

YEAR TO DATE 11/30/2017 FINANCIAL REPORTS

PROPERTIES OWNED BY HOUSING OPPORTUNITIES OF SW WASHINGTON

	PHOENIX HOUSE	STRATFORD APTS	HEMLOCK APTS
ASSETS	40-1011	40-1021	40-1043
1111.000 Cash Oper.Checking	35,079	4,106	5,838
1111.030 Cash-Security Deposit Trust	3,150	7,150	-
1111.050 Cash in COA- Reserve Holding	-	958	166
1113.410 Reserve Replacement Fund	-	-	-
1115.020 Reserve Replacement Fund	24,991	5,582	3,747
1115.021 WCRA Reserves - Replacements	-	-	-
1115.022 WCRA Reserves - Operating/Debt Service	-	-	-
1122.020 Accounts Rec-Apt Tenants	454	23	-
1122.091 Allowance for doubtful accts	(217)	-	-
1129.010 Accounts Rec-RECD/Rental Assist	-	-	-
1211.000 Prepaid Expense	3,073	3,078	360
1295.010 Inter Prog Loan - Due From	-	-	-
1400.600 Land	209,783	37,311	48,220
1400.700 Bldg, Fixt. & Equip	2,685,895	250,913	118,058
1400.730 Cost of Improvements	-	2,357,876	86,010
1400.750 Leasehold Improvements	-	-	-
1400.760 Land Improvements	8,181	-	-
1400.770 Common Space Equipment	-	-	-
1400.830 Vehicles	-	-	-
1400.910 Office Furniture & Equipment	13,581	-	-
1400.950 Accumulated Depreciation-Bldg/Imprv	(580,440)	(548,064)	(52,294)
1400.955 Accumulated Depreciation-Equip/Vehc	(9,802)	-	-
1410.015 WIP - Remodel wages/materials pd by VIP	-	10,434	-
TOTAL ASSETS	2,393,728	2,129,366	210,106
LIABILITIES			
2111.000 Accounts Payable-Vendors	-	-	-
2114.000 Tenant Security Deposits	(3,150)	(7,150)	-
2117.160 Accrued Leasehold Excise Tax	-	(283)	-
2120.000 Accrued Payroll	(1,483)	(2,538)	(340)
2133.000 Interest Payable	-	2,117	342
2135.000 Accrued Compensated Absences	(351)	(385)	(70)
2145.011 Inter Prog Loan - Due To Agency	-	(60,611)	-
2240.000 Prepaid Rents	(340)	(411)	-
2240.090 Prepaid Rents-Last Month Rents	(1,364)	(792)	-
2312.010 Loan Payable-USDA RD	-	-	-
2312.011 Loan Payable-USDA RD #001	-	-	-
2312.012 Loan Payable-USDA RD #002	-	-	-
2312.013 Loan Payable-USDA RD #003	-	-	-
2312.014 Loan Payable-USDA RD #004	-	-	-
2312.020 Loan Payable-Commerce	(1,774,999)	-	-
2312.021 Loan Payable-Commerce #A	-	-	-
2312.022 Loan Payable-Commerce #B	-	-	-

2312.040	Loan Payable-Bank of Pacific	-	-	-
2312.040	Loan Payable-Heritage Bank	-	(460,586)	(76,046)
2312.044	Loan Payable-Twin City Bank	-	-	-
2312.045	Loan Payable-WCRA	-	-	-
TOTAL LIABILITIES		(1,781,687)	(530,640)	(76,113)
EQUITY				
2810.000	Unreserved Surplus Beginning	(623,809)	(1,603,424)	(133,356)
TOTAL EQUITY		(623,809)	(1,603,424)	(133,356)
REVENUE				
3110.000	Tenant Rental Revenue	14,400	30,705	5,200
3110.160	USDA Overage Rcvd	-	-	-
3119.000	Vacancy Loss	(250)	(205)	-
3240.000	Laundry & Vending Income	218	83	-
3245.000	Cable Income	-	-	-
3250.000	Deposits Retained/Tenant Charges	575	-	-
3260.000	Other Misc Income/Rentals	57	25	-
3300.050	Interest Income - Unrestricted	-	-	-
3404.029	RD Interest Subsidy	-	-	-
3404.160	RD Rental Assistance	-	-	-
3404.161	RD UA Income	-	-	-
3422.000	Rent Consessions (Rent Specials)	(6,758)	-	-
3610.000	Interest Income - Restricted	-	-	-
3690.010	Other Income	-	-	-
TOTAL REVENUE		8,242	30,608	5,200
EXPENSES				
4130.000	Legal	-	-	-
4140.000	Travel, Training & Related Costs	-	-	-
4150.000	Business Mileage	-	-	-
4190.000	Other Admin Exp	-	-	-
4190.030	Advertising	-	-	-
4190.031	Fees & Memberships	34	8	7
4190.040	Telephone & Answering	44	48	9
4190.041	Internet	299	-	-
4190.050	Office Supplies	13	14	3
4190.051	Postage	-	-	-
4190.052	Office Furniture & Equipment	-	-	-
4190.054	Copiers and Supplies	11	12	2
4190.060	Vehicles - maintenance & operations	136	150	27
4190.220	Credit Checks-Tenant/Clients	34	-	-
4195.100	Management Fee	631	2,507	416
4210.000	Tenant services employee salaries	-	-	-
4220.000	Tenant Services	-	-	-
4222.000	Employee benefits/taxes-tenant services	-	-	-
4310.000	Water	-	177	199
4320.000	Electricity	926	1,214	79
4330.000	Gas	260	202	-

4390.000	Other utilities expense	-	27	89
4394.000	Sewer	-	235	405
4398.000	Cable	-	-	-
4410.010	Project Crew salaries	-	-	-
4410.020	Maintenance Staff salaries	717	1,221	177
4410.030	Onsite Manager & Assistant Salaries	1,251	1,776	250
4420.000	Maintenance & Repairs Materials	1,075	2,098	265
4420.010	Floor covering replacement	-	-	-
4420.020	Appliance Replacement	282	-	-
4420.030	Small Tools	54	59	11
4430.000	Maintenance & Repairs-Contract Costs	160	1,828	-
4430.003	Elevator Maintenance/Contract	-	533	-
4430.004	Grounds/Landscaping	700	-	450
4430.010	Recall & Shredding	-	-	-
4430.025	RD Approved List Items from Operating	-	-	-
4431.000	Garbage	-	173	107
4433.000	Employee benefits/taxes - asset staff	482	827	116
4433.010	Employee benefits/taxes - Project Crew	-	-	-
4433.020	Employee benefits/taxes - Maint Staff	183	219	44
4433.030	Employee benefits/taxes - Prop Mgmt	291	347	58
4480.000	Protective Services - Contract Costs	-	664	-
4510.000	Insurance premiums	761	616	72
4572.000	Bad Debt Exp	217	-	-
4580.000	Interest expense	-	2,113	330
4590.160	RD Overage Deduction	-	-	-
4715.001	Utility Assistance Payments	-	-	-
	TOTAL EXPENSES	8,561	17,068	3,116
	NET OPERATING INCOME/(LOSS)	(319)	13,540	2,084
4800.000	Depreciation	11,448	18,238	1,448
	NET INCOME/(LOSS) AFTER DEPRECIATION	(11,767)	(4,698)	636

33RD AVE	WOODSIDE WEST APTS	BEECHWOOD TERRACE	SYLVESTER APTS	EAGLE POINTE VILLAGE	TULIP VALLEY	HAWTHORNE HOUSE
40-1046	40-1051	40-1053	40-1061	40-1071	60-1062	60-1063
-	178,896	(31,004)	(14,478)	5,831	5,886	55,465
-	5,350	3,500	9,000	4,925	8,719	15,925
-	834	-	-	708	-	-
-	-	-	-	-	82,314	92,653
-	48,394	-	97,778	28,698	-	-
-	-	5,928	-	-	-	-
-	-	6,057	-	-	-	-
-	750	3,151	93	210	3,125	255
-	-	-	-	-	(2,467)	-
-	-	-	-	-	120	-
153	1,945	886	6,075	1,558	9,106	11,287
-	-	-	-	-	140,113	-
31,750	53,594	125,618	-	89,602	141,450	257,038
49,183	503,439	391,054	-	1,310,540	862,023	2,042,962
41,574	45,137	89,494	11,361	-	406,738	22,234
-	-	-	2,613,857	-	-	-
-	-	-	-	13,860	12,272	-
-	-	-	14,301	-	-	-
-	1,323	-	-	-	3,531	5,493
-	-	-	-	-	-	-
(29,290)	(152,210)	(69,783)	(1,154,191)	(621,102)	(676,743)	(756,519)
-	(1,323)	-	-	-	(3,531)	(5,493)
-	-	-	-	-	-	-
93,370	686,129	524,900	1,583,796	834,829	992,657	1,741,299
-	(4,416)	-	-	-	(6,910)	-
-	(5,350)	(3,500)	(9,000)	(4,925)	(8,719)	(15,925)
-	-	-	-	-	-	-
(65)	(1,478)	(485)	(2,827)	(1,051)	(6,978)	(7,946)
128	2,400	-	(7,935)	(13,262)	-	1,805
-	(314)	(125)	(614)	(298)	(1,461)	(1,824)
-	-	-	-	-	-	-
-	(27)	-	(1,609)	(534)	(186)	(1,905)
-	(2,635)	-	(727)	(626)	(2,389)	(4,129)
-	-	-	-	-	-	(1,118,404)
-	-	-	-	-	(138,550)	-
-	-	-	-	-	(161,849)	-
-	-	-	-	-	(127,740)	-
-	-	-	-	-	(251,044)	-
-	-	-	(1,234,152)	-	-	-
-	-	-	-	(689,839)	-	-
-	-	-	-	(253,132)	-	-

-	-	-	-	(104,610)	-	-
(28,709)	(610,379)	-	-	-	-	(409,527)
-	-	-	(691,997)	-	-	-
-	-	(449,895)	-	-	-	-
(28,647)	(622,199)	(454,006)	(1,948,860)	(1,068,276)	(705,826)	(1,557,855)
(64,896)	(48,420)	(67,959)	370,629	236,323	(286,248)	(159,130)
(64,896)	(48,420)	(67,959)	370,629	236,323	(286,248)	(159,130)

-	27,400	11,280	43,050	19,860	19,124	32,657
-	-	-	-	-	404	-
-	-	-	(1,845)	(570)	(2,281)	-
-	586	-	429	-	347	-
-	-	-	-	-	-	2,407
-	35	1,436	1,645	485	2,480	20
-	75	100	25	25	268	98
-	-	-	-	-	792	-
-	-	-	-	-	10,567	11,654
-	-	-	-	-	22,570	38,643
-	-	-	-	-	124	-
-	-	-	-	-	-	-
-	-	4	-	-	1	0
1,590	36	-	-	-	-	-
1,590	28,131	12,819	43,304	19,800	54,395	85,479

