FINANCE COMMITTEE AGENDA

Wednesday, April 24, 2020

1. STATUS OF 2019 AUDITS

- a) LIHTC All audits and tax returns have been completed and file.
- b) EDEN Inc. Fieldwork scheduled to begin May 11, as of now all work will be done remotely
- 2. REVIEW OF FEBRUARY 2020 FINANCIAL STATEMENTS
- 3. REVIEW OF FEBRUARY 2020 LIHTC FINANCIAL STATEMENTS
- 4. COVID-19 EMERGENCY FUNDING
 - a) Payroll Protection Program (PPP) SBA loan (Forgivable)
 Application submitted and approved, awaiting final closing
 - b) OHFA Emergency Funding funded \$ 390,000 - RRH \$ 395,654 – Rental Assistance \$ 785,654
 - c) Potential additional funding
 - a) Cleveland Foundation applied and waiting to hear on whether we are chosen for funding
 - b) TANF Emergency Funding Opportunity for funding through COHHIO Currently in discussion with OHS and COHHIO
 - c) City of Cleveland CDBG Emergency Funding application submitted

EDEN Inc. & Subsidiaries Operating Results February, 2020

	Monthly Actual	YTD Actual	YTD Budget	Variance	Variance %	Explanation (10%)
Contract Revenue						
ADAMHS Board Revenue	\$166,208.36	\$335,282.51	\$309,790.10	\$25,492.41	8%	
United Way	\$8,458.00	\$16,916.00	\$16,916.60	(\$0.60)	0%	
Other Contract Revenue	\$56,192.30	\$498,683.57	\$82,765.50	\$415,918.07	83%	YTD variance is due to draws received for construction and rehab projects.
Total Contract revenue	\$230,858.66	\$850,882.08	\$409,472.20	\$441,409.88	52%	
Rent Revenue						
Tenant Rent	\$55,915.00	\$110,304.00	\$98,871.72	\$11,432.28	10%	
Other Income	\$6,391.53	\$11,166.65	\$13,344.54	(\$2,177.89)	-20%	Current variance is mostly due to work order charges at scattered sites, group homes, Denison, Franklin and Northridge.
Rental Subsidies	\$30,594.00	\$62,522.00	\$61,125.79	\$1,396.21	2%	
Bad Debt	(\$1,066.81)	(\$1,928.43)	(\$5,935.30)	\$4,006.87	-208%	Variance corresponds to work order chargebacks on property management, facilities and scattered sites being written off due to nonpayment. Fortunately, there were not as many write offs as had been anticipated.
Total Rent Revenue	\$91,833.72	\$182,064.22	\$167,406.75	\$14,657.47	8%	
Other Revenue						
Program Reimbursements	\$2,284,500.65	\$4,513,263.09	\$4,478,041.07	\$35,222.02	1%	

Rental Income	\$8,162.66	\$19,057.66	\$30,287.06	(\$11,229.40)	-59%	Current year variance is due to office space rental paid to headquarters, which is reimbursement for overhead by rental assistance and property management programs. Amount will vary month to month and is dependent on the amount of expenditures at headquarters that are determined to be overhead and allocated across programs.
Administrative Fees	\$111,682.94	\$225,361.66	\$253,458.96	(\$28,097.30)	-12%	YTD Variance is due to the timing of Supportive Services invoices and accrual entries
Management Fees	\$30,187.76	\$59,654.05	\$57,910.00	\$1,744.05	3%	
Developer Fee	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	#DIV/0!	
Compliance Monitoring	\$2,308.34	\$4,616.68	\$4,616.64	\$0.04	0%	
Private Foundations/Donations	\$15,388.35	\$130,189.43	\$158,991.03	(\$28,801.60)	-22%	YTD variance is due to Day 1 funds not being spent as quickly as was anticipated when the budget was prepared. Only \$30,000 of the Day 1 funds were spent as opposed to the \$52,000 budgeted amount. There was also over \$3,000 of the variance attributed to the brokerage account.
Fundraising Events - Net	\$100.00	(\$2,415.00)	\$0.00	(\$2,415.00)	100%	Deposit for Eden Garden Party 2020 Fundraiser. Only \$100 in revenue to offset the expenses so far. No budget was created for
Other Income	\$34,634.70	\$88,644.96	\$12,575.80	\$76,069.16	86%	YTD Variance is the result of a \$49,836.59 insurance reimbursement for the fire at Brookside in Jan and \$31,376.89 insurance pymt for fire at Warner Road.
Total Other Revenue	\$2,486,965.40	\$5,038,372.53	\$5,020,880.56	\$17,491.97	0%	
Total Revenue	\$2,809,657.78	\$6,071,318.83	\$5,597,759.51	\$473,559.32	8%	
Personnel Cost						
Salaries & Wages	\$324,018.50	\$639,210.37	\$701,182.66	(\$61,972.29)	-10%	YTD variance is due to unfilled positions at headquarters.
Taxes & Benefits	\$96,527.42	\$197,570.80	\$209,963.53	(\$12,392.73)	-6%	
Total Personnel Cost	\$420,545.92	\$836,781.17	\$911,146.19	(\$74,365.02)	-9%	

Administrative Expenses						
•	¢16 007 52	\$20.614.27	\$20,000,25	\$2.614.12	00/	
Consulting & Professional Fees Office Supplies	\$16,087.53 \$6,198.91	\$30,614.37 \$15,965.30	\$28,000.25 \$15,484.80	\$2,614.12 \$480.50	9% 3%	
* *	-	·	·			Dunchess of lantana has slamed James James 4, 44, 25, 1224
Computer Supplies & Software	\$11,859.44	\$24,481.78	\$29,475.82	(\$4,994.04)	-20%	Purchase of laptops has slowed down due to the inability to receive them from vendors.
Mileage & Travel	\$4,214.88	\$6,873.16	\$7,132.84	(\$259.68)	-4%	
Conferences & Training	\$4,925.37	\$6,145.91	\$11,082.04	(\$4,936.13)	-80%	Less travel along with fewer people going to conferences and trainings.
Meetings & Events	\$425.62	\$961.65	\$842.34	\$119.31	12%	
Uniforms	\$599.41	\$708.73	\$450.00	\$258.73	37%	
Supportive Services Admin	\$6,400.00	\$12,800.00	\$14,096.78	(\$1,296.78)	-10%	
Other Overhead	\$97,675.12	\$223,368.60	\$194,370.84	\$28,997.76	13%	
Total Administrative Expense	\$148,386.28	\$321,919.50	\$300,935.71	\$20,983.79	7%	
Property Expenses						
Management Fees	\$1,967.12	\$3,971.56	\$3,949.32	\$22.24	1%	
Compliance Fees				\$0.00	#DIV/0!	
Utilities	\$69,352.01	\$135,822.30	\$123,722.97	\$12,099.33	9%	
Telephone	\$4,829.14	\$10,681.04	\$11,937.66	(\$1,256.62)	-12%	Northridge Commons bill is down by \$500 and the remainder is due to less usage than anticipated
Security	\$3,933.12	\$6,773.29	\$10,247.94	(\$3,474.65)	-51%	Security for Northridge Commons is \$2500 less than budgeted for Jan and Feb.
Repairs & Maintenance	\$39,920.12	\$106,956.86	\$107,648.04	(\$691.18)	-1%	
Cleaning	\$19,871.76	\$36,419.94	\$34,284.00	\$2,135.94	6%	
Pest Control	\$4,446.75	\$4,768.55	\$2,152.38	\$2,616.17	55%	Eden's pest control employee no longer employed with us so had to outsource pest control temporarily
Insurance	\$8,341.58	\$16,683.17	\$18,641.82	(\$1,958.65)	-12%	
Taxes & Asessments	\$12,250.00	\$13,233.74	\$7,807.58	\$5,426.16	41%	Timing of taxes
Other Property Expenses	\$15,216.67	\$28,869.65	\$27,086.13	\$1,783.52	6%	
Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Total Property Expense	\$180,128.27	\$364,180.10	\$347,477.84	\$16,702.26	5%	

Program Expenses						
Rental Assistance	\$1,823,271.69	\$3,616,926.69	\$3,610,359.20	\$6,567.49	0%	
Supportive Services	\$147,420.00	\$294,840.00	\$301,291.63	(\$6,451.63)	-2%	
Other Direct Costs	\$31,038.50	\$53,330.76	\$84,074.35	(\$30,743.59)	-58%	Part of the reason fro the variance is the timing of invoices from our partner agency for tenant assistance. We have also not spent as much of the Day 1 funds for tenant assistance as budgeted.
Total Program Expense	\$2,001,730.19	\$3,965,097.45	\$3,995,725.18	(\$30,627.73)	-1%	
Interest Expense						
Mortgage Interest	\$1,135.50	\$2,312.27	\$2,361.84	(\$49.57)	-2%	
Other Interest Expense	\$152.61	\$307.84	\$0.00	\$307.84	100%	
Total Interest	\$1,288.11	\$2,620.11	\$2,361.84	\$258.27	10%	
Total Expenses	\$2,752,078.77	\$5,490,598.33	\$5,557,646.76	(\$67,048.43)	-1%	
Change In Net Assets Before Depreciation	\$57,579.01	\$580,720.50	\$40,112.75	\$540,607.75	93%	
Depreciation	\$52,683.42	\$106,150.78	\$92,487.00	\$13,663.78	13%	Variance is due to depreciation at NHWC and LEC East that is not budgeted for.
Change In Net Assets After Depreciation	\$4,895.59	\$474,569.72	(\$52,374.25)	\$526,943.97	111%	

