

Holly City Development Corp / CPM

YEAR - TO - DATE

October 2013 - September 2014

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	1,600.00	45,008.41	18,470.14	65,078.55	0.25
TOTAL INCOME	1,600.00	45,008.41	18,470.14	65,078.55	0.25
EXPENSES					
Administrative	3,880.50	27,634.68	420.19	31,935.37	0.00
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	357.41	6,825.75	0.00	7,183.16	0.00
Maintenance and Operations	600.00	3,056.62	7,441.10	11,097.72	0.00
General Expenses	190.77	9,222.76	9,348.80	18,762.33	0.00
TOTAL EXPENSES	5,028.68	46,739.81	17,210.09	68,978.58	0.00
NET INCOME	(3,428.68)	(1,731.40)	1,260.05	(3,900.03)	0.25

CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
CASH					
General Fund Cash - <i>All deficits are due to MHA</i>	(16,576.34)	1,338.44	(11,305.08)	(26,542.98)	0.00
Holly City Development Cash	(158,146.29)	172,912.52		14,766.23	
Holly City Family Center Cash	75,540.70	(29,549.86)		45,990.84	
Holly City Property Management			24,648.07	24,648.07	
Community Property Management					28,876.39
TOTAL CASH	(99,181.93)	144,701.10	13,342.99	58,862.16	28,876.39
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		(4,038.78)		(4,038.78)	
Loan - COFF Locker Room Rehab		(49,973.42)		(49,973.42)	
Loan - Sun Bank - Church	(54,858.76)	(21,265.74)		(76,124.50)	
Loan - Sun Bank - CEZ - Addition		(106,054.87)		(106,054.87)	
Due To - Public Housing				0.00	(22,066.00)
TOTAL LIABILITIES	(54,858.76)	(181,332.81)	0.00	(236,191.57)	(22,066.00)
NET CASH	(154,040.69)	(36,631.71)	13,342.99	(177,329.41)	6,810.39