-	-	1,161	-	-	563	-
-	8	3	-	-	16	26
-	-	-	-	53	-	144
-	-	-	45	-	-	-
-	-	-	-	33	79	123
-	208	2	1	2	29	73
-	58	23	77	37	113	306
-	75	30	299	-	146	228
-	57	23	22	11	111	174
-	34	13	-	-	65	102
-	19	8	-	-	38	59
-	46	18	20	10	90	141
-	136	54	238	116	266	415
-	-	-	102	34	68	34
-	2,089	792	3,352	1,564	4,292	7,076
-	-	-	-	-	2,043	2,453
-	-	-	-	-	710	1,113
-	-	-	-	-	780	1,040
-	382	(148)	279	294	880	727
231	342	-	1,128	105	436	754
-	-	-	-	-	-	-

-	-	-	389	-	-	-
-	587	218	413	1,832	1,488	1,121
-	-	-	2,633	142	-	4,343
-	-	20	40	-	283	445
71	778	280	2,089	456	4,659	3,146
-	1,131	453	2,588	1,063	2,207	3,451
22	427	177	2,407	945	4,321	2,029
-	-	-	428	-	-	-
-	-	-	-	-	-	-
-	54	21	94	46	104	163
-	-	45	1,718	-	2,348	85
-	-	-	-	-	-	1,020
-	650	-	-	1,098	900	665
-	3	1	-	-	6	10
-	-	-	-	-	2,798	251
-	469	68	468	660	298	449
24	353	124	900	349	1,364	1,526
-	-	10	19	-	134	210
18	79	54	832	144	1,052	365
-	149	60	535	247	291	455
-	-	-	234	-	-	205
31	389	177	1,320	312	1,342	1,918
-	-	-	978	-	2,781	-
106	1,999	3,571	5,268	1,828	9,060	15,710
-	-	-	-	-	514	-
-	-	-	-	-	124	-
502	10,523	7,260	28,917	11,380	46,800	52,556
1,088	17,609	5,560	14,387	8,420	7,595	32,923
1,260	2,098	2,624	8,822	5,544	7,012	8,610
(172)	15,511	2,936	5,565	2,876	583	24,313

COLUMBIA VIEW HARBOR	RIVERVIEW APTS	Total
60-1064		
72,495	50,601	368,713
4,033	9,660	71,412
-	-	2,666
48,224	80,999	304,190
-	-	209,190
-	-	5,928
-	-	6,057
6	283	8,350
-	-	(2,684)
42	-	162
3,106	6,877	47,503
-	-	140,113
55,913	118,336	1,168,616
413,856	922,522	9,550,443
359,691	562,674	3,982,788
-	-	2,613,857
5,000	-	39,313
-	-	14,301
337	1,423	12,107
-	3,022	16,603
(332,513)	(555,188)	(5,528,335)
(337)	(4,470)	(24,957)
-	-	10,434
629,852	1,196,737	13,016,769
-	-	(11,327)
(4,033)	(9,660)	(71,412)
-	-	(283)
(1,788)	(2,813)	(29,792)
-	-	(14,405)
(264)	(578)	(6,284)
-	-	(60,611)
(358)	(768)	(6,138)
(482)	(1,305)	(14,449)
-	-	(1,118,404)
-	-	(138,550)
(214,198)	-	(376,047)
(88,077)	(504,862)	(720,678)
-	(318,553)	(569,597)
(493,015)	(555,035)	(4,057,201)
-	-	(689,839)
-	-	(253,132)

-	-	(104,610)
-	-	(1,585,247)
-	-	(691,997)
-	-	(449,895)
(802,216)	(1,393,574)	(10,969,896)

168,446	201,000	(2,010,843)
168,446	201,000	(2,010,843)

8,124	16,404	228,204
84	-	488
(946)	-	(6,097)
12	381	2,055
812	1,914	5,133
350	304	7,330
34	10	717
-	-	792
1,741	4,743	28,704
7,012	19,124	87,349
14	-	138
-	-	(6,758)
1	1	7
-	-	1,626
17,238	42,881	349,687

-	-	1,725
7	15	75
-	6	203
-	-	45
32	71	338
87	54	506
46	307	1,068
836	370	2,283
46	100	572
27	59	300
15	34	173
37	233	621
109	238	1,886
-	-	272
1,740	4,060	28,519
298	652	5,446
292	639	2,754
188	413	2,421
138	251	3,179
276	1,405	6,896
-	-	462

8	63	575
843	292	7,433
1,202	2,598	10,918
222	416	1,427
1,531	1,325	16,450
905	1,980	17,054
1,102	1,053	15,920
-	-	428
-	-	282
43	94	741
452	87	6,724
-	1,138	2,692
240	280	4,983
3	6	29
282	189	3,520
138	462	3,291
432	590	7,088
105	202	679
290	181	3,462
119	261	2,814
-	56	1,158
526	1,018	8,482
-	-	3,976
2,713	7,390	50,088
84	-	598
14	-	138
15,430	28,585	230,696
1,808	14,296	118,991
5,726	10,132	82,962
(3,918)	4,164	36,029

Sum of EndingBalance		40-1011	40-1021	40-1043
1111.000	Cash Oper.Checking	35078.8	4105.55	5838.24
1111.030	Cash-Security Deposit Trust	3150	7150	
1111.050	Cash in COA- Reserve Holding		958	166
1113.410	Reserve Replacement Fund			
1115.020	Reserve Replacement Fund	24991.14	5581.65	3747.19
1115.021	WCRA Reserves - Replacements			
1115.022	WCRA Reserves - Operating/Debt Service			
1120.000	Transfer Clearing			
1122.020	Accounts Rec-Apt Tenants	454.36	23.46	0
1122.091	Allowance for doubtful accts	-217		
1129.001	Accounts Rec-HAP		0	
1129.002	Accounts Rec-LHA		0	0
1129.010	Accounts Rec-RECD/Rental Assist			
1129.020	Accounts Rec-Commerce	0		
1155.000	Due to/from Other Funds	0	0	0
1211.000	Prepaid Expense	3072.86	3077.55	360.43
1260.000	Inventory-Maintenance Materials	0	0	0
1295.010	Inter Prog Loan - Due From			
1400.600	Land	209783.35	37311	48220
1400.700	Bldg, Fixt. & Equip	2685894.72	250912.84	118057.55
1400.730	Cost of Improvements		2357875.54	86010.45
1400.750	Leasehold Improvements			
1400.760	Land Improvements	8181		
1400.770	Common Space Equipment			
1400.830	Vehicles			
1400.910	Office Furniture & Equipment	13581		
1400.950	Accumulated Depreciation-Bldg/Imprv	-580440	-548063.63	-52294
1400.955	Accumulated Depreciation-Equip/Vehc	-9802		
1410.015	WIP - Remodel wages/materials pd by VIP		10433.58	
1410.422	WIP - Capital Improvements from Reserves			
2111.000	Accounts Payable-Vendors			
2114.000	Tenant Security Deposits	-3150	-7150	
2117.160	Accrued Leasehold Excise Tax		-283.1	
2120.000	Accrued Payroll	-1483.19	-2537.54	-340.03
2133.000	Interest Payable		2116.56	342.12
2135.000	Accrued Compensated Absences	-350.5	-385.46	-69.92
2145.000	Inter Program - Due To			
2145.011	Inter Prog Loan - Due To Agency		-60610.98	
2240.000	Prepaid Rents	-340	-411	
2240.090	Prepaid Rents-Last Month Rents	-1364	-792	
2312.010	Loan Payable-USDA RD			
2312.011	Loan Payable-USDA RD #001			
2312.012	Loan Payable-USDA RD #002			

2312.013	Loan Payable-USDA RD #003			
2312.014	Loan Payable-USDA RD #004			
2312.020	Loan Payable-Commerce	-1774999.01		
2312.021	Loan Payable-Commerce #A			
2312.022	Loan Payable-Commerce #B			
2312.040	Loan Payable-Bank of Pacific			
	Loan Payable-Heritage Bank			
	Loan Payable-Heritage Bank	-460586.03	-76045.66	
2312.044	Loan Payable-Twin City Bank			
2312.045	Loan Payable-WCRA			
2810.000	Unreserved Surplus Beginning	-623808.62	-1603424.41	-133356.21
3110.000	Tenant Rental Revenue	-14400	-30705	-5200
3110.160	USDA Overage Rcvd			
3119.000	Vacancy Loss	250	205	
3240.000	Laundry & Vending Income	-218.26	-82.81	
3245.000	Cable Income			
3250.000	Deposits Retained/Tenant Charges	-575		
3260.000	Other Misc Income/Rentals	-56.67	-25	
3300.050	Interest Income - Unrestricted			
3404.029	RD Interest Subsidy			
3404.160	RD Rental Assistance			
3404.161	RD UA Income			
3422.000	Rent Concessions (Rent Specials)	6758		
3610.000	Interest Income - Restricted			
3690.010	Other Income			
4110.000	Administrative employee salaries			
4130.000	Legal			
4140.000	Travel, Training & Related Costs			
4150.000	Business Mileage			
4182.000	Employee benefits/taxes - admin			
4190.000	Other Admin Exp			
4190.030	Advertising			
4190.031	Fees & Memberships	34.14	7.67	7.15
4190.040	Telephone & Answering	44	48.37	8.79
4190.041	Internet	299.26		
4190.050	Office Supplies	12.61	13.87	2.52
4190.051	Postage			
4190.052	Office Furniture & Equipment			
4190.054	Copiers and Supplies	11.31	12.44	2.26
4190.060	Vehicles - maintenance & operations	136.16	149.73	27.15
4190.220	Credit Checks-Tenant/Clients	34		
4195.100	Management Fee	631.02	2507.44	416
4210.000	Tenant services employee salaries			
4220.000	Tenant Services			
4222.000	Employee benefits/taxes-tenant services			
4310.000	Water		177.45	198.76
4320.000	Electricity	926.02	1213.96	79.12

4330.000	Gas	260	202.45	
4390.000	Other utilities expense		26.64	88.8
4394.000	Sewer		234.78	404.88
4398.000	Cable			
4410.010	Project Crew salaries			
4410.020	Maintenance Staff salaries	717.18	1221.46	177.3
4410.030	Onsite Manager & Assistant Salaries	1250.62	1775.62	250
4420.000	Maintenance & Repairs Materials	1075.21	2097.67	265.36
4420.010	Floor covering replacement			
4420.020	Appliance Replacement	282		
4420.030	Small Tools	53.5	58.84	10.66
4430.000	Maintenance & Repairs-Contract Costs	159.5	1828.48	
4430.003	Elevator Maintenance/Contract		533.13	
4430.004	Grounds/Landscaping	700		450
4430.010	Recall & Shredding			
4430.025	RD Approved List Items from Operating			
4431.000	Garbage		173.1	106.96
4433.000	Employee benefits/taxes - asset staff	482.46	826.81	116.09
4433.010	Employee benefits/taxes - Project Crew			
4433.020	Employee benefits/taxes - Maint Staff	183	219.36	44.11
4433.030	Employee benefits/taxes - Prop Mgmt	290.67	346.58	58.1
4480.000	Protective Services - Contract Costs		663.68	
4510.000	Insurance premiums	761.36	615.52	72.08
4572.000	Bad Debt Exp	217		
4580.000	Interest expense		2113.18	329.75
4590.160	RD Overage Deduction			
4715.001	Utility Assistance Payments			
4800.000	Depreciation	11448	18238	1448
7510.000	Transfer to Reserves			
7590.020	Contra-Transfer to Reserves			

