

Holly City Development Corp / CPM

MONTHLY

October 2012 - September 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	0.00	41,538.30	18,517.44	60,055.74	11,033.85
TOTAL INCOME	0.00	41,538.30	18,517.44	60,055.74	11,033.85
EXPENSES					
Administrative	400.00	29,892.05	158.86	30,450.91	2,653.26
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	336.20	6,414.10	0.00	6,750.30	0.00
Maintenance and Operations	0.00	11,244.98	5,807.73	17,052.71	0.00
General Expenses	749.02	8,533.28	10,276.12	19,558.42	0.00
TOTAL EXPENSES	1,485.22	56,084.41	16,242.71	73,812.34	2,653.26
NET INCOME	(1,485.22)	(14,546.11)	2,274.73	(13,756.60)	8,380.59

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
General Fund Cash - <i>All deficits are due to MHA</i>	(6,659.05)	(14,866.95)	(9,906.10)	(31,432.10)	0.00
Holly City Development Cash	(158,882.15)	181,815.76		22,933.61	
Holly City Family Center Cash	73,140.70	(37,865.06)		35,275.64	
Holly City Property Management			20,009.20	20,009.20	
Community Property Management					2,381.11
TOTAL CASH	(92,400.50)	129,083.75	10,103.10	46,786.35	2,381.11
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		(4,805.11)		(4,805.11)	
Loan - COFF Locker Room Rehab		(48,329.05)		(48,329.05)	
Loan - Sun Bank - new Equip	(55,631.86)	(21,656.76)		(77,288.62)	
Loan - Sun Bank - CEZ - Addition		(107,334.39)		(107,334.39)	
Due To - Public Housing				0.00	(177,373.15)
TOTAL LIABILITIES	(55,631.86)	(182,125.31)	0.00	(237,757.17)	(177,373.15)
NET CASH	(148,032.36)	(53,041.56)	10,103.10	(190,970.82)	(174,992.04)