EDEN, Inc. Balance Sheet February 29, 2020

	Fe	ebruary 29, 2020	Fe	ebruary 28, 2019
Assets				
Current Assets				
Cash and Equivalents				
Operating	\$	235,816.05	\$	194,610.10
Restricted	\$	3,018,602.56	\$	3,648,496.43
Custodial Cash - Grants	\$	2,566,223.71	\$	2,663,924.37
Total Cash and Equivalents	\$	5,820,642.32	\$	6,507,030.90
Receivables				
Grants and Contracts	\$	5,889,020.96	\$	4,676,997.66
Other		\$1,499,585.78	\$	1,022,654.46
Allowance for Doubtful Accounts	\$	(51,741.69)	\$	(45,315.69)
Prepaid Expenses		\$15,974.17	\$	19,645.32
Total Current Assets	\$	13,173,481.54	\$	12,181,012.65
Property and Equipment				
Land & Improvements	\$	1,212,228.98	\$	1,230,521.98
Buildings & Improvements	\$	23,164,689.73	\$	23,968,406.03
Furniture & Equipment	\$	1,124,650.28	\$	1,099,288.66
Vehicles	\$	164,653.87	\$	201,734.86
Accumulated Depreciation	\$	(11,719,187.52)	\$	(12,743,171.61)
Construction in Progress	\$	892,177.36	\$	434,845.21
Finance/Loan Costs, Net of Amortization	\$	6,822.22		
Net Property and Equipment	\$	14,846,034.92	\$	14,191,625.13
Other Assets				
Notes Receivable - LIHTCs	\$	5,785,389.46	\$	6,179,789.46
Inventory	\$	-	\$	-
Total Other Assets	\$	5,785,389.46	\$	6,179,789.46
Intercompany, net	\$	18,401.77	\$	-
Total Assets	\$	33,823,307.69	\$	32,552,427.24

EDEN, Inc. Balance Sheet February 29, 2020

	I	ebruary 29, 2020		February 28, 2019
Liabilities and Net Assets				
Current Liabilities				
Accounts Payable	\$	370,911.30	\$	320,920.78
Line of Credit	\$	-	\$	-
Custodial Cash - HAP	\$	164,194.41	\$	265,063.80
Accrued Expenses	\$	701,910.68	\$	970,406.54
Deferred Revenue	\$	1,286,402.15	\$	1,663,191.50
Resident Security Deposits	\$	62,837.67	4	61,437.74
Total Current Liabilities	\$	2,586,256.21	\$	3,281,020.36
Long Term Liabilities				
Notes Payable	\$	4,939,801.84	\$	5,858,973.32
Other Liabilities			\$	-
Total Long Term Liabilities	\$	4,939,801.84	\$	5,858,973.32
Total Liabilities	\$	7,526,058.05	\$	9,139,993.68
Net Assets				
Unrestricted	\$	25,616,062.42	\$	23,318,024.08
Temporarily Restricted	\$	206,661.95	\$	206,661.95
Current Year Change in Net Assets	\$	474,525.27	\$	(112,252.47)
Total Net Assets	\$	26,297,249.64	\$	23,412,433.56
Total Liabilities and Net Assets	\$	33,823,307.69	5	\$ 32,552,427.24

All LIHTCs Operating Results

Year to Date as of Feb 29, 2020

	Year To Date	YTD Budget	YTD Budget Variance
Total Rental Revenue	765,931	760,392	5,539
ODSA Revenue	190,504	173,333	17,172
Interest Income	4,086	3,733	353
Utility Income	2,010	2,100	(90)
Work Orders	10,003	0	10,003
Donations	0	0	0
Other Income	8,037	24,550	(16,513)
Total Income	980,571	964,108	16,463
Personnel Expenses			
Salaries	218,955	226,114	7,159
Taxes & Benefits	61,636	61,738	103
Total Personnel Expense	280,591	287,853	7,262
Admin Expenses			
Legal	807	2,000	1,193
Audit Fees	12,715	11,875	(840)
Contract Services	34,776	13,617	(21,160)
Office Supplies	1,373	1,433	60
Copier/Computer Expense	6,907	5,571	(1,337)
Mileage	1,898	2,167	269
Dues and Subscriptions	195	1,217	1,022
Training	0	1,150	1,150
Building Functions	237	1,000	763
Bank Fees	2,685	1,750	(935)
Total Admin Expenses	61,594	41,779	(19,815)
Property Expenses			
Security	88,577	96,433	7,856
Management Fees	49,491	49,150	(341)
Partnership/Admin Fees	28,641	28,700	59
Compliance Fees	4,617	4,617	(0)
Gas	21,545	26,058	4,513
Electricity	104,036	113,275	9,239
Water & Sewer	73,224	58,416	(14,807)
Cable	0	0	0
Telephone	30,345	32,533	2,188
Trash Removal	5,609	6,033	425
Snow Removal	6,374	7,720	1,346
Landscaping	0	0	0
Safety Systems	5,385	10,967	5,582

All LIHTCs Operating Results

Year to Date as of Feb 29, 2020

	Year To Date	YTD Budget	YTD Budget Variance
Elevator	10,109	12,783	2,674
HVAC	23,774	32,933	9,159
Repairs and Maintenance	19,760	12,700	(7,060)
Maintenance Supplies	26,347	15,250	(11,097)
Custodial Supplies	4,633	2,917	(1,716)
Cleaning	0	2,333	2,333
Furniture/Decorating	4,686	1,942	(2,744)
Pest Control	2,215	2,683	469
Appliances	1,563	3,141	1,578
Uniforms	162	500	338
Insurance	55,216	57,975	2,759
Taxes & Assessments	5,460	433	(5,027)
Other Property Expense	2,267	7,083	4,816
Total Property Expense	574,036	586,576	12,540
Total Expenses	916,221	916,208	(13)
Net Income (Loss) from Operations	64,351	47,900	16,450
Interest	50,900	61,033	10,133
Depreciation	661,434	590,835	(70,600)
Ground Lease	2,558	-	(2,558)
Net Income (Loss)	(650,542)	(603,967)	(46,574)
Capital Reserve	34,756	-	-

Emerald Development and Economic Network, Inc.

Resolution No. F2003663

The Board of Directors of Emerald Development and Economic Network, Inc. ("EDEN") approves the following Resolution:

The Board of Directors of EDEN hereby authorizes the organization to enter into a loan with Huntington Bank in the amount of \$1,309,800.00. This SBA loan is part of the Paycheck Protection Program under the CARES Act.

The Board of Directors of EDEN authorizes Elaine M. Gimmel, Executive Director, to sign any and all documents associated with the loan. Elaine has the authority to borrow funds on behalf of EDEN with Board approval and to conduct business with Huntington Bank.

Motion:

Second:

Date Adopted:

April 24, 2020

Liberty at St. Clair

Report Ending Date: 02/29/2020

Fund: 3120

Land & Improvements		86,600.00
3120.1510.0100.3120.000	Site Improvements	25,755.00
3120,1510.0000.3120.000	Buildings	10,414,316.75
3120.1520.0000.3120.000	Building Improvements	34,234.50
Buildings & Improvements	s	10,474,306.25
3120.1530.0000.3120.000	Furniture, Fixtures & Equipment	291,002.68
3120.1540.0000.3120.000	Information/Computer Systems	6,468.33
Furniture & Equipment		297,471.01
Vehicles		
3120.1560.1510.3120.000	A/D Buildings	-4,612,092.12
3120.1560.1511.3120.000	A/D Site Improvements	-4,985.36
3120.1560.1520.3120.000	A/D Building Improvements	-9,676.06
3120.1560.1530.3120.000	A/D Furniture, Fixtures & Equipment	-288,285.61
3120.1560.1540.3120.000	A/D Information/Computer Systems	-6,725.47
Accumulated Depreciation	1	-4,921,764.62
Construction in Progress		
3120.1600.0000.3120.000	Organization Costs	0.00
3120.1600.0010.3120.000	Organization Costs Amortized	0.00
3120.1610.0010.3120.000	Finance / Loan Fees Amortized	-63,889.32
3120.1610.0100.3120.000	Finance/Loan Costs	79,077.57
3120.1620.0000.3120.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net Ar	nortization	15,188.25
Net Property and Equip	oment	5,951,800.89
Other Assets		
Notes Receivable - LIHTCs	5	
Deferred Fees, Net		
Security Deposits		
Inventory		
Total Other Assets		
3120.1900.0000.3120.000	Intercompany	0.00
3120.1900.1930.3120.000	Intercompany - 1930	0.00
3120.1900.1931.3120.000	Intercompany - 1931	0.00
Intercompany, net		0.00
n wr		

Total Assets

6,597,882.14

Liberty at St. Clair

Report Ending Date: 02/29/2020

Fund: 3120

Liabilities and Net Assets

Current Liabilities		
Accounts Payable		2,989.47
3120.2000.0100.3120.000	Line of Credit Payable	0.00
3120.2000.0000.3120.000	Accounts Payable	-2,989.47
Line of Credit		0.00
Custodial Cash - HAP		
3120.2100.0000.3120,000	Accrued Payroll	0.00
3120,2100,0100,3120,000	Accrued Payroll Taxes	0.00
3120.2100.0110.3120.000	Accrued Workers' Compensation	0.00
3120.2100.0120,3120.000	Accured Benefits	0.76
3120.2100.0130.3120.000	Accrued Vacation	-4,268.44
3120.2100.0140.3120.000	403(b) Forfeitures	0.00
3120.2100.0150.3120.000	403(b) Clearing	0.00
3120.2200.0000.3120.000	Accrued Other	-2,680.94
3120.2200.0100.3120.000	Accrued Audit Fees	-7,990.04
3120.2200.0110.3120.000	Accrued Real Estate Taxes	0.00
3120.2200.0120.3120.000	Accrued Interest	-564,329.68
3120,2200.0130.3120.000	Accrued Fees	-4,051.03
3120.2200.0140.3120.000	Deferred Development Fees	0.00
Accrued Expenses		583,319.37
3120.2300.0000.3120.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3120.2500.0000.3120.000	Prepaid Tenant Rent	0.00
3120.2500.0100.3120.000	Security Deposits	-38,356.00
Resident Security Deposits	S	38,356.00
Total Current Liabilities		624,664.84
Long Term Liabilities		
3120,2400.0000.3120.000	Mortgage Payable	0.00
3120.2400.0120.3120.000	Notes Payable - County	-246,109.00
3120.2400.0130.3120.000	Notes Payable - Bridge Loan	0.00
3120.2400.0140.3120.000	Notes Payable - City	-1,000,000.00
3120,2400,0150.3120.000	Notes Payable - HDAP	0.00
3120,2400.0160.3120.000	Notes Payable - OHMAS	0.00
3120.2400.0180.3120.000	Notes Payable - Limited Partner	0.00
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Liberty at St. Clair