40-1046	40-1051	40-1053	40-1061	40-1071	60-1062	60-1063	60-1064
0	178895.73	-31004.37	-14477.98	5831.17	5886.32	55464.86	72494.52
	5350	3500	9000	4925	8719	15925	4033
	834		0	708			
					82314.36	92652.74	48223.96
	48394.11		97778.27	28697.68			
		5928.12					
		6057.12					
					0	0	
	750.06	3150.5	93	210	3125.05	254.5	6
			0		-2467.46		
	0	0	0	0	0	0	
					120	0	42
0	0	0	0	0	0	0	0
153.24	1945.22	885.86	6074.82	1557.79	9106.19	11286.97	3105.63
	0		0	0	0	0	0
					140113		
31750	53594	125618		89602	141450	257038	55913.02
49183.15	503439.26	391053.85		1310539.6	862022.84	2042962	413856
41573.79	45136.52	89494.25	11360.5		406737.87	22234	359690.76
			2613856.96				
				13860	12272		5000
			14301.1				
	1323.24				3531.47	5492.72	336.56
-29289.8	-152209.81	-69783	-1154190.55	-621101.9	-676742.8	-756518.88	-332512.85
	-1323.24				-3531	-5493.4	-337
					0	0.01	0
	-4416.4	0			-6910.1	0	0
	-5350	-3500	-9000	-4925	-8719	-15925	-4033
-65.26	-1477.73	-485.14	-2827.2	-1051.04	-6977.51	-7946.44	-1787.91
127.53	2400.29		-7934.67	-13261.69		1804.96	
	-313.51	-125.49	-613.58	-298.06	-1461.11	-1824.46	-264.46
		0	0				
	-27	0	-1609	-534	-186.22	-1904.59	-358
	-2635		-727	-626	-2389	-4128.75	-482
						-1118403.9	
					-138550.47		
					-161848.78		-214197.81

					-127739.7		-88076.88
					-251043.79		
			-1234151.84				-493015.48
				-689838.95			
				-253131.51			
				-104610.04			
-28708.81						-409526.8	
	-610379.29						
			-691996.58				
		-449895.04					
-64895.64	-48419.67	-67958.95	370628.83	236323.39	-286248.3	-159130.19	168446.07
	-27400	-11280	-43050	-19860	-19124	-32657	-8124
					-404		-84
			1845	570	2281		946
	-585.96		-428.75		-346.64		-11.61
						-2407	-812
	-34.99	-1435.5	-1645	-485	-2480.06	-20	-350
	-75	-100	-25	-25	-268.24	-98	-34
					-791.64		
					-10566.56	-11653.84	-1741.06
					-22570	-38643	-7012
					-124		-14
		-3.92			-0.97	-0.2	-1.03
-1590.27	-35.5						
					0	0	0
		1161.4			563.2		
	8.38	3.35			16.34	25.56	6.71
				52.97		143.92	
					0	0	0
			45				
				33	78.69	123.22	32.33
	208.43	2.29	1.28	1.86	28.99	73.29	86.5
	57.78	23.09	76.98	37.38	112.71	306.05	46.26
	74.88	29.96	299.22		146.05	228.43	835.86
	57.01	22.79	22.07	10.72	111.19	173.92	45.63
	33.51	13.41			65.37	102.24	26.82
	19.32	7.73			37.7	58.96	15.47
	46.25	18.48	19.8	9.62	90.22	141.08	37.01
	136.16	54.31	238.38	115.8	265.53	415.26	109.01
			102	34	68	34	
	2089.32	791.6	3351.68	1564.08	4292	7076	1740
					2042.89	2453.34	297.99
					710.49	1112.54	291.91
					780.38	1039.97	188.48
	382.04	-147.88	279.09	293.89	879.91	727.23	137.54
230.91	342.13		1128.23	105.32	436.03	753.75	275.95

			388.5				8.26
	586.53	218.08	412.65	1831.68	1487.84	1121.49	843.44
			2632.81	142.38		4343.07	1202.39
		20.19	40.38		282.99	444.85	222.43
70.88	778.15	279.86	2088.84	455.66	4659	3145.94	1531.13
	1131.12	452.65	2588.11	1063.1	2206.56	3451.09	905.29
21.94	426.58	177.25	2407.3	945.15	4320.6	2028.65	1101.97
			428.21				
	53.5	21.34	93.65	45.5	104.33	163.16	42.83
		45	1718.2		2348	85.14	452.2
						1020.37	
	650			1098	900	665	240
	3.27	1.31			6.38	9.98	2.62
					2798.24	251.37	282
	469.36	67.72	467.95	659.76	297.68	448.81	137.72
23.91	352.89	124.11	900.39	349	1364.29	1525.75	432.18
		9.53	19.05		133.55	209.94	104.98
17.66	79.03	54.39	831.5	144.06	1052.24	364.84	290.06
	149.27	59.74	535.44	247.09	291.16	455.4	119.47
			233.65			204.82	
30.64	389.04	177.18	1320.44	311.56	1342.22	1917.58	526.12
			978		2781.03		
106.13	1998.72	3570.83	5267.87	1827.98	9060.45	15709.68	2713.01
					514		84
					124		14
1260	2098	2624	8822	5544	7012	8610	5726
					6000.97	6800.2	1563.03
					-6000.97	-6800.2	-1563.03

60-1065

50600.53

9660

80998.76

0

283.14

0

0

0

6876.58

0

118336.18

922521.59

562674.33

1422.51

3022

-555188.22

-4470

0

-9660

-2812.53

-577.94

-768

-1305

-504861.62
-318553.44
-555035

201000.31
-16404

-380.71
-1914
-304.14
-10

-4742.76
-19124

-1.09

0

14.66
6.42
0

70.76
54.09
306.57
369.56
99.78
58.65
33.82
232.94
238.38

4060
652.21
638.88
412.5
250.69
1404.76

63.2
291.72
2597.58
415.73
1324.83
1979.73
1052.73

93.66
87.26
1138.43
280
5.73
188.76
461.94
589.68
202.07
181.48
261.21
55.76
1017.96

7390.39

10132
3815.09
-3815.09

G/L Code	Fund	Account	Description	FDS Line#
40-1011-00-1111.000	40-1011	1111.000	Cash Oper.Checking	111
40-1011-00-1111.030	40-1011	1111.030	Cash-Security Deposit Trust	114
40-1011-00-1115.020	40-1011	1115.020	Reserve Replacement Fund	111
40-1011-00-1122.020	40-1011	1122.020	Accounts Rec-Apt Tenants	126
40-1011-00-1122.091	40-1011	1122.091	Allowance for doubtful accts	126.1
40-1011-00-1129.020	40-1011	1129.020	Accounts Rec-Commerce	124
40-1011-00-1155.000	40-1011	1155.000	Due to/from Other Funds	144
40-1011-00-1211.000	40-1011	1211.000	Prepaid Expense	142
40-1011-00-1260.000	40-1011	1260.000	Inventory-Maintenance Materials	143
40-1011-00-1400.600	40-1011	1400.600	Land	161
40-1011-00-1400.700	40-1011	1400.700	Bldg, Fixt. & Equip	162
40-1011-00-1400.760	40-1011	1400.760	Land Improvements	162
40-1011-00-1400.910	40-1011	1400.910	Office Furniture & Equipment	164
40-1011-00-1400.950	40-1011	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1011-00-1400.955	40-1011	1400.955	Accumulated Depreciation-Equip/Vehc	166
40-1011-00-2114.000	40-1011	2114.000	Tenant Security Deposits	341
40-1011-00-2120.000	40-1011	2120.000	Accrued Payroll	321
40-1011-00-2135.000	40-1011	2135.000	Accrued Compensated Absences	354
40-1011-00-2240.000	40-1011	2240.000	Prepaid Rents	342
40-1011-00-2240.090	40-1011	2240.090	Prepaid Rents-Last Month Rents	342
40-1011-00-2312.020	40-1011	2312.020	Loan Payable-Commerce	351
40-1011-00-2810.000	40-1011	2810.000	Unreserved Surplus Beginning	USB
40-1011-00-3110.000	40-1011	3110.000	Tenant Rental Revenue	703
40-1011-00-3119.000	40-1011	3119.000	Vacancy Loss	703
40-1011-00-3240.000	40-1011	3240.000	Laundry & Vending Income	704
40-1011-00-3250.000	40-1011	3250.000	Deposits Retained/Tenant Charges	704
40-1011-00-3260.000	40-1011	3260.000	Other Misc Income/Rentals	704
40-1011-00-3422.000	40-1011	3422.000	Rent Concessions (Rent Specials)	703
40-1011-20-4190.031	40-1011	4190.031	Fees & Memberships	919
40-1011-20-4510.000	40-1011	4510.000	Insurance premiums	961
40-1011-20-4800.000	40-1011	4800.000	Depreciation	974
40-1011-50-4190.040	40-1011	4190.040	Telephone & Answering	916
40-1011-50-4190.041	40-1011	4190.041	Internet	916
40-1011-50-4190.050	40-1011	4190.050	Office Supplies	916
40-1011-50-4190.054	40-1011	4190.054	Copiers and Supplies	916
40-1011-50-4190.060	40-1011	4190.060	Vehicles - maintenance & operations	916
40-1011-50-4190.220	40-1011	4190.220	Credit Checks-Tenant/Clients	919
40-1011-50-4195.100	40-1011	4195.100	Management Fee	913
40-1011-50-4320.000	40-1011	4320.000	Electricity	932
40-1011-50-4330.000	40-1011	4330.000	Gas	933
40-1011-50-4410.020	40-1011	4410.020	Maintenance Staff salaries	941
40-1011-50-4410.030	40-1011	4410.030	Onsite Manager & Assistant Salaries	941
40-1011-50-4420.000	40-1011	4420.000	Maintenance & Repairs Materials	942
40-1011-50-4420.020	40-1011	4420.020	Appliance Replacement	942
40-1011-50-4420.030	40-1011	4420.030	Small Tools	942
40-1011-50-4430.000	40-1011	4430.000	Maintenance & Repairs-Contract Costs	943.11

