

# Holly City Development Corp / CPM

YEAR - TO - DATE

October 2013 - September 2014

## 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	17,783.32	185,309.40	67,201.67	270,294.39	0.25
<b>TOTAL INCOME</b>	<b>17,783.32</b>	<b>185,309.40</b>	<b>67,201.67</b>	<b>270,294.39</b>	<b>0.25</b>
<b>EXPENSES</b>					
Administrative	15,654.82	123,301.53	1,448.84	140,405.19	0.00
Tenant Services	0.00	0.00	0.00	0.00	0.00
Utilities	1,420.36	21,988.28	0.00	23,408.64	0.00
Maintenance and Operations	3,000.00	12,247.48	31,850.03	47,097.51	0.00
General Expenses	3,100.78	34,079.33	33,570.74	70,750.85	0.00
<b>TOTAL EXPENSES</b>	<b>23,175.96</b>	<b>191,616.62</b>	<b>66,869.61</b>	<b>281,662.19</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>(5,392.64)</b>	<b>(6,307.22)</b>	<b>332.06</b>	<b>(11,367.80)</b>	<b>0.25</b>

## CASH POSITION

	HCDC	HCFC	HCPM	TOTAL	CPM
<b>CASH</b>					
General Fund Cash - <i>All deficits are due to MHA</i>	(24,321.32)	76.99	(26,794.20)	(51,038.53)	0.00
Holly City Development Cash	(163,247.17)	167,753.25		4,506.08	
Holly City Family Center Cash	76,340.70	(45,671.23)		30,669.47	
Holly City Property Management			37,145.86	37,145.86	
Community Property Management					28,876.39
<b>TOTAL CASH</b>	<b>(111,227.79)</b>	<b>122,159.01</b>	<b>10,351.66</b>	<b>21,282.88</b>	<b>28,876.39</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		(3,780.38)		(3,780.38)	
Loan - COFF Locker Room Rehab		(47,853.46)		(47,853.46)	
Loan - Sun Bank - Church	(54,604.89)	(21,133.88)		(75,738.77)	
Loan - Sun Bank - CEZ - Addition		(105,216.42)		(105,216.42)	
Due To - Public Housing				0.00	(22,066.00)
<b>TOTAL LIABILITIES</b>	<b>(54,604.89)</b>	<b>(177,984.14)</b>	<b>0.00</b>	<b>(232,589.03)</b>	<b>(22,066.00)</b>
<b>NET CASH</b>	<b>(165,832.68)</b>	<b>(55,825.13)</b>	<b>10,351.66</b>	<b>(211,306.15)</b>	<b>6,810.39</b>