Report Ending Date: 02/29/2020

3120.2400.0190.3120.000 Notes Payable	Notes Payable - General Partner	-6,630.67 1,252,739.67
3120.2600.0000.3120.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	1,252,739.67
Total Liabilities		1,877,404.51
Net Assets		
3120.3000.0000.3120.000	Unrestricted Net Assets	0.00
3120.3200.0000.3120.000	Partner's Equity - Limited Partner	-7,277,284.92
3120.3300.0000.3120.000	Partner's Equity - General Partner	-1,846,669.01
3120.3900.0000.3120.000	Retained Earnings	4,329,273.13
Unrestricted		4,794,680.80
3120.3100.0000.3120.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	et Assets	-74,203.17
Total Net Assets		4,720,477.63
Total Liabilities and Ne	t Assets	6,597,882.14

			Liher	nerty at St. Clair					
			I	February, 2020					
	Current Month	Current Month Budget	Monthly Budget	Explanation (10%)	Year To Date	YTD Badget	YTD Bedget Varlance	Monthly	Asamel
Tenant Rept	\$11,072.00	\$11,339.96	(\$267.96)	6 vacent traits in Pebruary, 4 vacent units in January.	\$21.681.00	£37 630 01	100000	% Var	% Var
Rental Subsidies	\$33,466.00	\$33,966.11	(\$500.11)		\$64.480.00	\$64 033 20	(18286.91)	-2%	4%
Vacency Allowence	\$0.00	\$0.00	\$0.00		80.00	2777247	(32.849.22)	*1.	-5%
Bed Debt	\$240.00	(\$275,00)	\$515.00	Current month & YID variance due to write-off of outsite difference outsite difference and of participation changes for transmit who moved out of the building. Also allowers for the second	(\$1,190.25)	(\$550.00)	(\$640,25)	#DIA/01	#DIV/0!
Total Bentul Bennese	444 070 00			90 days.					
	344,778,00	\$45,031.07	(\$253.07)		\$84,979.75	\$90,062.13	(\$5,082.38)	%1-	-69
ODSA Revenue	\$10,834.31	\$9,416.63	\$1,417,68	Current month & YTD variance due to grant reimbursement being badgated evenly over the year and timing of grant reimbursement for front deak expenditures.	\$22,631,92	\$18,833.26	\$3,798.66	15%	20%
Interest Income	\$70.85	\$46.67	\$4.18		4142.00				
Utility Income	\$0.00	\$16.67	(\$16.67)		27'D41'E	\$153.54	512.88	%9	%OI
Work Orders	\$625.00	\$0.00	\$625.00	Brd of north-backen of moses	\$0.00	\$33.34	(\$33.34)	-100%	-100%
Denations	\$0.00	\$0.00	Solo	The section of the se	32,040.00	\$0.00	\$2,040.00	#DIV/0i	#DIV/0!
Other Income	\$0.00	\$963.33	(\$963.33)	Current month & VTD variances are due to how grant from	\$0.00	\$0.00	\$0.00 (\$1,824.66)	#DIV/0f	#DIV/0!
				United way is buiggeed monthly & framing of grant reimburschoott for front deak expenditures & timing of lodging kits reimburschents	-				
Total Income	\$56,308.16	\$55,494.37	\$813.79		\$109,899.89	\$110,988.73	(\$1.088.84)	3	2
Personnel Expenses									
Salaries	\$14,784.32	\$14,709.19	(\$75.13)		20 502 063	0000			
Benefits	\$4,806.23	\$4,209.85	(\$596.38)	Current thanfil & VTD variance experies grandition high	50,540,35	329,418.38	(\$275.47)	7%	-1%
Total Personnel Exneme	X10 400 55	618 619 64	16271 211	than budget	September 2	36,419,70	(\$1,229.65)	-14%	-15%
Admin Expenses		Antonologia	(90/1/31)		\$39,343,20	\$37,838.08	(\$1,505,12)	-4%	4%
Legal	\$0.00	\$41.67	\$41.67		40.00	9 00 4			
Audit Fees	\$625,00	\$593.75	(\$31.25)		\$1,250.00	41 187 60	383.34	%001	100%
Contract Services	18.7022	\$665.66	\$158,85		\$1,460.74	\$1,333,32	(\$127.42)	25%	%5,
Office Supplies	\$26.98	\$83.33	\$56.35		\$72.26	\$166.66	\$94.40	%89 %89	%n]-
saudky randmay, perio	\$282.03	\$320.83	-	Current mouth & YTD variances due to Copier fees to Wells Farge \$169.76, American Copier \$36.85 & Computer software fees to MRI Software \$431.43 parid in	\$923.09	\$641,66	(\$281.43)	185	\$\$ \$
Mikegs	\$185.91	\$175.00	(\$10.91)	(Text) 185	\$292.57	2350 00	6477.43	į	
Dues and Subscriptions	\$35.00	\$108.33	\$73,33		\$35.00	\$216.66	27.15.0	PKD-	16%
L'aning	20.00	\$75.00	\$75.00		\$0.00	\$150.00	\$150.00	1006	2007
tunisma kunyma	20:00	\$50.00	\$50.00		\$0.00	\$100.00	\$100.00	100%	2007
Total Admin Expenses	\$158.49 €1 824.24	591.67	(\$66.82)		\$308.78	\$183.34	(\$125.44)	-73%	-68%
Property Exponess	r de la constante de la consta	47,007,	3382.00		\$4,342.44	\$4,412,48	\$70.04	17%	2%
Security	\$3,572.74	\$4,024.98	\$452.24	Current month & YTD variance expenses trending lower	57.271.01	00 040 0V			
Maruagement Fees	S2 680 74	C3 734 80	25,773	them budget		*0*C+0*0	27.18.93	7 11 2	10%
Portnership/Admin Fees	\$3.386.89	£3 301 KK	C 194		\$5,170,20	\$5,449,98	\$279.78	2%	5%
Compliance Fees	\$250.00	\$250.00	20.00		\$6,772.38	\$6,783.31	\$10.93	%0	*
Gas	\$1,232.03	\$1,420.02		Curtout month & YTD variance expenses trending lower	\$500.00	\$500.00	80.00	%0	0%
Electricity	\$4.481.06	\$4 774 (0)	1	than budget	44,041,04	55,212.44	2670.63	13%	21%
Water & Sower	\$2,707,86	\$2.516.66	(\$191.20)		\$8,913.54	\$9,548,00	\$634.46	%9	%
		-			\$5,233.91	\$5,033.32	(\$200.59)	%8~	4%