40-1011-50-4430.004	40-1011	4430.004	Grounds/Landscaping	943.05
40-1011-50-4433.000	40-1011	4433.000	Employee benefits/taxes - asset staff	945
40-1011-50-4433.020	40-1011	4433.020	Employee benefits/taxes - Maint Staff	945
40-1011-50-4433.030	40-1011	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1011-50-4572.000	40-1011	4572.000	Bad Debt Exp	964
40-1021-00-1111.000	40-1021	1111.000	Cash Oper.Checking	111
40-1021-00-1111.030	40-1021	1111.030	Cash-Security Deposit Trust	114
40-1021-00-1111.050	40-1021	1111.050	Cash in COA- Reserve Holding	111
40-1021-00-1115.020	40-1021	1115.020	Reserve Replacement Fund	111
40-1021-00-1122.020	40-1021	1122.020	Accounts Rec-Apt Tenants	126
40-1021-00-1129.001	40-1021	1129.001	Accounts Rec-HAP	124
40-1021-00-1129.002	40-1021	1129.002	Accounts Rec-LHA	124
40-1021-00-1155.000	40-1021	1155.000	Due to/from Other Funds	144
40-1021-00-1211.000	40-1021	1211.000	Prepaid Expense	142
40-1021-00-1260.000	40-1021	1260.000	Inventory-Maintenance Materials	143
40-1021-00-1400.600	40-1021	1400.600	Land	161
40-1021-00-1400.700	40-1021	1400.700	Bldg, Fixt. & Equip	162
40-1021-00-1400.730	40-1021	1400.730	Cost of Improvements	162
40-1021-00-1400.950	40-1021	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1021-00-1410.015	40-1021	1410.015	WIP - Remodel wages/materials pd by VIP	167
40-1021-00-2114.000	40-1021	2114.000	Tenant Security Deposits	341
40-1021-00-2117.160	40-1021	2117.160	Accrued Leasehold Excise Tax	346
40-1021-00-2120.000	40-1021	2120.000	Accrued Payroll	321
40-1021-00-2133.000	40-1021	2133.000	Interest Payable	325
40-1021-00-2135.000	40-1021	2135.000	Accrued Compensated Absences	354
40-1021-00-2145.011	40-1021	2145.011	Inter Prog Loan - Due To Agency	347
40-1021-00-2240.000	40-1021	2240.000	Prepaid Rents	342
40-1021-00-2240.090	40-1021	2240.090	Prepaid Rents-Last Month Rents	342
40-1021-00-2312.040	40-1021	2312.040	Loan Payable-Heritage Bank	351
40-1021-00-2810.000	40-1021	2810.000	Unreserved Surplus Beginning	USB
40-1021-00-3110.000	40-1021	3110.000	Tenant Rental Revenue	703
40-1021-00-3119.000	40-1021	3119.000	Vacancy Loss	703
40-1021-00-3240.000	40-1021	3240.000	Laundry & Vending Income	704
40-1021-00-3260.000	40-1021	3260.000	Other Misc Income/Rentals	704
40-1021-20-4190.031	40-1021	4190.031	Fees & Memberships	919
40-1021-20-4320.000	40-1021	4320.000	Electricity	932
40-1021-20-4510.000	40-1021	4510.000	Insurance premiums	961
40-1021-20-4580.000	40-1021	4580.000	Interest expense	967
40-1021-20-4800.000	40-1021	4800.000	Depreciation	974
40-1021-50-4190.040	40-1021	4190.040	Telephone & Answering	916
40-1021-50-4190.050	40-1021	4190.050	Office Supplies	916
40-1021-50-4190.054	40-1021	4190.054	Copiers and Supplies	916
40-1021-50-4190.060	40-1021	4190.060	Vehicles - maintenance & operations	916
40-1021-50-4195.100	40-1021	4195.100	Management Fee	913
40-1021-50-4310.000	40-1021	4310.000	Water	931
40-1021-50-4320.000	40-1021	4320.000	Electricity	932
40-1021-50-4330.000	40-1021	4330.000	Gas	933

40-1021-50-4390.000	40-1021	4390.000	Other utilities expense	938
40-1021-50-4394.000	40-1021	4394.000	Sewer	936
40-1021-50-4410.020	40-1021	4410.020	Maintenance Staff salaries	941
40-1021-50-4410.030	40-1021	4410.030	Onsite Manager & Assistant Salaries	941
40-1021-50-4420.000	40-1021	4420.000	Maintenance & Repairs Materials	942
40-1021-50-4420.030	40-1021	4420.030	Small Tools	942
40-1021-50-4430.000	40-1021	4430.000	Maintenance & Repairs-Contract Costs	943.11
40-1021-50-4430.003	40-1021	4430.003	Elevator Maintenance/Contract	943.04
40-1021-50-4431.000	40-1021	4431.000	Garbage	943.01
40-1021-50-4433.000	40-1021	4433.000	Employee benefits/taxes - asset staff	945
40-1021-50-4433.020	40-1021	4433.020	Employee benefits/taxes - Maint Staff	945
40-1021-50-4433.030	40-1021	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1021-50-4480.000	40-1021	4480.000	Protective Services - Contract Costs	952
40-1043-00-1111.000	40-1043	1111.000	Cash Oper.Checking	111
40-1043-00-1111.050	40-1043	1111.050	Cash in COA- Reserve Holding	111
40-1043-00-1115.020	40-1043	1115.020	Reserve Replacement Fund	111
40-1043-00-1122.020	40-1043	1122.020	Accounts Rec-Apt Tenants	126
40-1043-00-1129.002	40-1043	1129.002	Accounts Rec-LHA	124
40-1043-00-1155.000	40-1043	1155.000	Due to/from Other Funds	144
40-1043-00-1211.000	40-1043	1211.000	Prepaid Expense	142
40-1043-00-1260.000	40-1043	1260.000	Inventory-Maintenance Materials	143
40-1043-00-1400.600	40-1043	1400.600	Land	161
40-1043-00-1400.700	40-1043	1400.700	Bldg, Fixt. & Equip	162
40-1043-00-1400.730	40-1043	1400.730	Cost of Improvements	162
40-1043-00-1400.950	40-1043	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1043-00-2120.000	40-1043	2120.000	Accrued Payroll	321
40-1043-00-2133.000	40-1043	2133.000	Interest Payable	325
40-1043-00-2135.000	40-1043	2135.000	Accrued Compensated Absences	354
40-1043-00-2312.040	40-1043	2312.040	Loan Payable-Heritage Bank	351
40-1043-00-2810.000	40-1043	2810.000	Unreserved Surplus Beginning	USB
40-1043-00-3110.000	40-1043	3110.000	Tenant Rental Revenue	703
40-1043-20-4190.031	40-1043	4190.031	Fees & Memberships	919
40-1043-20-4510.000	40-1043	4510.000	Insurance premiums	961
40-1043-20-4580.000	40-1043	4580.000	Interest expense	967
40-1043-20-4800.000	40-1043	4800.000	Depreciation	974
40-1043-50-4190.040	40-1043	4190.040	Telephone & Answering	916
40-1043-50-4190.050	40-1043	4190.050	Office Supplies	916
40-1043-50-4190.054	40-1043	4190.054	Copiers and Supplies	916
40-1043-50-4190.060	40-1043	4190.060	Vehicles - maintenance & operations	916
40-1043-50-4195.100	40-1043	4195.100	Management Fee	913
40-1043-50-4310.000	40-1043	4310.000	Water	931
40-1043-50-4320.000	40-1043	4320.000	Electricity	932
40-1043-50-4390.000	40-1043	4390.000	Other utilities expense	938
40-1043-50-4394.000	40-1043	4394.000	Sewer	936
40-1043-50-4410.020	40-1043	4410.020	Maintenance Staff salaries	941
40-1043-50-4410.030	40-1043	4410.030	Onsite Manager & Assistant Salaries	941
40-1043-50-4420.000	40-1043	4420.000	Maintenance & Repairs Materials	942

40-1043-50-4420.030	40-1043	4420.030	Small Tools	942
40-1043-50-4430.004	40-1043	4430.004	Grounds/Landscaping	943.05
40-1043-50-4431.000	40-1043	4431.000	Garbage	943.01
40-1043-50-4433.000	40-1043	4433.000	Employee benefits/taxes - asset staff	945
40-1043-50-4433.020	40-1043	4433.020	Employee benefits/taxes - Maint Staff	945
40-1043-50-4433.030	40-1043	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1046-00-1111.000	40-1046	1111.000	Cash Oper.Checking	111
40-1046-00-1155.000	40-1046	1155.000	Due to/from Other Funds	144
40-1046-00-1211.000	40-1046	1211.000	Prepaid Expense	142
40-1046-00-1400.600	40-1046	1400.600	Land	161
40-1046-00-1400.700	40-1046	1400.700	Bldg, Fixt. & Equip	162
40-1046-00-1400.730	40-1046	1400.730	Cost of Improvements	162
40-1046-00-1400.950	40-1046	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1046-00-2120.000	40-1046	2120.000	Accrued Payroll	321
40-1046-00-2133.000	40-1046	2133.000	Interest Payable	325
40-1046-00-2312.040	40-1046	2312.040	Loan Payable-Heritage Bank	351
40-1046-00-2810.000	40-1046	2810.000	Unreserved Surplus Beginning	USB
40-1046-00-3690.010	40-1046	3690.010	Other Income	715
40-1046-20-4510.000	40-1046	4510.000	Insurance premiums	961
40-1046-20-4580.000	40-1046	4580.000	Interest expense	967
40-1046-20-4800.000	40-1046	4800.000	Depreciation	974
40-1046-50-4320.000	40-1046	4320.000	Electricity	932
40-1046-50-4410.020	40-1046	4410.020	Maintenance Staff salaries	941
40-1046-50-4420.000	40-1046	4420.000	Maintenance & Repairs Materials	942
40-1046-50-4433.000	40-1046	4433.000	Employee benefits/taxes - asset staff	945
40-1046-50-4433.020	40-1046	4433.020	Employee benefits/taxes - Maint Staff	945
40-1051-00-1111.000	40-1051	1111.000	Cash Oper.Checking	111
40-1051-00-1111.030	40-1051	1111.030	Cash-Security Deposit Trust	114
40-1051-00-1111.050	40-1051	1111.050	Cash in COA- Reserve Holding	111
40-1051-00-1115.020	40-1051	1115.020	Reserve Replacement Fund	111
40-1051-00-1122.020	40-1051	1122.020	Accounts Rec-Apt Tenants	126
40-1051-00-1129.001	40-1051	1129.001	Accounts Rec-HAP	124
40-1051-00-1155.000	40-1051	1155.000	Due to/from Other Funds	144
40-1051-00-1211.000	40-1051	1211.000	Prepaid Expense	142
40-1051-00-1260.000	40-1051	1260.000	Inventory-Maintenance Materials	143
40-1051-00-1400.600	40-1051	1400.600	Land	161
40-1051-00-1400.700	40-1051	1400.700	Bldg, Fixt. & Equip	162
40-1051-00-1400.730	40-1051	1400.730	Cost of Improvements	162
40-1051-00-1400.830	40-1051	1400.830	Vehicles	164
40-1051-00-1400.950	40-1051	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1051-00-1400.955	40-1051	1400.955	Accumulated Depreciation-Equip/Vehc	166
40-1051-00-2111.000	40-1051	2111.000	Accounts Payable-Vendors	312
40-1051-00-2114.000	40-1051	2114.000	Tenant Security Deposits	341
40-1051-00-2120.000	40-1051	2120.000	Accrued Payroll	321
40-1051-00-2133.000	40-1051	2133.000	Interest Payable	325
40-1051-00-2135.000	40-1051	2135.000	Accrued Compensated Absences	354
40-1051-00-2240.000	40-1051	2240.000	Prepaid Rents	342

