

Line Item No.	Description	606	660			231	227	814			
		Allies & Ross	Program Income (Business Activities)	Business Activities Total	Clean Slate E3	14.EHV	14.871 FUP	14.87 ROSS	Sub-total	Elimination	TOTAL HACP
111	Cash-unrestricted	109,587,798	20,454,540	130,042,338	401,383	90,604	-	-	205,273,555	-	205,273,555
112	Cash-restricted-modernization and development			-	-	-	-	-	-	-	-
113	Cash-other restricted		16,304	16,304	-	736,918	-	-	2,064,111	-	2,064,111
114	Cash-tenant security deposits	8,514		8,514	-	-	-	-	210,259	-	210,259
115	Cash - Restricted for payment of current liability			-	-	-	-	-	-	-	-
100	Total Cash	109,596,312	20,470,844	130,067,156	401,383	827,522	-	-	207,547,925	-	207,547,925
121	Accounts receivable - PHA projects			-	-	-	-	-	40,896	-	40,896
122-010	Accounts receivable - HUD other projects - Operating Subsidy			-	-	-	-	-	-	-	-
122-020	Accounts receivable - HUD other projects - Capital fund			-	-	-	-	-	164,041	-	164,041
122-030	Accounts receivable - HUD other projects - Other			-	-	-	-	-	189,605	-	189,605
122	Accounts receivable - HUD other projects	-	-	-	-	-	-	-	353,646	-	353,646
124	Account receivable - other government		496,000	496,000	-	-	-	-	496,000	-	496,000
125-010	Account receivable - miscellaneous - Not For Profit			-	-	-	-	-	-	-	-
125-020	Account receivable - miscellaneous - Partnership			-	-	-	-	-	-	-	-
125-030	Account receivable - miscellaneous - Joint Venture			-	-	-	-	-	-	-	-
125-040	Account receivable - miscellaneous - Tax Credit			-	-	-	-	-	-	-	-
125-050	Account receivable - miscellaneous - Other	758,700		758,700	-	-	-	-	1,027,810	-	1,027,810
125	Account receivable - miscellaneous	758,700	-	758,700	-	-	-	-	1,027,810	-	1,027,810
126	Accounts receivable - tenants	78,944		78,944	-	-	-	-	1,690,955	-	1,690,955
126.1	Allowance for doubtful accounts - tenants		(53,107)	(53,107)	-	-	-	-	(1,108,821)	-	(1,108,821)
126.2	Allowance for doubtful accounts - other			-	-	-	-	-	-	-	-
127	Notes, Loans, & Mortgages Receivable - Current	277,865		277,865	-	-	-	-	277,865	-	277,865
128	Fraud recovery			-	-	-	-	-	77,935	-	77,935
128.1	Allowance for doubtful accounts - fraud			-	-	-	-	-	(77,935)	-	(77,935)
129	Accrued interest receivable			-	-	-	-	-	-	-	-
120	Total receivables, net of allowance for doubtful accounts	1,062,402	496,000	1,558,402	-	-	-	-	2,778,351	-	2,778,351
131	Investments - unrestricted		19,582,023	19,582,023	-	-	-	-	34,461,507	-	34,461,507
132	Investments - restricted	2,922,099	4,451,168	7,373,267	-	-	-	-	8,139,272	-	8,139,272
135	Investments - restricted for payment of current liability			-	-	-	-	-	-	-	-
142	Prepaid expenses and other assets			-	-	-	-	-	612,217	-	612,217
143	Inventories			-	-	-	-	-	617,286	-	617,286
143.1	Allowance for obsolete inventories			-	-	-	-	-	(438,279)	-	(438,279)
144	Inter program - due from			-	-	-	-	-	128,632	(128,632)	-
145	Assets held for sale			-	-	-	-	-	-	-	-
150	Total Current Assets	113,580,813	45,000,035	158,580,848	401,383	827,522	-	-	253,846,911	(128,632)	253,718,279
161	Land	605,178	779,498	1,384,676	-	-	-	-	31,458,444	-	31,458,444
162	Buildings	4,598,915		4,598,915	-	-	-	-	281,375,719	-	281,375,719
163	Furniture, equipment and machinery - dwellings			-	-	-	-	-	-	-	-
164	Furniture, equipment and machinery - administration			-	-	-	-	-	10,558,395	-	10,558,395
165	Leasehold improvements			-	-	-	-	-	-	-	-
166	Accumulated depreciation	(836,166)		(836,166)	-	-	-	-	(253,356,478)	-	(253,356,478)
167	Construction in progress			-	-	-	-	-	3,136,063	-	3,136,063
168	Infrastructure			-	-	-	-	-	-	-	-
160	Total capital assets, net of accumulated depreciation	4,367,927	779,498	5,147,425	-	-	-	-	73,172,143	-	73,172,143
171-010	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	11,708,505		11,708,505	-	-	-	-	11,708,505	-	11,708,505
171-020	Notes, Loans, & mortgages receivable - Non-current - Partnership			-	-	-	-	-	-	-	-
171-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture			-	-	-	-	-	-	-	-
171-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit			-	-	-	-	-	-	-	-
171-050	Notes, Loans, & mortgages receivable - Non-current - Other			-	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable-Non-current	11,708,505	-	11,708,505	-	-	-	-	11,708,505	-	11,708,505
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - NFP			-	-	-	-	-	-	-	-
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership			-	-	-	-	-	-	-	-
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture			-	-	-	-	-	-	-	-
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit			-	-	-	-	-	-	-	-
172-050	Notes, Loans, & mortgages receivable - Non-current - Other			-	-	-	-	-	-	-	-
172	Notes, Loans, & mortgages receivable-Non-current-past due	-	-	-	-	-	-	-	-	-	-
173	Grants receivable - Non-current			-	-	-	-	-	-	-	-
174-010	Other assets - Not For Profit			-	-	-	-	-	-	-	-
174-020	Other assets - Partnership			-	-	-	-	-	-	-	-
174-030	Other assets - Joint Venture			-	-	-	-	-	-	-	-
174-040	Other assets - Tax Credit			-	-	-	-	-	-	-	-
174-050	Other assets - Other	128,534,391	75,297,649	203,832,040	-	-	-	-	203,982,040	(2,958,801)	201,023,239
174	Other assets	128,534,391	75,297,649	203,832,040	-	-	-	-	203,982,040	(2,958,801)	201,023,239
176-010	Investment in Joint venture - Not For Profit			-	-	-	-	-	-	-	-
176-020	Investment in Joint venture - Partnership			-	-	-	-	-	-	-	-
176-030	Investment in Joint venture - Joint Venture			-	-	-	-	-	-	-	-
176-040	Investment in Joint venture - Tax Credit	112,192		112,192	-	-	-	-	112,192	-	112,192
176-050	Investment in Joint venture - Other			-	-	-	-	-	-	-	-
176	Investment in joint venture	112,192	-	112,192	-	-	-	-	112,192	-	112,192
180	Total Non-current Assets	144,723,015	76,077,147	220,800,162	-	-	-	-	288,974,880	(2,958,801)	286,016,079
190	Total Assets	258,303,828	121,077,182	379,381,010	401,383	827,522	-	-	542,821,791	(3,087,433)	539,734,358