Chapter Chapter Market Chapter Mar				Ξ	Liberty at St. Clair					
Chartee Chartee Heading Head					ebruary, 2020					
Stroke S		Constant Manual		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓						
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		CELLERE MODIFIE	Current Month Budget	Monthly Budget Variance	Explanation (19%)	Year To Date	YTD Badget	YTD Budget Variance	Monthly	Annual
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Cable	\$0.00	\$0.00	\$0.00		60.03	00 93	2000	% Var	% Var
1,100,000 250,000 250,000 1,000,00	Telephone	\$1,504.75	\$1,883.32	\$378.57	Current manth & YTD variance expenses trending lower	\$3,214.44	\$3,766.64	\$552.20	#DIV/01	#DIV/0i
1,000,000 1,00	Trash Removal	\$700.86	\$591.66	(\$109.20)	men budget	P1 100 02				
Signature Signato Si	Snow Removal	\$0.00	\$500.00	2500.00	Current month & YTD variance expenses trending lower	\$800.00	\$1,000.00	\$2.46	-18%	80 68
St. 100 St.	T service and a service of	00.00	00.00		than budget					202
1,10,100 1,10,100	Safety Systems	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/O!	#DIV/0!
\$1,190.00 \$1,190.00 \$1,190.00 \$1,0	empan for (same	90.00	9900,00	2800.00	Current month & YTD variance is due to expense running lower than monthly budget	80.00	00'008'15	\$1,800.00	100%	100%
\$1,590.00 \$1,390.00 \$1,390.00 \$1,390.00	Elevator	\$1,073.27	\$1,149.99	\$76.72		\$2,662.32	\$2,299.98	(\$362.34)	**	1662
Single S	HVAC	\$1,319.00	\$1,383.33	\$64.33		\$2,638.00	\$2,766.65	\$128.65	298	(g)
State Stat	Repairs and Maintenance	\$0.00	\$608.33	\$608.33		\$795.00	\$1,216.66	\$421.66	100%	2407
Stayphilan S1,073.00 S133.00 Current month & YTD expenses for Supply S793.29 & Home Dayor \$279.21 in Pelanary, S40.00 S230.00 S230.00 S133.00 Pelanary, S40.00 S230.00 S230.	Maintenance Supplies	54,413.86	\$1,033.33	(\$5,380.53)	Current mouth & YID expenses for Supplies - HD Supply \$3,027.81. Home Depot \$219.92 in February. HD Supply \$3,027.81 & Home Depot \$219.92 in lanuary.	\$7,855,22	\$2,066.56	(\$5,788.56)	-327%	-280%
\$10.00 \$12.5.00 \$12.5.00 \$12.5.00 \$10.00 \$20.00 \$220.00 \$220.00 \$220.00 \$20.00 <t< td=""><td>Custodial Supplins</td><td>\$1,073.00</td><td>\$233.33</td><td>(\$839.67)</td><td>Current month & YID expenses for Supplies - Nichols Paper & Supply \$793.29 & Home Depot \$279.21 in February.</td><td>\$1,342.67</td><td>\$466.66</td><td>(\$876.01)</td><td>-360%</td><td>188%</td></t<>	Custodial Supplins	\$1,073.00	\$233.33	(\$839.67)	Current month & YID expenses for Supplies - Nichols Paper & Supply \$793.29 & Home Depot \$279.21 in February.	\$1,342.67	\$466.66	(\$876.01)	-360%	188%
Second S	Cleaning	\$0.00	\$125.00	\$125.00		\$0.00	\$250.00	00 03 03	70001	
post bit of the control of t	Furnitaire/Decorating	\$250.68	\$125.00	(\$125.68)		2651.87	\$250.00	C40187	200	10078
50.00 \$16.67 Current month & YTD expenses CC Mitchell & Supply \$1,080.00 \$333.34 \$7746.60 100% s \$17.09 \$25,00 \$7.91 \$1,080.00 for 2 top freezeer 28 in January \$1,080.00 \$233.34 \$7746.60 100% s \$3,262.44 \$3,262.44 \$1,271.00 \$20.00 \$20.00 \$20.00 \$20.00 \$27.94 \$7.84 cases \$3,262.44 \$3,276.42 \$1,271.00 \$20	Pest Control	\$0.00	\$133.33	\$133,33		\$0.00	23.66.66	4956.66	9K 101-	-101%
\$17.09 \$23.00 \$17.09 \$27.54.0 \$27.54.0 \$20.00 \$23.31 32% classessencials \$0.00 </td <td>Appliances</td> <td>\$0.00</td> <td>\$166.67</td> <td>2166,67</td> <td>Current month & VTD expenses CC Mitchell & Supply \$1.080,00 for 2 no freezes 28 in James v</td> <td>\$1,080.00</td> <td>\$333.34</td> <td>(\$746.66)</td> <td>*001 100%</td> <td>-224%</td>	Appliances	\$0.00	\$166.67	2166,67	Current month & VTD expenses CC Mitchell & Supply \$1.080,00 for 2 no freezes 28 in James v	\$1,080.00	\$333.34	(\$746.66)	*001 100%	-224%
\$1,200.45 \$1,376.42 \$1,376.42 \$1,376.42 \$1,376.42 \$1,376.42 \$1,376.43 \$1,376.43 \$1,376.44 <t< td=""><td>Uniforms</td><td>\$17.09</td><td>\$25.00</td><td>\$7.91</td><td></td><td>\$26.69</td><td>\$50.00</td><td>523.31</td><td>ALC:</td><td>, 1000</td></t<>	Uniforms	\$17.09	\$25.00	\$7.91		\$26.69	\$50.00	523.31	ALC:	, 1000
Assessments \$0.00 \$0.00 (\$871.00) Current mooth & YTD expenses: Terrant Services Feet: \$1,271.00 \$60.00 \$0.00 (\$471.00)218% Frogery Expense \$15,471.01 \$400.00 (\$15,495.02) Current mooth & YTD expenses: Terrant Services Feet: \$1,271.00 \$60.00 (\$471.00)218% Frogery Expense \$15,401.37 \$25,762.30 (\$15,849.07) Current mooth & YTD expenses: Terrant Services Feet: \$1,000 (\$471.00)218% Frogery Expense \$15,605.79 \$25,722.30 (\$15,849.07) Current mooth & YTD expenses: Terrant Services Feet: \$1,000 (\$471.00)218% Frogery Expense \$15,605.79 (\$15,849.07) Current mooth & YTD expenses: Terrant Services Feet: \$10,131.46 (\$10,131.46) Current mooth & YTD expenses: Terrant Services Feet: \$10,131.46 (\$10,131.46) Current Feet: \$10,131.46 (\$10,131.48) Current Feet: \$10,131.46 (\$10,131.48) Current Feet: \$10,131.46 (\$10,131.48) Current Feet: \$10,131.48 (\$10,131.48) Curr	Insurance	\$3,262.45	\$3,276.42	\$13.97		\$6.524.90	\$6.452.84	657.54	3478	4176
Assessments \$0.00	Ground Lease							451.24	K 0	% 5
Property Expense \$1,271.00 \$400.00 (\$871.00) Current month & YTD expenses: Tenant Services Fees: \$1,271.00 \$800.00 (\$471.00) -218% Property Expense \$33,196.38 \$31,637.02 (\$1,599.56) \$1,271.00 for TV & Wall mounts in February \$66,445.82 \$63,646.42 (\$2,799.40) -218% ses \$54,611.37 \$22,762.30 (\$1,849.07) \$110,131.46 \$105,896.08 (\$4,234.48) -3% from Operations \$1,696.79 \$2,732.07 (\$1,035.28) \$6,600 \$60.00 <td>Taxes & Assessments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>#DIVA</td> <td>I COLUMN</td>	Taxes & Assessments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIVA	I COLUMN
Property Expense \$31,196.28 \$31,59.00 \$51,59.56 \$66,445.82 \$66,445.82 \$66,445.82 \$65,66.42 \$78 see \$54,611.37 \$52,732.07 \$18,849.07 \$110,131.46 \$105,896.98 \$45,234.48 -4% from Operations \$1,696.79 \$2,732.07 \$1,035.28 \$10,131.46 \$105,896.98 \$45,234.48 -4% searce \$0.00 \$2,00 \$0.00 \$0.00 \$0.00 \$50,00 \$10,00 searce \$4,574.98 \$2,23 \$2,23 \$2,132.28 \$9,132.28 \$9,149.96 \$17.68 0% sin \$32,421.88 \$2,23 \$2,23 \$64,899.32 \$64,899.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.33 \$64,893.33 \$64,893.31 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32 \$64,893.32	Other Property Expense	\$1,271.00	\$400.00	(\$871.00)	Current month & YTD expenses: Tenant Services Fees: \$1.271.00 for TV & Wall mounts in Exhausts	\$1,271.00	\$800.00	(\$471.00)	-218%	-59%
\$54,611.37 \$\$2,732.00 \$\$1,696.79 \$\$110,131.46 \$\$105,896.98 \$\$4,234.48) \$\$4,334.48) \$\$4,334.48) \$\$4,334.48) \$\$4,334.48) \$\$4,334.48) \$\$4,334.48) \$\$4,334.18 \$\$2,333.23 \$\$4,566.14 \$\$4,374.98 \$\$8,84 \$\$2,33 \$\$2,333.23 \$\$38,49 \$\$32,419.66 \$\$32,421.88 \$\$2,23 \$\$32,183.28 \$\$34,49.96 \$\$1,696.79 \$\$1,696.79 \$\$1,696.79 \$\$1,696.79 \$\$2,333.23 \$\$2,896.70 \$\$2,333.23 \$\$38,49 \$\$32,333.23 \$\$38,49 \$\$32,333.23 \$\$38,49 \$\$32,433.28 \$\$32,433.	Total Property Expense	\$33,196.58	\$31,637.02	(\$1,559.56)	THE ROLL BY THE THE PROPERTY OF THE PARTY OF	\$66.445.82	263 646 47	/\$2 700 Am	207	3
from Operations \$1,696.79 \$2,732.07 (\$1,035.28) (\$231.57) \$5,091.75 (\$5,323.32) -38% commerce \$6.00 \$0.00 <td>Total Expenses</td> <td>\$54,611.37</td> <td>\$52,762.30</td> <td>(\$1,849.07)</td> <td></td> <td>\$110,131.46</td> <td>\$105,896.98</td> <td>(\$4.234.48)</td> <td>-0%</td> <td>× =</td>	Total Expenses	\$54,611.37	\$52,762.30	(\$1,849.07)		\$110,131.46	\$105,896.98	(\$4.234.48)	-0%	× =
St.,096,79 \$2,732.07 \$1,035.28 \$2,000 \$50.00										e i
SS.00 \$0.00 <th< td=""><td>Net income from Operations</td><td>\$1,696.79</td><td>\$2,732.07</td><td>(\$1,035.28)</td><td></td><td>(\$231.57)</td><td>\$5,091.75</td><td>(\$5,323,32)</td><td>-38%</td><td>-105%</td></th<>	Net income from Operations	\$1,696.79	\$2,732.07	(\$1,035.28)		(\$231.57)	\$5,091.75	(\$5,323,32)	-38%	-105%
Sep. 132.28 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #DIV/0: sin \$32,419.66 \$32,421.88 \$2.22 \$64,839.32 \$64,839.32 \$64,839.32 \$64,839.33 \$4.43 0% (\$35,289.01) (\$34,264.79) (\$1,024.22) (\$1,024.22) (\$1,024.20) (\$1,024.20) \$1,024.20) \$22,000 \$20,000 </td <td>Capital Reserve</td> <td>00 63</td> <td>60.00</td> <td>60.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Reserve	00 63	60.00	60.00						
spin \$32,419,66 \$32,42189 \$2.22 \$64,839,32 \$64,839,32 \$64,839,32 \$64,839,33 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$64,830,31 \$66,843,31	Interest	77 586 14	CA 574 00	00.00		\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
(\$35,289.01) (\$34,264.79) (\$1,024.22) (\$1,024.22) (\$74.201.17) (\$66.01.04) (\$66.201.11)	Denteration	£12 416 &k	427 471 gg	36.04		\$9,132,28	89,149.96	\$17.68	%0	%0
(\$35,289,01) (\$34,264,79) (\$1,024,22)			**************************************	777		\$64,839.32	564,843.75	M.43	960	760
	Net Income	(\$35,289.01)	(\$34,264,79)	(\$1,024.22)		(574.203.17)	(\$6 00 0K)	Apr. 201. 0.11		