40-1051-00-2240.090	40-1051	2240.090	Prepaid Rents-Last Month Rents	342
40-1051-00-2312.040	40-1051	2312.040	Loan Payable-Heritage Bank	351
40-1051-00-2810.000	40-1051	2810.000	Unreserved Surplus Beginning	USB
40-1051-00-3110.000	40-1051	3110.000	Tenant Rental Revenue	703
40-1051-00-3240.000	40-1051	3240.000	Laundry & Vending Income	704
40-1051-00-3250.000	40-1051	3250.000	Deposits Retained/Tenant Charges	704
40-1051-00-3260.000	40-1051	3260.000	Other Misc Income/Rentals	704
40-1051-00-3690.010	40-1051	3690.010	Other Income	715
40-1051-20-4190.031	40-1051	4190.031	Fees & Memberships	919
40-1051-20-4510.000	40-1051	4510.000	Insurance premiums	961
40-1051-20-4580.000	40-1051	4580.000	Interest expense	967
40-1051-20-4800.000	40-1051	4800.000	Depreciation	974
40-1051-50-4140.000	40-1051	4140.000	Travel, Training & Related Costs	918
40-1051-50-4190.040	40-1051	4190.040	Telephone & Answering	916
40-1051-50-4190.041	40-1051	4190.041	Internet	916
40-1051-50-4190.050	40-1051	4190.050	Office Supplies	916
40-1051-50-4190.051	40-1051	4190.051	Postage	916
40-1051-50-4190.052	40-1051	4190.052	Office Furniture & Equipment	916
40-1051-50-4190.054	40-1051	4190.054	Copiers and Supplies	916
40-1051-50-4190.060	40-1051	4190.060	Vehicles - maintenance & operations	916
40-1051-50-4195.100	40-1051	4195.100	Management Fee	913
40-1051-50-4310.000	40-1051	4310.000	Water	931
40-1051-50-4320.000	40-1051	4320.000	Electricity	932
40-1051-50-4394.000	40-1051	4394.000	Sewer	936
40-1051-50-4410.020	40-1051	4410.020	Maintenance Staff salaries	941
40-1051-50-4410.030	40-1051	4410.030	Onsite Manager & Assistant Salaries	941
40-1051-50-4420.000	40-1051	4420.000	Maintenance & Repairs Materials	942
40-1051-50-4420.030	40-1051	4420.030	Small Tools	942
40-1051-50-4430.004	40-1051	4430.004	Grounds/Landscaping	943.05
40-1051-50-4430.010	40-1051	4430.010	Recall & Shredding	943
40-1051-50-4431.000	40-1051	4431.000	Garbage	943.01
40-1051-50-4433.000	40-1051	4433.000	Employee benefits/taxes - asset staff	945
40-1051-50-4433.020	40-1051	4433.020	Employee benefits/taxes - Maint Staff	945
40-1051-50-4433.030	40-1051	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1053-00-1111.000	40-1053	1111.000	Cash Oper.Checking	111
40-1053-00-1111.030	40-1053	1111.030	Cash-Security Deposit Trust	114
40-1053-00-1115.021	40-1053	1115.021	WCRA Reserves - Replacements	111
40-1053-00-1115.022	40-1053	1115.022	WCRA Reserves - Operating/Debt Service	111
40-1053-00-1122.020	40-1053	1122.020	Accounts Rec-Apt Tenants	126
40-1053-00-1129.001	40-1053	1129.001	Accounts Rec-HAP	124
40-1053-00-1155.000	40-1053	1155.000	Due to/from Other Funds	144
40-1053-00-1211.000	40-1053	1211.000	Prepaid Expense	142
40-1053-00-1400.600	40-1053	1400.600	Land	161
40-1053-00-1400.700	40-1053	1400.700	Bldg, Fixt. & Equip	162
40-1053-00-1400.730	40-1053	1400.730	Cost of Improvements	162
40-1053-00-1400.950	40-1053	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1053-00-2111.000	40-1053	2111.000	Accounts Payable-Vendors	312

40-1053-00-2114.000	40-1053	2114.000	Tenant Security Deposits	341
40-1053-00-2120.000	40-1053	2120.000	Accrued Payroll	321
40-1053-00-2135.000	40-1053	2135.000	Accrued Compensated Absences	354
40-1053-00-2145.000	40-1053	2145.000	Inter Program - Due To	347
40-1053-00-2240.000	40-1053	2240.000	Prepaid Rents	342
40-1053-00-2312.045	40-1053	2312.045	Loan Payable-WCRA	351
40-1053-00-2810.000	40-1053	2810.000	Unreserved Surplus Beginning	USB
40-1053-00-3110.000	40-1053	3110.000	Tenant Rental Revenue	703
40-1053-00-3250.000	40-1053	3250.000	Deposits Retained/Tenant Charges	704
40-1053-00-3260.000	40-1053	3260.000	Other Misc Income/Rentals	704
40-1053-00-3610.000	40-1053	3610.000	Interest Income - Restricted	720
40-1053-20-4190.031	40-1053	4190.031	Fees & Memberships	919
40-1053-20-4510.000	40-1053	4510.000	Insurance premiums	961
40-1053-20-4580.000	40-1053	4580.000	Interest expense	967
40-1053-20-4800.000	40-1053	4800.000	Depreciation	974
40-1053-50-4130.000	40-1053	4130.000	Legal	917
40-1053-50-4140.000	40-1053	4140.000	Travel, Training & Related Costs	918
40-1053-50-4190.040	40-1053	4190.040	Telephone & Answering	916
40-1053-50-4190.041	40-1053	4190.041	Internet	916
40-1053-50-4190.050	40-1053	4190.050	Office Supplies	916
40-1053-50-4190.051	40-1053	4190.051	Postage	916
40-1053-50-4190.052	40-1053	4190.052	Office Furniture & Equipment	916
40-1053-50-4190.054	40-1053	4190.054	Copiers and Supplies	916
40-1053-50-4190.060	40-1053	4190.060	Vehicles - maintenance & operations	916
40-1053-50-4195.100	40-1053	4195.100	Management Fee	913
40-1053-50-4310.000	40-1053	4310.000	Water	931
40-1053-50-4394.000	40-1053	4394.000	Sewer	936
40-1053-50-4410.010	40-1053	4410.010	Project Crew salaries	941
40-1053-50-4410.020	40-1053	4410.020	Maintenance Staff salaries	941
40-1053-50-4410.030	40-1053	4410.030	Onsite Manager & Assistant Salaries	941
40-1053-50-4420.000	40-1053	4420.000	Maintenance & Repairs Materials	942
40-1053-50-4420.030	40-1053	4420.030	Small Tools	942
40-1053-50-4430.000	40-1053	4430.000	Maintenance & Repairs-Contract Costs	943.11
40-1053-50-4430.010	40-1053	4430.010	Recall & Shredding	943
40-1053-50-4431.000	40-1053	4431.000	Garbage	943.01
40-1053-50-4433.000	40-1053	4433.000	Employee benefits/taxes - asset staff	945
40-1053-50-4433.010	40-1053	4433.010	Employee benefits/taxes - Project Crew	945
40-1053-50-4433.020	40-1053	4433.020	Employee benefits/taxes - Maint Staff	945
40-1053-50-4433.030	40-1053	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1061-00-1111.000	40-1061	1111.000	Cash Oper.Checking	111
40-1061-00-1111.030	40-1061	1111.030	Cash-Security Deposit Trust	114
40-1061-00-1111.050	40-1061	1111.050	Cash in COA- Reserve Holding	111
40-1061-00-1115.020	40-1061	1115.020	Reserve Replacement Fund	111
40-1061-00-1122.020	40-1061	1122.020	Accounts Rec-Apt Tenants	126
40-1061-00-1122.091	40-1061	1122.091	Allowance for doubtful accts	126.1
40-1061-00-1129.001	40-1061	1129.001	Accounts Rec-HAP	124
40-1061-00-1155.000	40-1061	1155.000	Due to/from Other Funds	144

40-1061-00-1211.000	40-1061	1211.000	Prepaid Expense	142
40-1061-00-1260.000	40-1061	1260.000	Inventory-Maintenance Materials	143
40-1061-00-1400.730	40-1061	1400.730	Cost of Improvements	162
40-1061-00-1400.750	40-1061	1400.750	Leasehold Improvements	165
40-1061-00-1400.770	40-1061	1400.770	Common Space Equipment	163
40-1061-00-1400.950	40-1061	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1061-00-2114.000	40-1061	2114.000	Tenant Security Deposits	341
40-1061-00-2120.000	40-1061	2120.000	Accrued Payroll	321
40-1061-00-2133.000	40-1061	2133.000	Interest Payable	325
40-1061-00-2135.000	40-1061	2135.000	Accrued Compensated Absences	354
40-1061-00-2145.000	40-1061	2145.000	Inter Program - Due To	347
40-1061-00-2240.000	40-1061	2240.000	Prepaid Rents	342
40-1061-00-2240.090	40-1061	2240.090	Prepaid Rents-Last Month Rents	342
40-1061-00-2312.020	40-1061	2312.020	Loan Payable-Commerce	351
40-1061-00-2312.044	40-1061	2312.044	Loan Payable-Twin City Bank	351
40-1061-00-2810.000	40-1061	2810.000	Unreserved Surplus Beginning	USB
40-1061-00-3110.000	40-1061	3110.000	Tenant Rental Revenue	703
40-1061-00-3119.000	40-1061	3119.000	Vacancy Loss	703
40-1061-00-3240.000	40-1061	3240.000	Laundry & Vending Income	704
40-1061-00-3250.000	40-1061	3250.000	Deposits Retained/Tenant Charges	704
40-1061-00-3260.000	40-1061	3260.000	Other Misc Income/Rentals	704
40-1061-20-4190.031	40-1061	4190.031	Fees & Memberships	919
40-1061-20-4510.000	40-1061	4510.000	Insurance premiums	961
40-1061-20-4580.000	40-1061	4580.000	Interest expense	967
40-1061-20-4800.000	40-1061	4800.000	Depreciation	974
40-1061-50-4190.000	40-1061	4190.000	Other Admin Exp	919
40-1061-50-4190.040	40-1061	4190.040	Telephone & Answering	916
40-1061-50-4190.041	40-1061	4190.041	Internet	916
40-1061-50-4190.050	40-1061	4190.050	Office Supplies	916
40-1061-50-4190.054	40-1061	4190.054	Copiers and Supplies	916
40-1061-50-4190.060	40-1061	4190.060	Vehicles - maintenance & operations	916
40-1061-50-4190.220	40-1061	4190.220	Credit Checks-Tenant/Clients	919
40-1061-50-4195.100	40-1061	4195.100	Management Fee	913
40-1061-50-4310.000	40-1061	4310.000	Water	931
40-1061-50-4320.000	40-1061	4320.000	Electricity	932
40-1061-50-4390.000	40-1061	4390.000	Other utilities expense	938
40-1061-50-4394.000	40-1061	4394.000	Sewer	936
40-1061-50-4398.000	40-1061	4398.000	Cable	938
40-1061-50-4410.010	40-1061	4410.010	Project Crew salaries	941
40-1061-50-4410.020	40-1061	4410.020	Maintenance Staff salaries	941
40-1061-50-4410.030	40-1061	4410.030	Onsite Manager & Assistant Salaries	941
40-1061-50-4420.000	40-1061	4420.000	Maintenance & Repairs Materials	942
40-1061-50-4420.010	40-1061	4420.010	Floor covering replacement	942
40-1061-50-4420.030	40-1061	4420.030	Small Tools	942
40-1061-50-4430.000	40-1061	4430.000	Maintenance & Repairs-Contract Costs	943.11
40-1061-50-4431.000	40-1061	4431.000	Garbage	943.01
40-1061-50-4433.000	40-1061	4433.000	Employee benefits/taxes - asset staff	945

