

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: April, 2014

| BANK ACCOUNTS | GENERAL FUND | PAYROLL ACCOUNT | RENTAL ACCOUNT | PH TENANTS SEC. DEP. | T-BILL #1 INVESTMENTS | T-BILL #2 INVESTMENTS | Century INVESTMENTS | COFF ACCOUNT | HOPE 3 ACCOUNT | SECTION EIGHT | SECTION EIGHT-ADMIN | GRAND TOTAL |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | SUN BANK 111100010 | SUN BANK 111100020 | SUN BANK 111100030 | SUN BANK 111200010 | SUN BANK 116200001 | SUN BANK 116200002 | CENTURY 116200005 | SUN BANK 111100015 | SUN BANK 111200030 | SUN BANK 111100080 | SUN BANK 111100085 | |
| BALANCE AT 3/31/2014 | 107,631.48 | (949.85) | 27,021.85 | 6,853.25 | 61,988.17 | 0.21 | 611,040.75 | 564,328.58 | 0.12 | 14,361.84 | 102,566.96 | 1,494,843.36 |
| PLUS: | | | | | | | | | | | | |
| RECEIPTS | 479,578.78 | 150,549.93 | 131,365.00 | 100.00 | 0.21 | 0.00 | 0.00 | 27,114.97 | 0.00 | 136,969.46 | 12,009.00 | 937,687.35 |
| INTEREST | 1.26 | 0.27 | 0.76 | 1.31 | 0.51 | 0.00 | 276.22 | 3.88 | 0.00 | 0.45 | 0.92 | 285.58 |
| LESS: | | | | | | | | | | | | |
| DISBURSEMENT | 424,106.14 | 122,051.15 | 130,365.00 | 0.00 | 0.00 | 0.21 | 0.00 | 100,000.00 | 0.12 | 134,483.58 | 11,318.73 | 922,324.93 |
| BALANCE AT 4/30/2014 | 163,105.38 | 27,549.20 | 28,022.61 | 6,954.56 | 61,988.89 | 0.00 | 611,316.97 | 491,447.43 | 0.00 | 16,848.17 | 103,258.15 | 1,510,491.36 |

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: April, 2014

| BANK ACCOUNTS | HCFC ACCOUNT | HCDC ACCOUNT | HCPM ACCOUNT | CHOICE ACCOUNT | NEIGHBORHOOD ACCOUNT | CPM ACCOUNT | GRAND TOTAL |
|-----------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-------------|
| | SUN BANK 111100056 | SUN BANK 111100050 | SUN BANK 111100055 | COLONIAL BANK 111100054 | SUN BANK 111100051 | SUN BANK 111100070 | |
| BALANCE AT 3/31/2014 | 49,506.94 | 52,723.41 | 25,939.82 | 100.00 | 40,228.71 | 28,877.36 | 197,376.24 |
| PLUS: | | | | | | | |
| RECEIPTS | 55,789.36 | 72,798.26 | 11,543.50 | 0.00 | 0.00 | 7,000.00 | 147,131.12 |
| INTEREST | 5.32 | 3.45 | 3.94 | 0.00 | 4.99 | 0.25 | 17.95 |
| LESS: | | | | | | | |
| DISBURSEMENT | 67,271.93 | 102,012.42 | 10,431.02 | 0.00 | 1,946.00 | 0.00 | 181,661.37 |
| BALANCE AT 4/30/2014 | 38,029.69 | 23,512.70 | 27,056.24 | 100.00 | 38,287.70 | 35,877.61 | 162,863.94 |