Report Ending Date: 02/29/2020

Fund: 3130

Assets

3130.1210.0100.3130.000 A/R Contract Revenue 0.00 Grants and Contracts 0.44 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.86 3130.1200.0100.3130.000 A/R Section 8 Rent 0.00 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.00 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.00 3130.1200.0130.3130.000 A/R H-TBRA Rent 0.00 3130.1200.0141.3130.000 A/R Rental Assistance 0.00 3130.1220.0000.3130.000 A/R Other 0.00 Other 8,621.86 3130.1200.0150.3130.000 Allowance for Doubtful Accounts -3,362.50 3130.1800.0000.3130.000 Prepaid Insurance 2,723.46 3130.1800.0100.3130.000 Prepaid Postage 0.00 3130.1800.0200.3130.000 Prepaid Other 3,148.26 Prepaid Expenses Total Current Assets	Monday, March 16, 2020 1:35 PM	Page: 1/4	mbaynes
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,528.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 34,358.8 3130.1140.0123.3130.000 Edgewood - SD 34,369.8 3130.11150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.11111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodlal Cash - Grants 560,018.7 Total Cash and Equivalents Recelvables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0000.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.4 0.4 3130.1200.0000.3130.000 A/R Section 8 Rent 0.0 3130.1200.0100.3130.000 A/R Shelter Plus Care Rent 0.0 3130.1200.0130.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0141.3130.000 A/R Chher 0.0 3130.1200.003.3130.000 A	3130.1500.0000.3130.000	Land	281,720.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1141.0123.3130.000 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0100.3130.000 A/R Selter Plus Care Rent 0.0 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.0 3130.1200.0141.3130.000 A/R Rental Assistance 0.0	Property and Equipment		
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,528.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,528.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.1313.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodlal Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Recelvables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.4 0.4 3130.1200.0000.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R Section 8 Rent 0.0 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0150.3130.000 A/R Rental Assistance 0.0 </td <td>Total Current Assets</td> <td></td> <td>571,150.14</td>	Total Current Assets		571,150.14
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 88,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1180.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0003.3130.000 A/R Grant Revenue 0.4 3130.1210.0000.3130.000 A/R Contract Revenue 0.4 3130.1200.0003.3130.000 A/R Section 8 Rent 0.0 3130.1200.0103.3130.000 A/R Section 8 Rent 0.0 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.00140.3130.000 A/R Rental Assistance	Prepaid Expenses		5,871.72
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0000.3130.000 A/R Section 8 Rent 0.0 3130.1200.0100.3130.000 A/R Shelter Plus Care Rent 0.0 3130.1200.0140.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R HUD Rent 0.0	3130.1800.0200.3130.000	Prepaid Other	3,148.26
Cash and Equivalents 89,526.6 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,082.0 3130.1111.1111.1313.0000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0000.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.4 0.4 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.0 3130.1200.0141.3130.000 <td< td=""><td>3130.1800.0100.3130.000</td><td>Prepaid Postage</td><td>0.00</td></td<>	3130.1800.0100.3130.000	Prepaid Postage	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,082.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.44 0.44 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.0 3130.1200.0140.3130.000 A/R Rental Assistance 0.0	3130.1800.0000.3130.000	Prepaid Insurance	2,723.46
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0100.3130.000 A/R Contract Revenue 0.4 3130.1210.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.0 3130.1200.0130.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.0 3130.1200.0141.3130.000 A/R Rental Assistance 0.0 3130.1220.0000.31	Allowance for Doubtful Ac	counts	-3,362.50
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.40 3130.1210.0100.3130.000 A/R Contract Revenue 0.40 3130.1210.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.00100.3130.000 A/R Section 8 Rent 0.00 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.00 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.00 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.00 3130.1200.0141.3130.000 A/R Rental A	3130.1200.0150.3130.000	Allowance for Doubtful Accounts	-3,362.50
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.4 0.4 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0130.3130.000 A/R H-TBRA Rent 0.0 31	Other		8,621.80
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.44 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.0 3130.1200.0130.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0140.3130.000 A/R H-TBRA Rent 0.0	3130.1220.0000.3130.000	A/R Other	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.4 3130.1210.0100.3130.000 A/R Contract Revenue 0.0 Grants and Contracts 0.4 0.4 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.8 3130.1200.0100.3130.000 A/R Section 8 Rent 0.0 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.0 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.0 3130.1200.0130.3130.000 A/R H-TBRA Rent 0.0	3130.1200.0141.3130.000	A/R Rental Assistance	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.04 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.86 3130.1200.0100.3130.000 A/R Section 8 Rent 0.00 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.00 3130.1200.0120.3130.000 A/R CMHA/HAP Rent 0.00	3130.1200.0140.3130.000	A/R HUD Rent	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.00 Grants and Contracts 0.44 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.80 3130.1200.0100.3130.000 A/R Section 8 Rent 0.00 3130.1200.0110.3130.000 A/R Shelter Plus Care Rent 0.00	3130.1200.0130.3130.000	A/R H-TBRA Rent	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.40 3130.1210.0100.3130.000 A/R Contract Revenue 0.00 Grants and Contracts 0.40 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.80 3130.1200.0100.3130.000 A/R Section 8 Rent 0.00	3130.1200.0120.3130.000	A/R CMHA/HAP Rent	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.44 3130.1210.0100.3130.000 A/R Contract Revenue 0.00 Grants and Contracts 0.40 3130.1200.0000.3130.000 A/R Tenant Rent 8,621.80	3130.1200.0110.3130.000	A/R Shelter Plus Care Rent	0.00
Cash and Equivalents 89,526.6 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants 560,018.7 Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.40 3130.1210.0100.3130.000 A/R Contract Revenue 0.00 Grants and Contracts 0.40	3130.1200.0100.3130.000	A/R Section 8 Rent	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.40 3130.1210.0100.3130.000 A/R Contract Revenue 0.00	3130.1200.0000.3130.000	A/R Tenant Rent	8,621.80
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7 Receivables 3130.1210.0000.3130.000 A/R Grant Revenue 0.40	Grants and Contracts		0.40
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7	3130.1210.0100.3130.000	A/R Contract Revenue	0.00
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants Total Cash and Equivalents 560,018.7	3130.1210.0000.3130.000	A/R Grant Revenue	0.40
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants	Receivables		
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0 Custodial Cash - Grants	Total Oddil alla Equiva	nents	300,010.72
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2 Restricted 470,492.0			560.018.70
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0 3130.1160.0123.3130.000 Edgewood - Replacement Reserve 161,270.2			470,492.07
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0 3130.1111.1111.3130.000 Cash on Hand Account 0.0		Eagewood - Replacement Reserve	·
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8 3130.1150.0123.3130.000 Edgewood - Operating Reserve 275,062.0			
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6 3130.1140.0123.3130.000 Edgewood - SD 34,159.8			·
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0 Operating 89,526.6			
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6 3130.1111.0123.3130.000 Edgewood - Petty Cash 0.0			•
Cash and Equivalents 3130.1110.0123.3130.000 Edgewood - Operating 89,526.6		Edgewood - Petty Cash	
Cash and Equivalents			·
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Report Ending Date: 02/29/2020

Fund: 3130

Land & Improvements		281,720.00
3130.1510.0100.3130.000	Site Improvements	0.00
3130.1510.0000.3120.000	Buildings	0.00
3130.1510.0000.3130.000	Buildings	9,757,596.49
3130.1520.0000.3130.000	Building Improvements	0.00
Buildings & Improvements		9,757,596.49
3130.1530.0000.3130.000	Furniture, Fixtures & Equipment	261,849.93
3130.1540.0000.3130.000	Information/Computer Systems	6,468.32
Furniture & Equipment		268,318.25
Vehicles		
3130.1560.1510.3130.000	A/D Buildings	-3,678,507.79
3130.1560.1511.3130.000	A/D Site Improvements	0.00
3130.1560.1520.3130.000	A/D Building Improvements	0.00
3130.1560.1530.3130.000	A/D Furniture, Fixtures & Equipment	-261,849.93
3130.1560.1540.3130.000	A/D Information/Computer Systems	-6,597.08
Accumulated Depreciation		-3,946,954.80
3130.1580.0000.3130.000	CIP	0.00
Construction in Progress		0.00
3130,1600.0000.3130.000	Organization Costs	41,735.00
3130.1600.0010.3130.000	Organization Costs Amortized	0.00
3130.1610.0010.3130.000	Finance / Loan Fees Amortized	-90,233.34
3130.1610.0100.3130.000	Finance/Loan Costs	88,200.00
3130.1620.0000.3130.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net An	nortization	39,701.66
Net Property and Equip	ment	6,400,381.60

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

3130.1900.0000.3130.000	Intercompany	0.00
3130,1900,1930,3130,000	Intercompany - 1930	0.00
3130.1900.1931.3130.000	Intercompany - 1931	0.00
Intercompany, net		0.00

Report Ending Date: 02/29/2020

Total Assets		6,971,531.74
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		2,071.87
3130.2000.0100.3130.000	Line of Credit Payable	0.00
3130.2000.0000.3130.000	Accounts Payable	-2,071.87
Line of Credit		0.00
Custodial Cash - HAP		
3130.2100.0000.3130.000	Accrued Payroll	0.00
3130.2100.0100.3130.000	Accrued Payroll Taxes	0.00
3130.2100.0110.3130.000	Accrued Workers' Compensation	0.00
3130.2100.0120.3130.000	Accured Benefits	0.38
3130.2100.0130.3130.000	Accrued Vacation	-3,942.28
3130.2100.0140.3130.000	403(b) Forfeitures	0.00
3130.2100.0150.3130.000	403(b) Clearing	0.00
3130.2200.0000.3130.000	Accrued Other	-2,439.48
3130.2200.0100.3130.000	Accrued Audit Fees	-7,990.04
3130.2200.0110.3130.000	Accrued Real Estate Taxes	0.00
3130.2200.0120.3130.000	Accrued Interest	-304,839.48
3130.2200.0130.3130.000	Accrued Fees	-11,860.05
3130.2200.0140.3130.000	Deferred Development Fees	-70,352.00
Accrued Expenses		401,422.95
3130.2300.0000.3130.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3130.2500.0000.3130.000	Prepaid Tenant Rent	0.00
3130.2500.0100.3130.000	Security Deposits	-34,187.00
Resident Security Deposits	S	34,187.00
Total Current Liabilities		437,681.82
Long Term Liabilities		
3130.2400.0000.3130.000	Mortgage Payable	0.00
3130.2400.0120.3130.000	Notes Payable - County	-300,000.00
3130,2400,0130,3130,000	Notes Payable - Bridge Loan	0.00
3130,2400,0140.3130.000	Notes Payable - City	-1,000,000.00
3130,2400.0150.3130.000	Notes Payable - HDAP	-750,000.00