40-1061-50-4433.010	40-1061	4433.010	Employee benefits/taxes - Project Crew	945
40-1061-50-4433.020	40-1061	4433.020	Employee benefits/taxes - Maint Staff	945
40-1061-50-4433.030	40-1061	4433.030	Employee benefits/taxes - Prop Mgmt	945
40-1061-50-4480.000	40-1061	4480.000	Protective Services - Contract Costs	952
40-1061-50-4572.000	40-1061	4572.000	Bad Debt Exp	964
40-1071-00-1111.000	40-1071	1111.000	Cash Oper.Checking	111
40-1071-00-1111.030	40-1071	1111.030	Cash-Security Deposit Trust	114
40-1071-00-1111.050	40-1071	1111.050	Cash in COA- Reserve Holding	111
40-1071-00-1115.020	40-1071	1115.020	Reserve Replacement Fund	111
40-1071-00-1122.020	40-1071	1122.020	Accounts Rec-Apt Tenants	126
40-1071-00-1129.001	40-1071	1129.001	Accounts Rec-HAP	124
40-1071-00-1155.000	40-1071	1155.000	Due to/from Other Funds	144
40-1071-00-1211.000	40-1071	1211.000	Prepaid Expense	142
40-1071-00-1260.000	40-1071	1260.000	Inventory-Maintenance Materials	143
40-1071-00-1400.600	40-1071	1400.600	Land	161
40-1071-00-1400.700	40-1071	1400.700	Bldg, Fixt. & Equip	162
40-1071-00-1400.760	40-1071	1400.760	Land Improvements	162
40-1071-00-1400.950	40-1071	1400.950	Accumulated Depreciation-Bldg/Imprv	166
40-1071-00-2114.000	40-1071	2114.000	Tenant Security Deposits	341
40-1071-00-2120.000	40-1071	2120.000	Accrued Payroll	321
40-1071-00-2133.000	40-1071	2133.000	Interest Payable	325
40-1071-00-2135.000	40-1071	2135.000	Accrued Compensated Absences	354
40-1071-00-2240.000	40-1071	2240.000	Prepaid Rents	342
40-1071-00-2240.090	40-1071	2240.090	Prepaid Rents-Last Month Rents	342
40-1071-00-2312.021	40-1071	2312.021	Loan Payable-Commerce #A	351
40-1071-00-2312.022	40-1071	2312.022	Loan Payable-Commerce #B	351
40-1071-00-2312.040	40-1071	2312.040	Loan Payable-Bank of Pacific	351
40-1071-00-2810.000	40-1071	2810.000	Unreserved Surplus Beginning	USB
40-1071-00-3110.000	40-1071	3110.000	Tenant Rental Revenue	703
40-1071-00-3119.000	40-1071	3119.000	Vacancy Loss	703
40-1071-00-3250.000	40-1071	3250.000	Deposits Retained/Tenant Charges	704
40-1071-00-3260.000	40-1071	3260.000	Other Misc Income/Rentals	704
40-1071-20-4190.031	40-1071	4190.031	Fees & Memberships	919
40-1071-20-4510.000	40-1071	4510.000	Insurance premiums	961
40-1071-20-4580.000	40-1071	4580.000	Interest expense	967
40-1071-20-4800.000	40-1071	4800.000	Depreciation	974
40-1071-50-4150.000	40-1071	4150.000	Business Mileage	918
40-1071-50-4190.030	40-1071	4190.030	Advertising	916
40-1071-50-4190.040	40-1071	4190.040	Telephone & Answering	916
40-1071-50-4190.050	40-1071	4190.050	Office Supplies	916
40-1071-50-4190.054	40-1071	4190.054	Copiers and Supplies	916
40-1071-50-4190.060	40-1071	4190.060	Vehicles - maintenance & operations	916
40-1071-50-4190.220	40-1071	4190.220	Credit Checks-Tenant/Clients	919
40-1071-50-4195.100	40-1071	4195.100	Management Fee	913
40-1071-50-4310.000	40-1071	4310.000	Water	931
40-1071-50-4320.000	40-1071	4320.000	Electricity	932
40-1071-50-4394.000	40-1071	4394.000	Sewer	936

40-1071-50-4398.000	40-1071	4398.000	Cable	938
40-1071-50-4410.020	40-1071	4410.020	Maintenance Staff salaries	941
40-1071-50-4410.030	40-1071	4410.030	Onsite Manager & Assistant Salaries	941
40-1071-50-4420.000	40-1071	4420.000	Maintenance & Repairs Materials	942
40-1071-50-4420.030	40-1071	4420.030	Small Tools	942
40-1071-50-4430.004	40-1071	4430.004	Grounds/Landscaping	943.05
40-1071-50-4431.000	40-1071	4431.000	Garbage	943.01
40-1071-50-4433.000	40-1071	4433.000	Employee benefits/taxes - asset staff	945
40-1071-50-4433.020	40-1071	4433.020	Employee benefits/taxes - Maint Staff	945
40-1071-50-4433.030	40-1071	4433.030	Employee benefits/taxes - Prop Mgmt	945
60-1062-00-1111.000	60-1062	1111.000	Cash Oper. Checking	111
60-1062-00-1111.030	60-1062	1111.030	Cash-Security Deposit Trust	114
60-1062-00-1113.410	60-1062	1113.410	Reserve Replacement Fund	113
60-1062-00-1120.000	60-1062	1120.000	Transfer Clearing	125
60-1062-00-1122.020	60-1062	1122.020	Accounts Rec-Apt Tenants	126
60-1062-00-1122.091	60-1062	1122.091	Allowance for doubtful acctts	126.1
60-1062-00-1129.001	60-1062	1129.001	Accounts Rec-HAP	124
60-1062-00-1129.010	60-1062	1129.010	Accounts Rec-RECD/Rental Assist	124
60-1062-00-1155.000	60-1062	1155.000	Due to/from Other Funds	144
60-1062-00-1211.000	60-1062	1211.000	Prepaid Expense	142
60-1062-00-1260.000	60-1062	1260.000	Inventory-Maintenance Materials	143
60-1062-00-1295.010	60-1062	1295.010	Inter Prog Loan - Due From	144
60-1062-00-1400.600	60-1062	1400.600	Land	161
60-1062-00-1400.700	60-1062	1400.700	Bldg, Fixt. & Equip	162
60-1062-00-1400.730	60-1062	1400.730	Cost of Improvements	162
60-1062-00-1400.760	60-1062	1400.760	Land Improvements	162
60-1062-00-1400.830	60-1062	1400.830	Vehicles	164
60-1062-00-1400.950	60-1062	1400.950	Accumulated Depreciation-Bldg/Imprv	166
60-1062-00-1400.955	60-1062	1400.955	Accumulated Depreciation-Equip/Vehc	166
60-1062-00-1410.422	60-1062	1410.422	WIP - Capital Improvements from Reserves	167
60-1062-00-2111.000	60-1062	2111.000	Accounts Payable-Vendors	312
60-1062-00-2114.000	60-1062	2114.000	Tenant Security Deposits	341
60-1062-00-2120.000	60-1062	2120.000	Accrued Payroll	321
60-1062-00-2135.000	60-1062	2135.000	Accrued Compensated Absences	354
60-1062-00-2240.000	60-1062	2240.000	Prepaid Rents	342
60-1062-00-2240.090	60-1062	2240.090	Prepaid Rents-Last Month Rents	342
60-1062-00-2312.011	60-1062	2312.011	Loan Payable-USDA RD #001	351
60-1062-00-2312.012	60-1062	2312.012	Loan Payable-USDA RD #002	351
60-1062-00-2312.013	60-1062	2312.013	Loan Payable-USDA RD #003	351
60-1062-00-2312.014	60-1062	2312.014	Loan Payable-USDA RD #004	351
60-1062-00-2810.000	60-1062	2810.000	Unreserved Surplus Beginning	USB
60-1062-00-3110.000	60-1062	3110.000	Tenant Rental Revenue	703
60-1062-00-3110.160	60-1062	3110.160	USDA Overage Rcvd	703
60-1062-00-3119.000	60-1062	3119.000	Vacancy Loss	703
60-1062-00-3240.000	60-1062	3240.000	Laundry & Vending Income	704
60-1062-00-3250.000	60-1062	3250.000	Deposits Retained/Tenant Charges	704
60-1062-00-3260.000	60-1062	3260.000	Other Misc Income/Rentals	704

60-1062-00-3300.050	60-1062	3300.050	Interest Income - Unrestricted	711
60-1062-00-3404.029	60-1062	3404.029	RD Interest Subsidy	708
60-1062-00-3404.160	60-1062	3404.160	RD Rental Assistance	708
60-1062-00-3404.161	60-1062	3404.161	RD UA Income	708
60-1062-00-3610.000	60-1062	3610.000	Interest Income - Restricted	720
60-1062-20-4190.031	60-1062	4190.031	Fees & Memberships	919
60-1062-20-4320.000	60-1062	4320.000	Electricity	932
60-1062-20-4510.000	60-1062	4510.000	Insurance premiums	961
60-1062-20-4580.000	60-1062	4580.000	Interest expense	967
60-1062-20-4590.160	60-1062	4590.160	RD Overage Deduction	708
60-1062-20-4800.000	60-1062	4800.000	Depreciation	974
60-1062-20-7510.000	60-1062	7510.000	Transfer to Reserves	TTR
60-1062-20-7590.020	60-1062	7590.020	Contra-Transfer to Reserves	C-TTR
60-1062-40-4110.000	60-1062	4110.000	Administrative employee salaries	911
60-1062-40-4182.000	60-1062	4182.000	Employee benefits/taxes - admin	915
60-1062-40-4210.000	60-1062	4210.000	Tenant services employee salaries	921
60-1062-40-4222.000	60-1062	4222.000	Employee benefits/taxes-tenant services	923
60-1062-40-4715.001	60-1062	4715.001	Utility Assistance Payments	973
60-1062-50-4130.000	60-1062	4130.000	Legal	917
60-1062-50-4140.000	60-1062	4140.000	Travel, Training & Related Costs	918
60-1062-50-4190.030	60-1062	4190.030	Advertising	916
60-1062-50-4190.040	60-1062	4190.040	Telephone & Answering	916
60-1062-50-4190.041	60-1062	4190.041	Internet	916
60-1062-50-4190.050	60-1062	4190.050	Office Supplies	916
60-1062-50-4190.051	60-1062	4190.051	Postage	916
60-1062-50-4190.052	60-1062	4190.052	Office Furniture & Equipment	916
60-1062-50-4190.054	60-1062	4190.054	Copiers and Supplies	916
60-1062-50-4190.060	60-1062	4190.060	Vehicles - maintenance & operations	916
60-1062-50-4190.220	60-1062	4190.220	Credit Checks-Tenant/Clients	919
60-1062-50-4195.100	60-1062	4195.100	Management Fee	913
60-1062-50-4210.000	60-1062	4210.000	Tenant services employee salaries	921
60-1062-50-4220.000	60-1062	4220.000	Tenant Services	924
60-1062-50-4222.000	60-1062	4222.000	Employee benefits/taxes-tenant services	923
60-1062-50-4310.000	60-1062	4310.000	Water	931
60-1062-50-4320.000	60-1062	4320.000	Electricity	932
60-1062-50-4394.000	60-1062	4394.000	Sewer	936
60-1062-50-4410.010	60-1062	4410.010	Project Crew salaries	941
60-1062-50-4410.020	60-1062	4410.020	Maintenance Staff salaries	941
60-1062-50-4410.030	60-1062	4410.030	Onsite Manager & Assistant Salaries	941
60-1062-50-4420.000	60-1062	4420.000	Maintenance & Repairs Materials	942
60-1062-50-4420.030	60-1062	4420.030	Small Tools	942
60-1062-50-4430.000	60-1062	4430.000	Maintenance & Repairs-Contract Costs	943.11
60-1062-50-4430.004	60-1062	4430.004	Grounds/Landscaping	943.05
60-1062-50-4430.010	60-1062	4430.010	Recall & Shredding	943
60-1062-50-4430.025	60-1062	4430.025	RD Approved List Items from Operating	943
60-1062-50-4431.000	60-1062	4431.000	Garbage	943.01
60-1062-50-4433.000	60-1062	4433.000	Employee benefits/taxes - asset staff	945

