cash	(154,357.54)	178,541.40		24,183.86	
Holly City Family Center Cash	71,540.70	(16,691.72)		54,848.98	
Holly City Property Management			43,227.05	43,227.05	
Community Property Management					150,488.01
TOTAL CASH	(86,180.19)	149,816.85	32,622.30	96,258.96	143,990.46
Accounts Receivable					
Due from Cleaning Properties		0.00		0.00	
Due from Alexa Management				0.00	0.00
TOTAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
Liabilities					
Loan - COFF Equipment Loan		(5,308.62)		(5,308.62)	
Loan - COFF Locker Room Rehab		(48,562.70)		(48,562.70)	
Loan - Sun Bank - new Equip	(56,126.59)	(21,913.68)		(78,040.27)	
Loan - Sun Bank - CEZ - Addition		(108,173.99)		(108,173.99)	
Due To - Public Housing				0.00	(146,538.42)
TOTAL LIABILITIES	(56,126.59)	(183,958.99)	0.00	(240,085.58)	(146,538.42)
NET CASH	(142,306.78)	(34,142.14)	32,622.30	(143,826.62)	(2,547.96)