Report Ending Date: 02/29/2020

3130.2400.0160.3130.000	Notes Payable - OHMAS	0.00
3130.2400.0180.3130.000	Notes Payable - Limited Partner	0.00
3130.2400.0190.3130.000	Notes Payable - General Partner	0.00
Notes Payable		2,050,000.00
3130.2600.0000.3130.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	ies	2,050,000.00
Total Liabilities		2,487,681.82
Net Assets		
3130.3000.0000.3130.000	Unrestricted Net Assets	0.00
3130.3200.0000.3130.000	Partner's Equity - Limited Partner	-7,250,355.00
3130.3300.0000.3130.000	Partner's Equity - General Partner	-1,360,000.00
3130.3400.0000.3130.000	Syndication Costs	40,000.00
3130.3900.0000.3130.000	Retained Earnings	4,039,118.27
Unrestricted		4,531,236.73
3130.3100.0000,3130.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	et Assets	-47,386.81
Total Net Assets		4,483,849.92
Total Liabilities and Ne	t Assets	6,971,531.74
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			-	Accessor D. L.					
			•	Lugewood Lain					
				February, 2020					
	Current Month	Current Mouth Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Annual
Tenant Rent	\$8,142.00	\$8,408.97	(\$266.97)	I vacent unit in February, 2 vacent unit in January.	\$16.418.00	\$16.817.04	/\$300.04)	% Var	% Var
Rental Subsidies	\$31,390.00	\$29,043.97	\$2,346.03		\$61,938.00	\$58 087 04	(47.25.27)	-37b	-2%
Vacency Allowerdos	\$0.00	00'05	\$0.00		\$0.00	\$0.00	SOOn	676	7%
Bad Debi	\$145.00	(\$366.66)	\$511.66	Current month & YTD variance due to write-off of outstanding rent or eard of participation charges for tenants who moved out of the building. Also allowance for TAR > 00.4 and the charge of the building.	(\$3.9.00)	(\$733.33)	\$414,33	-140%	#DIVAU
Total Rental Revenue	\$39,677.00	\$37,086.28	\$2,590.72	77 Uays.	\$78,037.00	\$74,172.55	\$3,864.45	×	765
ODSA Beromin	10 200 014	** ***							
OUGA KEYEBIÇ	\$10,386.04	59,416.63	\$969.41	Current month & YID variance due to grant reimbursement being budgeted evenly over the year and timing of grant relatibursement for front desk expenditures.	\$21,456.04	\$18,833.26	\$2,622.78	10%	14%
Interest Income	54.06	\$0.00	\$4.06		\$8.40	20.00	60 40	1000	
Utility Income	\$130,00	\$116.67	\$13.33		CO 200 ON	673333	Jac.#0	#DIA/QI	#DIV/0!
Work Orders	\$354.00	20.00	\$354.00		6354.00	\$233.34	\$30.56	11%	16%
Donadons	\$0.00	\$0.00	\$0.00		00.00	30.00	\$354.00	#DIV/0f	#DIV/0i
Other Income	\$1,500.00	\$2,463.32	(\$963.32)	Current month & YTD variances are due to how great from United Way is budgeted monthly & thring of grant reimbursement for front deak expenditures & thring of	\$3,088,00	\$4,926.64	\$0.00	#DIV/01	#DIV/0!
Total Income	\$52,051.10	\$49,082.90	\$2,968.20	lodging with reminarscentarits	\$103.213.44	\$00 16¢ 70	0.0 to 10.0 cm	į	
						A 1000 1000	CO.) Police	*60	5%
Pertonnel Expenses								1	
Salaries	\$10,682.74	\$12,955.78	\$2,273.04	Current month & VTD variance expenses trending lower	\$22,010.50	\$25,911.56	\$3,901.06	18%	15%
Benefits	\$3,595.64	\$4,099.37	\$503.73	Current month & YTD variance expenses trending lower	\$7,249.74	\$8,198.72	\$948.98	12%	7861
Total Personnel Expense	\$14,278.38	\$17,055,15	\$2,776.77	men blagger	1000000				W71
Admin Expenses					34234000.44	334,110.28	\$4,850.04	16%	14%
Legal	\$15.00	\$125.00	\$110.00		\$125.00	6240.00	4176.00		
Audit Fees	\$625.00	\$593.75	(\$31.25)		\$1250.00	\$1 187 SO	3125.00	% 20 20 20 20 20 20 20 20 20 20 20 20 20	20%
Collition Services	\$4,710.85	\$908.33	(\$3,802.52)	Current & YID variance due to foss paid for a maintenance & custodian to Area Terms \$3,845.04 & Robert Half \$541.30 in February. Area Tennes \$2,440.76 & Robert Half	\$7,583.08	\$1,816.66	(\$5,766.42)	419%	317%
Office Supplies	\$98.52	72.857	(\$40.18)	\$880.86 in January					
Coplen/Computer Expense	\$614,73	\$320.83	(\$293.90)	Omest month & VID uniques due to	\$289.28	\$116.68	(\$172,60)	%69-	-148%
77				fees to MRI Software \$343.15 paid in January	\$959.88	\$641.66	(\$318.22)	-92%	-50%
Wilcome	5114.43	\$150.00	\$35.57		\$191.02	\$300.00	\$108.98	7997	956
T	80.08	\$108.33	\$108.33		\$0.00	\$216.66	\$216.66	100%	7007
Brilding Brandian	20.00	\$58.33	\$58,33		20.00	\$116.66	\$116.66	200	1000
Bont Pers	00.04	\$50.00	\$50.00		\$39.42	\$100.00	\$60.58	100%	2007
Total Admin Tonesan	\$137.39	291.67	(\$45.72)		\$271.83	\$183.34	(\$88.49)	7605-	\$10 705
Property Expenses	26,515,06	34,464.38	(\$3,851.34)		\$10,709.51	\$4,929.16	(\$5,780.35)	-156%	-117%
Security	\$3,556.81	54,083.32	\$532.51	Curtai month & YTD variance Atlantis carenase meeting	64 600 70	17 771 04			
Management Fox	SP 949 63	60 070 60	100 000 00	lower than budget	*E-30C-14	155,100.04	\$784.05	13%	10%
Pattnership/Admin Fees	\$335.98	S341 66	(5.189.49)		54,701.36	\$4,499.98	(\$201.38)	%8-	*4
Compliance Fees	\$216.67	\$216.67	9		\$671.96	\$683.33	\$11.37	2%	2%
Gas	\$1,643.35	\$1,637.37	(\$5.98)		\$433.34	\$433.34	\$0.00	9%0	%0
					33,472,33	33,704.14	\$281.79	%0	8%

ļ				Edgewood Park					:
				February, 2020					
	P			0707 (f.mm. 1)			·		
	CATTESOT MODILE	Current Meath Bedget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Badget	YTD Budget Variance	Monthly	Amnai
Electricity	\$2,730.14	\$3,122.00	\$391.86		64 768 AA	62 044 00		% Var	% Var
Water & Sewer	\$2,904.40	\$4,349.98	\$1,445.58	Current month & YTD variance is due to expense number	\$5 606 80	40,000 00	3473.30	13%	968
Cable	00 65	th no	50	lower than monthly budget	20.000	DE:450,04	\$5,003.16	33%	35%
Telenlione	61 240 10	90,00	20.00		\$0.00	\$0.00	\$0.00	#DIV/0!	#DIVAN
marriage from t	\$1,240.1U	31,700.00	\$526.56	Current month & TTD variance is due to expense numing lower than monthly badow	\$2,701.41	\$9,533.32	16:1635	30%	24%
Trash Removal	\$80.00	\$75.00	(\$5.00)		CO 80C	90 63 63	10.00		
Snow Removal	\$409.00	\$360.00	(\$49.00)		601000	9150.00	(00.800)	-7%	-39%
Landscaping	\$0.00	\$0.00	\$0.00		3010.00	\$7.20,00	(298.00)	-14%	-14%
Safety Systems	\$150.00	9911685	\$741.66	Current month & YTD variance due to fees traid to City of	\$1.264.50	\$0.00	20.00	#DIV/00	#DIV/0I
				Cleveland Elevators & Ref \$150.00 in February, ABC Fire Inc \$1,114.50 for Annual Fire Extinguisher inspection in James	05,484,10	\$1,783,32	\$318.82	83%	79%
Elevator	\$521.32	\$700.00	\$178.68	1	\$1 042 64	£1 400 PD	20000		
HVAC	\$541,67	\$1,616.66	\$1,074.99	Current month & YTD variance is due to expense maning		\$3.234.32	\$337.30	26%	26%
Repairs and Maintenance	\$0.00	\$700.00	6700.00	lower than monthly budget			90.000414	7,00 0	%09
				Current mount & Y 1D variance is due to expense running lower than mouthly budget	20.00	\$1,400,00	\$1,400.00	100%	100%
Wanterstrand Couplings	8347.51	\$891.67	\$544.16	Current month & VTD expenses for Supplies - HD Supply \$279.77 & Home Depot S67.74 in February. HD Supply \$833.47 & Home Depot \$113.24 in January.	\$1,651.54	\$1,783.34	\$131.80	% 19	7%
Cumodial Supplies	\$116.52	\$158.33	241.81		-				
Cleaning	\$0.00	\$125.00	\$125.00		3432.30	\$316.66	(\$115.84)	26%	-37%
Furniture/Decorating	\$0.00	\$125.00	6136 00	G. Marie	\$0.00	\$250.00	\$250.00	100%	100%
,			W.C.2.16	Current month & T. L.D. Expenses pend to Sender Manufecturing \$420.63 classic chair & HNB \$668.65 in January	\$1,089.28	\$250.00	(\$839.28)	100%	-336%
Pest Control	\$260.00	\$166.67	(\$93.33)	(instance)	CAKO ON	77 2023	7.00		
Appliances	50.00	\$166,67	\$166.67		\$483.00	6132 34	(977070)	-26%	-38%
Uniforms	\$0.00	\$25.00	\$25.00		\$4.08	450.00	(\$149,00)	100%	45%
Insurance	\$2,723.45	\$2,866.87	\$143.42		\$5,446.90	\$5,733,74	23.55	400%	92%
Creating Lease								R	8%0
Other Descriptions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	20.00	#DIV/III	Morecine
semidar tudor seco	PO.UC	3350.00	\$350.00	Currett month & YTD expenses: Tenant Services Fees: trending lower than burlost	\$0.00	\$700.00	\$700.00	7,001	100%
Total Property Expense	\$20,210.40	\$26,986.18	\$6,775.78		\$44,979.13	\$54,401.77	\$9,422.64	764	/84.1
A West Englishers	340,804.70	\$46,505.91	\$5,701.21		\$84,948.88	\$93,441.21	\$8.492.33	786	66/7
4									4
Net meome from Operations	\$11,246.40	\$2,576.99	\$8,669.41		\$18,264.56	\$4,724.58	\$13,539,98	336%	287%
Canital Bearing	2000								
Interest	30.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0i	#DIV/mi
Denterialism	36,333,33	\$2,541.66	\$6.31		\$5,070.70	\$5,083.32	\$12.62	ž	200
	CC DATA CO	370,493.36	\$3.03		\$60,580.67	\$60,586.72	\$6.05	%0	ž
Net Income	(\$21,579.28)	(\$30,258.03)	\$8.678.75						
The state of the s					(347,380.81)	(\$60,945.46)	\$13,558.65	-29%	-22%