60-1062-50-4433.010	60-1062	4433.010	Employee benefits/taxes - Project Crew	945
60-1062-50-4433.020	60-1062	4433.020	Employee benefits/taxes - Maint Staff	945
60-1062-50-4433.030	60-1062	4433.030	Employee benefits/taxes - Prop Mgmt	945
60-1062-50-4572.000	60-1062	4572.000	Bad Debt Exp	964
60-1063-00-1111.000	60-1063	1111.000	Cash Oper.Checking	111
60-1063-00-1111.030	60-1063	1111.030	Cash-Security Deposit Trust	114
60-1063-00-1113.410	60-1063	1113.410	Reserve Replacement Fund	113
60-1063-00-1120.000	60-1063	1120.000	Transfer Clearing	125
60-1063-00-1122.020	60-1063	1122.020	Accounts Rec-Apt Tenants	126
60-1063-00-1129.001	60-1063	1129.001	Accounts Rec-HAP	124
60-1063-00-1129.010	60-1063	1129.010	Accounts Rec-RECD/Rental Assist	124
60-1063-00-1155.000	60-1063	1155.000	Due to/from Other Funds	144
60-1063-00-1211.000	60-1063	1211.000	Prepaid Expense	142
60-1063-00-1260.000	60-1063	1260.000	Inventory-Maintenance Materials	143
60-1063-00-1400.600	60-1063	1400.600	Land	161
60-1063-00-1400.700	60-1063	1400.700	Bldg, Fixt. & Equip	162
60-1063-00-1400.730	60-1063	1400.730	Cost of Improvements	162
60-1063-00-1400.830	60-1063	1400.830	Vehicles	164
60-1063-00-1400.950	60-1063	1400.950	Accumulated Depreciation-Bldg/Imprv	166
60-1063-00-1400.955	60-1063	1400.955	Accumulated Depreciation-Equip/Vehc	166
60-1063-00-1410.422	60-1063	1410.422	WIP - Capital Improvements from Reserves	167
60-1063-00-2111.000	60-1063	2111.000	Accounts Payable-Vendors	312
60-1063-00-2114.000	60-1063	2114.000	Tenant Security Deposits	341
60-1063-00-2120.000	60-1063	2120.000	Accrued Payroll	321
60-1063-00-2133.000	60-1063	2133.000	Interest Payable	325
60-1063-00-2135.000	60-1063	2135.000	Accrued Compensated Absences	354
60-1063-00-2240.000	60-1063	2240.000	Prepaid Rents	342
60-1063-00-2240.090	60-1063	2240.090	Prepaid Rents-Last Month Rents	342
60-1063-00-2312.010	60-1063	2312.010	Loan Payable-USDA RD	351
60-1063-00-2312.040	60-1063	2312.040	Loan Payable-Heritage Bank	351
60-1063-00-2810.000	60-1063	2810.000	Unreserved Surplus Beginning	USB
60-1063-00-3110.000	60-1063	3110.000	Tenant Rental Revenue	703
60-1063-00-3245.000	60-1063	3245.000	Cable Income	704
60-1063-00-3250.000	60-1063	3250.000	Deposits Retained/Tenant Charges	704
60-1063-00-3260.000	60-1063	3260.000	Other Misc Income/Rentals	704
60-1063-00-3404.029	60-1063	3404.029	RD Interest Subsidy	708
60-1063-00-3404.160	60-1063	3404.160	RD Rental Assistance	708
60-1063-00-3610.000	60-1063	3610.000	Interest Income - Restricted	720
60-1063-20-4190.031	60-1063	4190.031	Fees & Memberships	919
60-1063-20-4510.000	60-1063	4510.000	Insurance premiums	961
60-1063-20-4580.000	60-1063	4580.000	Interest expense	967
60-1063-20-4800.000	60-1063	4800.000	Depreciation	974
60-1063-20-7510.000	60-1063	7510.000	Transfer to Reserves	TTR
60-1063-20-7590.020	60-1063	7590.020	Contra-Transfer to Reserves	C-TTR
60-1063-40-4110.000	60-1063	4110.000	Administrative employee salaries	911
60-1063-40-4182.000	60-1063	4182.000	Employee benefits/taxes - admin	915
60-1063-40-4210.000	60-1063	4210.000	Tenant services employee salaries	921

60-1063-40-4222.000	60-1063	4222.000	Employee benefits/taxes-tenant services	923
60-1063-50-4140.000	60-1063	4140.000	Travel, Training & Related Costs	918
60-1063-50-4150.000	60-1063	4150.000	Business Mileage	918
60-1063-50-4190.030	60-1063	4190.030	Advertising	916
60-1063-50-4190.040	60-1063	4190.040	Telephone & Answering	916
60-1063-50-4190.041	60-1063	4190.041	Internet	916
60-1063-50-4190.050	60-1063	4190.050	Office Supplies	916
60-1063-50-4190.051	60-1063	4190.051	Postage	916
60-1063-50-4190.052	60-1063	4190.052	Office Furniture & Equipment	916
60-1063-50-4190.054	60-1063	4190.054	Copiers and Supplies	916
60-1063-50-4190.060	60-1063	4190.060	Vehicles - maintenance & operations	916
60-1063-50-4190.220	60-1063	4190.220	Credit Checks-Tenant/Clients	919
60-1063-50-4195.100	60-1063	4195.100	Management Fee	913
60-1063-50-4210.000	60-1063	4210.000	Tenant services employee salaries	921
60-1063-50-4220.000	60-1063	4220.000	Tenant Services	924
60-1063-50-4222.000	60-1063	4222.000	Employee benefits/taxes-tenant services	923
60-1063-50-4310.000	60-1063	4310.000	Water	931
60-1063-50-4320.000	60-1063	4320.000	Electricity	932
60-1063-50-4394.000	60-1063	4394.000	Sewer	936
60-1063-50-4398.000	60-1063	4398.000	Cable	938
60-1063-50-4410.010	60-1063	4410.010	Project Crew salaries	941
60-1063-50-4410.020	60-1063	4410.020	Maintenance Staff salaries	941
60-1063-50-4410.030	60-1063	4410.030	Onsite Manager & Assistant Salaries	941
60-1063-50-4420.000	60-1063	4420.000	Maintenance & Repairs Materials	942
60-1063-50-4420.030	60-1063	4420.030	Small Tools	942
60-1063-50-4430.000	60-1063	4430.000	Maintenance & Repairs-Contract Costs	943.11
60-1063-50-4430.003	60-1063	4430.003	Elevator Maintenance/Contract	943.04
60-1063-50-4430.004	60-1063	4430.004	Grounds/Landscaping	943.05
60-1063-50-4430.010	60-1063	4430.010	Recall & Shredding	943
60-1063-50-4430.025	60-1063	4430.025	RD Approved List Items from Operating	943
60-1063-50-4431.000	60-1063	4431.000	Garbage	943.01
60-1063-50-4433.000	60-1063	4433.000	Employee benefits/taxes - asset staff	945
60-1063-50-4433.010	60-1063	4433.010	Employee benefits/taxes - Project Crew	945
60-1063-50-4433.020	60-1063	4433.020	Employee benefits/taxes - Maint Staff	945
60-1063-50-4433.030	60-1063	4433.030	Employee benefits/taxes - Prop Mgmt	945
60-1063-50-4480.000	60-1063	4480.000	Protective Services - Contract Costs	952
60-1064-00-1111.000	60-1064	1111.000	Cash Oper.Checking	111
60-1064-00-1111.030	60-1064	1111.030	Cash-Security Deposit Trust	114
60-1064-00-1113.410	60-1064	1113.410	Reserve Replacement Fund	113
60-1064-00-1122.020	60-1064	1122.020	Accounts Rec-Apt Tenants	126
60-1064-00-1129.010	60-1064	1129.010	Accounts Rec-RECD/Rental Assist	124
60-1064-00-1155.000	60-1064	1155.000	Due to/from Other Funds	144
60-1064-00-1211.000	60-1064	1211.000	Prepaid Expense	142
60-1064-00-1260.000	60-1064	1260.000	Inventory-Maintenance Materials	143
60-1064-00-1400.600	60-1064	1400.600	Land	161
60-1064-00-1400.700	60-1064	1400.700	Bldg, Fixt. & Equip	162
60-1064-00-1400.730	60-1064	1400.730	Cost of Improvements	162

60-1064-00-1400.760	60-1064	1400.760	Land Improvements	162
60-1064-00-1400.830	60-1064	1400.830	Vehicles	164
60-1064-00-1400.950	60-1064	1400.950	Accumulated Depreciation-Bldg/Imprv	166
60-1064-00-1400.955	60-1064	1400.955	Accumulated Depreciation-Equip/Vehc	166
60-1064-00-1410.422	60-1064	1410.422	WIP - Capital Improvements from Reserves	167
60-1064-00-2111.000	60-1064	2111.000	Accounts Payable-Vendors	312
60-1064-00-2114.000	60-1064	2114.000	Tenant Security Deposits	341
60-1064-00-2120.000	60-1064	2120.000	Accrued Payroll	321
60-1064-00-2135.000	60-1064	2135.000	Accrued Compensated Absences	354
60-1064-00-2240.000	60-1064	2240.000	Prepaid Rents	342
60-1064-00-2240.090	60-1064	2240.090	Prepaid Rents-Last Month Rents	342
60-1064-00-2312.012	60-1064	2312.012	Loan Payable-USDA RD #002	351
60-1064-00-2312.013	60-1064	2312.013	Loan Payable-USDA RD #003	351
60-1064-00-2312.020	60-1064	2312.020	Loan Payable-Commerce	351
60-1064-00-2810.000	60-1064	2810.000	Unreserved Surplus Beginning	USB
60-1064-00-3110.000	60-1064	3110.000	Tenant Rental Revenue	703
60-1064-00-3110.160	60-1064	3110.160	USDA Overage Rcvd	703
60-1064-00-3119.000	60-1064	3119.000	Vacancy Loss	703
60-1064-00-3240.000	60-1064	3240.000	Laundry & Vending Income	704
60-1064-00-3245.000	60-1064	3245.000	Cable Income	704
60-1064-00-3250.000	60-1064	3250.000	Deposits Retained/Tenant Charges	704
60-1064-00-3260.000	60-1064	3260.000	Other Misc Income/Rentals	704
60-1064-00-3404.029	60-1064	3404.029	RD Interest Subsidy	708
60-1064-00-3404.160	60-1064	3404.160	RD Rental Assistance	708
60-1064-00-3404.161	60-1064	3404.161	RD UA Income	708
60-1064-00-3610.000	60-1064	3610.000	Interest Income - Restricted	720
60-1064-20-4190.031	60-1064	4190.031	Fees & Memberships	919
60-1064-20-4510.000	60-1064	4510.000	Insurance premiums	961
60-1064-20-4580.000	60-1064	4580.000	Interest expense	967
60-1064-20-4590.160	60-1064	4590.160	RD Overage Deduction	708
60-1064-20-4800.000	60-1064	4800.000	Depreciation	974
60-1064-20-7510.000	60-1064	7510.000	Transfer to Reserves	TTR
60-1064-20-7590.020	60-1064	7590.020	Contra-Transfer to Reserves	C-TTR
60-1064-40-4110.000	60-1064	4110.000	Administrative employee salaries	911
60-1064-40-4182.000	60-1064	4182.000	Employee benefits/taxes - admin	915
60-1064-40-4210.000	60-1064	4210.000	Tenant services employee salaries	921
60-1064-40-4222.000	60-1064	4222.000	Employee benefits/taxes-tenant services	923
60-1064-40-4715.001	60-1064	4715.001	Utility Assistance Payments	973
60-1064-50-4140.000	60-1064	4140.000	Travel, Training & Related Costs	918
60-1064-50-4190.030	60-1064	4190.030	Advertising	916
60-1064-50-4190.040	60-1064	4190.040	Telephone & Answering	916
60-1064-50-4190.041	60-1064	4190.041	Internet	916
60-1064-50-4190.050	60-1064	4190.050	Office Supplies	916
60-1064-50-4190.051	60-1064	4190.051	Postage	916
60-1064-50-4190.052	60-1064	4190.052	Office Furniture & Equipment	916
60-1064-50-4190.054	60-1064	4190.054	Copiers and Supplies	916
60-1064-50-4190.060	60-1064	4190.060	Vehicles - maintenance & operations	916

60-1064-50-4195.100	60-1064	4195.100	Management Fee	913
60-1064-50-4220.000	60-1064	4220.000	Tenant Services	924
60-1064-50-4222.000	60-1064	4222.000	Employee benefits/taxes-tenant services	923
60-1064-50-4310.000	60-1064	4310.000	Water	931
60-1064-50-4320.000	60-1064	4320.000	Electricity	932
60-1064-50-4390.000	60-1064	4390.000	Other utilities expense	938
60-1064-50-4394.000	60-1064	4394.000	Sewer	936
60-1064-50-4398.000	60-1064	4398.000	Cable	938
60-1064-50-4410.010	60-1064	4410.010	Project Crew salaries	941
60-1064-50-4410.020	60-1064	4410.020	Maintenance Staff salaries	941
60-1064-50-4410.030	60-1064	4410.030	Onsite Manager & Assistant Salaries	941
60-1064-50-4420.000	60-1064	4420.000	Maintenance & Repairs Materials	942
60-1064-50-4420.030	60-1064	4420.030	Small Tools	942
60-1064-50-4430.000	60-1064	4430.000	Maintenance & Repairs-Contract Costs	943.11
60-1064-50-4430.004	60-1064	4430.004	Grounds/Landscaping	943.05
60-1064-50-4430.010	60-1064	4430.010	Recall & Shredding	943
60-1064-50-4430.025	60-1064	4430.025	RD Approved List Items from Operating	943
60-1064-50-4431.000	60-1064	4431.000	Garbage	943.01
60-1064-50-4433.000	60-1064	4433.000	Employee benefits/taxes - asset staff	945
60-1064-50-4433.010	60-1064	4433.010	Employee benefits/taxes - Project Crew	945
60-1064-50-4433.020	60-1064	4433.020	Employee benefits/taxes - Maint Staff	945
60-1064-50-4433.030	60-1064	4433.030	Employee benefits/taxes - Prop Mgmt	945
60-1065-00-1111.000	60-1065	1111.000	Cash Oper.Checking	111
60-1065-00-1111.030	60-1065	1111.030	Cash-Security Deposit Trust	114
60-1065-00-1113.410	60-1065	1113.410	Reserve Replacement Fund	113
60-1065-00-1120.000	60-1065	1120.000	Transfer Clearing	125
60-1065-00-1122.020	60-1065	1122.020	Accounts Rec-Apt Tenants	126
60-1065-00-1129.001	60-1065	1129.001	Accounts Rec-HAP	124
60-1065-00-1129.010	60-1065	1129.010	Accounts Rec-RECD/Rental Assist	124
60-1065-00-1155.000	60-1065	1155.000	Due to/from Other Funds	144
60-1065-00-1211.000	60-1065	1211.000	Prepaid Expense	142
60-1065-00-1260.000	60-1065	1260.000	Inventory-Maintenance Materials	143
60-1065-00-1400.600	60-1065	1400.600	Land	161
60-1065-00-1400.700	60-1065	1400.700	Bldg, Fixt. & Equip	162
60-1065-00-1400.730	60-1065	1400.730	Cost of Improvements	162
60-1065-00-1400.830	60-1065	1400.830	Vehicles	164
60-1065-00-1400.910	60-1065	1400.910	Office Furniture & Equipment	164
60-1065-00-1400.950	60-1065	1400.950	Accumulated Depreciation-Bldg/Imprv	166
60-1065-00-1400.955	60-1065	1400.955	Accumulated Depreciation-Equip/Vehc	166
60-1065-00-2111.000	60-1065	2111.000	Accounts Payable-Vendors	312
60-1065-00-2114.000	60-1065	2114.000	Tenant Security Deposits	341
60-1065-00-2120.000	60-1065	2120.000	Accrued Payroll	321
60-1065-00-2135.000	60-1065	2135.000	Accrued Compensated Absences	354
60-1065-00-2240.000	60-1065	2240.000	Prepaid Rents	342
60-1065-00-2240.090	60-1065	2240.090	Prepaid Rents-Last Month Rents	342
60-1065-00-2312.013	60-1065	2312.013	Loan Payable-USDA RD #003	351
60-1065-00-2312.014	60-1065	2312.014	Loan Payable-USDA RD #004	351

60-1065-00-2312.020	60-1065	2312.020	Loan Payable-Commerce	351
60-1065-00-2810.000	60-1065	2810.000	Unreserved Surplus Beginning	USB
60-1065-00-3110.000	60-1065	3110.000	Tenant Rental Revenue	703
60-1065-00-3240.000	60-1065	3240.000	Laundry & Vending Income	704
60-1065-00-3245.000	60-1065	3245.000	Cable Income	704
60-1065-00-3250.000	60-1065	3250.000	Deposits Retained/Tenant Charges	704
60-1065-00-3260.000	60-1065	3260.000	Other Misc Income/Rentals	704
60-1065-00-3404.029	60-1065	3404.029	RD Interest Subsidy	708
60-1065-00-3404.160	60-1065	3404.160	RD Rental Assistance	708
60-1065-00-3610.000	60-1065	3610.000	Interest Income - Restricted	720
60-1065-20-4190.031	60-1065	4190.031	Fees & Memberships	919
60-1065-20-4510.000	60-1065	4510.000	Insurance premiums	961
60-1065-20-4580.000	60-1065	4580.000	Interest expense	967
60-1065-20-4800.000	60-1065	4800.000	Depreciation	974
60-1065-20-7510.000	60-1065	7510.000	Transfer to Reserves	TTR
60-1065-20-7590.020	60-1065	7590.020	Contra-Transfer to Reserves	C-TTR
60-1065-40-4110.000	60-1065	4110.000	Administrative employee salaries	911
60-1065-40-4182.000	60-1065	4182.000	Employee benefits/taxes - admin	915
60-1065-40-4210.000	60-1065	4210.000	Tenant services employee salaries	921
60-1065-40-4222.000	60-1065	4222.000	Employee benefits/taxes-tenant services	923
60-1065-50-4140.000	60-1065	4140.000	Travel, Training & Related Costs	918
60-1065-50-4150.000	60-1065	4150.000	Business Mileage	918
60-1065-50-4190.030	60-1065	4190.030	Advertising	916
60-1065-50-4190.040	60-1065	4190.040	Telephone & Answering	916
60-1065-50-4190.041	60-1065	4190.041	Internet	916
60-1065-50-4190.050	60-1065	4190.050	Office Supplies	916
60-1065-50-4190.051	60-1065	4190.051	Postage	916
60-1065-50-4190.052	60-1065	4190.052	Office Furniture & Equipment	916
60-1065-50-4190.054	60-1065	4190.054	Copiers and Supplies	916
60-1065-50-4190.060	60-1065	4190.060	Vehicles - maintenance & operations	916
60-1065-50-4195.100	60-1065	4195.100	Management Fee	913
60-1065-50-4220.000	60-1065	4220.000	Tenant Services	924
60-1065-50-4222.000	60-1065	4222.000	Employee benefits/taxes-tenant services	923
60-1065-50-4310.000	60-1065	4310.000	Water	931
60-1065-50-4320.000	60-1065	4320.000	Electricity	932
60-1065-50-4390.000	60-1065	4390.000	Other utilities expense	938
60-1065-50-4394.000	60-1065	4394.000	Sewer	936
60-1065-50-4398.000	60-1065	4398.000	Cable	938
60-1065-50-4410.010	60-1065	4410.010	Project Crew salaries	941
60-1065-50-4410.020	60-1065	4410.020	Maintenance Staff salaries	941
60-1065-50-4410.030	60-1065	4410.030	Onsite Manager & Assistant Salaries	941
60-1065-50-4420.000	60-1065	4420.000	Maintenance & Repairs Materials	942
60-1065-50-4420.030	60-1065	4420.030	Small Tools	942
60-1065-50-4430.000	60-1065	4430.000	Maintenance & Repairs-Contract Costs	943.11
60-1065-50-4430.003	60-1065	4430.003	Elevator Maintenance/Contract	943.04
60-1065-50-4430.004	60-1065	4430.004	Grounds/Landscaping	943.05
60-1065-50-4430.010	60-1065	4430.010	Recall & Shredding	943

60-1065-50-4430.025	60-1065	4430.025	RD Approved List Items from Operating	943
60-1065-50-4431.000	60-1065	4431.000	Garbage	943.01
60-1065-50-4433.000	60-1065	4433.000	Employee benefits/taxes - asset staff	945
60-1065-50-4433.010	60-1065	4433.010	Employee benefits/taxes - Project Crew	945
60-1065-50-4433.020	60-1065	4433.020	Employee benefits/taxes - Maint Staff	945
60-1065-50-4433.030	60-1065	4433.030	Employee benefits/taxes - Prop Mgmt	945
60-1065-50-4480.000	60-1065	4480.000	Protective Services - Contract Costs	952

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