Report Ending Date: 02/29/2020

Fund: 3140

Assets

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Current Assets		
Cash and Equivalents		
3140.1110.0125.3140.000	Greenbridge - Operating	18,640.99
3140.1111.0125.3140.000	Greenbridge - Petty Cash	0.00
Operating		18,640.99
3140.1140.0125.3140.000	Greenbridge - SD	33,480.30
3140.1150.0125.3140.000	Greenbridge - Operating Reserve	396,824.56
3140.1111.1111.3140.000	Cash on Hand Account	0.00
3140.1160.0125.3140.000	Greenbridge - Replacement Reserve	174,450.86
3140.1170.0125.3140.000	Greenbridge - Asset Mgmt Reserve	39,985.00
Restricted		644,740.72
Custodial Cash - Grants		
Total Cash and Equival	lents	663,381.71
Receivables		
3140.1210.0000.3140.000	A/R Grant Revenue	0.00
3140.1210.0100.3140.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3140.1200.0000.3140.000	A/R Tenant Rent	14,110.77
3140.1200.0100.3140.000	A/R Section 8 Rent	0.00
3140.1200.0110.3140.000	A/R Shelter Plus Care Rent	0.00
3140.1200.0120.3140.000	A/R CMHA/HAP Rent	0.00
3140.1200.0130.3140.000	A/R H-TBRA Rent	0.00
3140.1200.0140.3140.000	A/R HUD Rent	0.00
3140.1200.0141.3140.000	A/R Rental Assistance	-1,184.00
3140.1220.0000.3140.000	A/R Other	0.00
Other		12,926.77
3140.1200.0150.3140.000	Allowance for Doubtful Accounts	-9,846.00
Allowance for Doubtful Acc	counts	-9,846.00
3140.1800.0000.3140.000	Prepaid Insurance	3,089.44
3140.1800.0100.3140.000	Prepaid Postage	0.00
3140,1800,0200,3140,000	Prepaid Other	4,019.23
Prepaid Expenses		7,108.67
Total Current Assets		673,571.15
Property and Equipment		

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Fund: 3140

3140.1500.0000.3140.000	Land	978,122.00
Land & Improvements		978,122.00
3140.1510.0100.3140.000	Site Improvements	337,773.00
3140.1510.0000.3140.000	Buildings	10,157,409.39
3140.1520.0000.3140.000	Building Improvements	19,423.80
Buildings & Improvements		10,514,606.19
3140.1530.0000.3140.000	Furniture, Fixtures & Equipment	365,332.00
3140.1540.0000.3140.000	Information/Computer Systems	0.00
Furniture & Equipment		365,332.00
Vehicles		
3140.1560.1510.3140.000	A/D Buildings	-3,108,036.75
3140.1560.1511.3140.000	A/D Site Improvements	-189,528.23
3140.1560.1520.3140.000	A/D Building Improvements	-3,776.85
3140.1560.1530.3140.000	A/D Furniture, Fixtures & Equipment	-365,332.00
3140.1560.1540.3140.000	A/D Information/Computer Systems	0.00
Accumulated Depreciation		-3,666,673.83
Construction in Progress		
3140.1600.0000.3140.000	Organization Costs	122,500.00
3140.1600.0010.3140.000	Organization Costs Amortized	0.00
3140.1610.0010.3140.000	Finance / Loan Fees Amortized	-110,821.50
3140.1610.0100.3140.000	Finance/Loan Costs	75,000.00
3140.1620.0000.3140.000	Tax Credit Recievable	0.24
Finance/Loan Fees, Net Am	ortization	86,678.74
Net Property and Equip	nent	8,278,065.10

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

3140.1900.1931.3140.000 Intercompany, net	Intercompany - 1931	0.00
3140.1900.1930.3140.000 3140.1900.1931.3140.000	Intercompany - 1930 Intercompany - 1931	0.00 0.00
	Intercompany	0.00

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Total Assets		8,951,636.25
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		31,077.81
3140.2000.0100.3140.000	Line of Credit Payable	0.00
3140.2000.0000.3140.000	Accounts Payable	-31,077.81
Line of Credit		0.00
Custodial Cash - HAP		
3140.2100.0000.3140.000	Accrued Payroll	0.00
3140.2100.0100.3140.000	Accrued Payroll Taxes	0.00
3140.2100.0110.3140.000	Accrued Workers' Compensation	0.00
3140.2100.0120.3140.000	Accured Benefits	0.00
3140.2100.0130.3140.000	Accrued Vacation	-6,223.56
3140.2100.0140.3140.000	403(b) Forfeitures	0.00
3140.2100.0150.3140.000	403(b) Clearing	0.00
3140.2200.0000.3140.000	Accrued Other	-38,585.17
3140.2200.0100.3140.000	Accrued Audit Fees	-7,990.04
3140.2200.0110.3140.000	Accrued Real Estate Taxes	0.00
3140.2200.0120.3140.000	Accrued Interest	-6,818.81
3140.2200.0130.3140.000	Accrued Fees	-80,834.80
3140.2200.0140.3140.000	Deferred Development Fees	-236,477.43
Accrued Expenses		376,929.81
3140.2300.0000.3140.000	Deferred Revenue	-1,185,494.70
Deferred Revenue		1,185,494.70
3140.2500.0000.3140.000	Prepaid Tenant Rent	0.00
3140.2500.0100.3140.000	Security Deposits	-35,433.00
Resident Security Deposits	s	35,433.00
Total Current Liabilities		1,628,935.32
Long Term Liabilities		
3140.2400.0000.3140.000	Mortgage Payable	0.00
3140.2400.0120.3140.000	Notes Payable - County	-300,000.00
3140.2400.0130.3140.000	Notes Payable - Bridge Loan	0.00
3140.2400.0140.3140.000	Notes Payable - City	=1,200,000.00
3140.2400.0150.3140.000	Notes Payable - HDAP	0.00
3140.2400.0160.3140.000	Notes Payable - OHMAS	0.00

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3140.2400.0180.3140.000	Notes Payable - Limited Partner	0.00
3140.2400.0190.3140.000	Notes Payable - General Partner	-1,045,806.00
Notes Payable		2,545,806.00
3140.2600.0000.3140.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabilitie	es	2,545,806.00
Total Liabilities		4,174,741.32
Net Assets		
3140.3000.0000.3140.000	Unrestricted Net Assets	0.00
3140.3200.0000.3140.000	Partner's Equity - Limited Partner	-6,565,062.00
3140.3300.0000.3140.000	Partner's Equity - General Partner	-1,186,416.00
3140.3400.0000.3140.000	Syndication Costs	45,000.00
3140.3900.0000.3140.000	Retained Earnings	2,875,827.57
Unrestricted		4,830,650.43
3140.3100.0000.3140.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Net	Assets	-53,755.50
Total Net Assets		4,776,894.93
Total Liabilities and Net	Assets	8,951,636.25

			Green	nbridge Commons					
				February, 2020					
	Current Month	Current Month	3	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Mouthly	
Tenant Rent	\$10,350.00	\$10,010,96	5319.04	4 vacset units in Poliniary & Commony	2000		,	% Var	% Var
Rental Subsidies	\$30,237.00	\$29,728,88	\$508.12	Control of the state of the sta	\$20,905.00	\$20,061.92	\$903.08	3%	5%
Vacancy Allowance	\$0.00	\$0.00	\$0.00		\$60,009,00	\$59,457.76	\$551.24	2%	1%
Bad Debt	\$360.00	(\$1.358.33)	\$1.718.43	Organi vacani & VITO section due to	30.UG	\$0.00	\$0.00	#DIV/0i	#DIV/01
				versen manner, a roy variance one to write-out of outstanding erent or end of participation charges for thosants who moved out of the building. Also allowance for TAR > 90 days.	(\$126.00)	(\$2,716.66)	\$2,590.66	-127%	-95%
Total Rental Revenue	\$40,947.00	\$38,401.51	\$2,545.49		\$80,848.00	\$76,803.02	\$4,044.98	**	3%
ODSA Revenue	\$5 200 AD	00 101 00							
	OZ DEJ 'CE	25,624,58	\$165.22	Current month & VTD variance due to grant reimbursement being budgeted evenly over the year and iming of grant reimbursement for fibut desk expenditures.	\$13,371.26	\$11,249.96	52,121.30	3%	% 61
Interest income	\$3.98	20.00	\$3.98		\$8.23	\$0.00	60 00	Harry Aver	
Utility income	\$130.00	\$133.33	(\$3.33)		\$220.00	55.55	Day of the last	#OLVO!	#DIV/0!
Work Orders	\$795.98	\$0.00	\$795.98	End of participation chances.	COOK 27	2200.00	(\$40.06)	-2%	-17%
Donations	\$0.00	\$0.00	\$0.00		17760	00.06	\$995.27	#DIA/0]	#DIV/0[
Овье Іпсоте	\$1,279.00	\$1,883.32	(\$604.32)	Current month & YID variances are due to how great from United Way is budgeted monthly & timing of grant reinbursement for front deak expenditures. & timing of	\$2,883.88	\$3,766.64	\$0.00	#DIV/0!	#DIV/0]
Total Income	\$48,946.16	\$46,043,14	\$2,903.02	lodging kits reimburbements	., , , , , , , , ,				
					396,520.04	592,086.28	\$6,240.36	%9	7%
Personnel Expenses									
Salaries	\$6,363.58	\$8,939.11	\$2,575.53	Current month & YTD variance expenses trending leaves	£13 600 84	44 000 000			
Benefits	C) 176.83	90 020 70		than budget	\$13,0%6.84	\$17,878.22	\$4,179,38	29%	23%
	CD:01 C-17	04°00000		Current mouth & YTD variance expenses trending lower than budget	\$4,878.83	\$8,100.12	\$3,221.29	41%	40%
Total Personnel Expense	\$8,740.41	\$12,989.17	\$4,248.76		\$18,577.67	\$25,978.34	\$7,400,67	33%	2867
T and									100
And the Desc	80,00	\$250,00	\$250.00		00'05	\$500.00	\$500.00	2001	LADOR
Contract Services	30.C.2.0.C.2	2093.75	(\$31.25)		\$1,250,00	\$1,187.50	(\$62,50)	3%	25.
		25555		Current & Y 1D variance due to foce parid for a maintenance & custodian to Area Temps \$2,052.11 & Robert Half \$3504.42 in Pebruary, Area Temps \$1,254.04 & Robert Half \$1854.04 in Immuno.	53,915.83	\$366.66	(\$3,549.17)	-1230%	%896-
Office Supplies	\$81.96	\$91.66		, Comments of the Comments of	\$115.46	\$184.49	\$62.00		
Copiest Computer Expense	\$181,96	\$262.49	\$80.53	Current mouth & YTD variances due to Copier frees to American Copier \$33.88, DeLage Landen \$99.90 & Computer software frees to MRI Software \$258.86 paid in	\$574.60	\$524.98	(\$49.62)	318	3/6-
Mileage	\$46.56	\$58.34.		V ranner v	CAK CK	6116.60	4		
Drues and Subscriptions	\$0.00	\$25.00	\$25.00		Su ou	00,011	370.12	20%	×09
Training	\$0.00	\$50.00	\$50.00		20.00	00.000	\$50,00	100%	100%
Building Functions	\$0.00	\$50.00	\$50.00		20.00	\$100.00	\$100.00	100%	100%
Bank Fees	\$150.86	\$100.00	(\$50.86)		20.00	\$100.00	\$100,00	100%	100%
Total Admin Expenses	\$3,524.72	\$1,664.57	(\$1.860.15)		3294.51	\$200.00	(\$94.51)	-51%	47%
Property Expenses					\$6,196.96	\$3,329.14	(\$2,867.82)	-112%	-86%
Security	\$2,474.80	\$2,174.99	(\$299.81)	Current month & YTD variance Atlantis expenses transfine	£5016.31	90 070 73			
Management Fees	\$2,884.84	\$2,783,32	Т	higher than budget		DA"Carrian	(50000.33)	×+1-	-15%
Partmership/Admin Fees	\$833.34	\$833.34	\$0.00		25,668.18	\$5,566.64	(\$101.54)	%4	-2%
Compliance Fees	\$241.67	\$241.67	\$0.00		\$1,666.68	\$1,666.66	(\$0.02)	960	2,0
					3483,34	5483.34	\$0.00	%	28

			Gree	Greenbridge Commons					
-			F	ebruary, 2020					
	Ourseast Mounts	Camera Mandle	March 1						
		Budget	Variance	Explanation (10%)	Year To Date	YTD Budget	YII) Budget Variance	Monthly	Ansesi
Gas	\$2,194.88	\$2,332.89	\$138.01	Current mouth & VTD variance is due to expense naming	\$4,580.36	\$5,277.58	\$697.22	% VBr	% Var
Electricity	\$5,671.52	\$5,677.00	\$5.48	video frances money	\$11,225.90	\$11.354.00	\$128.10	ě	
Water & Sewer	\$4,729.91	\$4,349.98	(£3.79.93)	Current month & VTD variance is due to expense running histographs monthly had see	\$9,670.66	\$8,699.96	(\$970.70)	34	-11%
Cable	\$0.00	\$0.00	\$0.00	VARIOUS (HARACO TOTAL DESCRIPTION	\$0.00	5	S	APPER PART	
Telephone	\$1,080.20	\$1,308.33	\$228.13		PS 916 C\$	C) 616.65	30,00	#DIV/O	#DIV/0i
Trash Removal	\$132.75	\$75.00	(\$57.75)		05 571.5	000513	4106.00	17%	11%
Snow Removal	\$0.00	\$260,00	\$260.00		\$540.00	00.0016	(05.6916)	-17%	-130%
Landscaping	00'05	20.02	\$0.00		\$0.00	0000	(00.020)	100%	% T
Safety Systems	\$400.00	49761\$	(\$208,33)	Current & YTD variance the to feet paid to City of Cleveland Elevaturs & Ref \$400.00 in February, Calcom inc \$114.24 for CCTV current #5 down in wind storm & Tressurer State of OH \$336.50 for state ids & permits in	\$847.74	\$383.34	(\$464.40)	%601-	#DIV/01
Elevator	\$498.79	\$683.34	\$184.55	f leaves made	\$907 58	6136667	6260 00	i i	
HVAC	\$1,307.37	\$2,524,98	\$1,217.61	Current month & YID variance is due to expense months	13.178.74	10.000-16 54 040 07	93.60.09	27%	27%
Renaiss and Maintenance	63 745 00	20 0000	1	lower than monthly budget		76.640°C#	21,8,1.23	48%	37%
	00.557,255	555556	(COTTE'16)	Current & YID variance due to fees paid to Tri-D Plumbing \$1,085.00 replace backflow device, \$1,105.00 carred violations for parable but water boilers & \$555 replace temp pressure boiler valve in February, Tri-D Plumbing \$935.25 for kitchen sink back wall riser in Farmary.	\$3,680.25	\$1,866.66	(\$1,813.59)	-194%	-97%
Maintenance Supplies	\$752.27	\$666.66	(\$85.61)		\$1.162.06	\$1 322 12	\$171.3¢		
Custodial Supplies	\$321.06	\$108.33	(\$212.73)		\$321.06	\$216.66	\$171.40 /e104.40:	-13%	13%
Cleaning	\$0.00	\$125,00	\$125.00		\$0.00	\$250.00	(Stored)	*A001	48%
Furniture/Decorating	\$0.00	\$125.00	\$125.00		\$0.00	\$250.00	25.000 CD 50.000	2001	2001
Pest Control	\$276.00	\$166.67	(\$109.33)		\$276.00	72 1223	062 3.4	*000	100%
Appliances	\$0.00	\$166.67	\$166.67		\$0.00	\$333.34	K444 44	-00%	17%
Uniforms	\$10.70	\$25.00	\$14.30		\$21,02	\$50.00	\$28 Q8	100%	100%
Institution	\$3,089.45	\$3,230.92	\$141.47		\$6,178.90	\$6,461.84	\$282.94	767	2678
Ortotala Lease									R
1 #X46 67 Assessments	\$0.00	\$0.00	\$0.00		\$0.00	20.00	\$0.00	#DIV/III	#DITZ/OF
Total Protects Research	50,00	3391.66	\$391.66		\$0.00	\$783.33	\$783.33	100%	100%
Total Function	\$41.000.40	27.575,73	(\$268.80)		\$58,176,82	\$59,363.28	\$1,186,46	-1%	78%
	271,7V7.0B	344,029,49	\$2,119.81		\$82,951.45	\$88,670.76	\$5,719.31	2%	%9
Net income from Operations	\$7,036.48	\$2.013.65	\$5 (77) 83						
			CONTRACTOR		\$15,375.19	53,415.52	\$11,959.67	249%	350%
Capital Reserve	\$0.00	\$0.00	\$0.00		80.08	\$0.00	50.5	1920	
Interest	\$1,120.33	\$1,191.67	\$7134		\$2,240,66	42 181 CA	6149.60	#DIA/OI	JOVAIG#
Depreciation	\$33,445.01	\$33,447.65	52.64		\$66.890.03	\$66.805.30	007470	%0	% 9
						ar. Adalana	27.50	85	%
Net Income	(\$27,528.86)	(\$32,625.67)	\$5,096,81		(\$53,755.50)	(\$65,863.12)	\$12,107.62	-16%	7881
									1001

Report Ending Date: 02/29/2020

Fund: 3150

Assets

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Criment Assets		
Current Assets		
Cash and Equivalents		, , , , ,
3150.1110.0124.3150.000	South Pointe - Operating	52,144.31
3150.1111.0124.3150.000	South Pointe - Petty Cash	0.00
Operating		52,144.31
3150.1140.0124.3150.000	South Pointe - SD	41,234.38
3150.1150.0124.3150.000	South Pointe - Operating Reserve	249,391.16
3150.1111.1111.3150.000	Cash on Hand Account	0.00
3150.1160.0124.3150.000	South Pointe - Replacement Reserve	241,220.14
Restricted		531,845.68
Custodial Cash - Grants		
Total Cash and Equiva	alents	583,989.99
Receivables		
3150.1210.0000.3150.000	A/R Grant Revenue	0.00
3150.1210.0100.3150.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3150.1200.0000.3150.000	A/R Tenant Rent	12,750.26
3150.1200.0100.3150.000	A/R Section 8 Rent	0.00
3150.1200.0110.3150.000	A/R Shelter Plus Care Rent	0.00
3150.1200.0120.3150.000	A/R CMHA/HAP Rent	0.00
3150.1200.0130.3150.000	A/R H-TBRA Rent	0.00
3150.1200.0140.3150.000	A/R HUD Rent	0.00
3150.1200.0141.3150.000	A/R Rental Assistance	2,270.00
3150.1200.0145.3150.000	A/R Commercial Rent	0.00
3150.1220.0000.3150.000	A/R Other	5,154.20
Other		20,174.46
3150.1200.0150.3150.000	Allowance for Doubtful Accounts	-7,277.85
Allowance for Doubtful Ac	counts	-7,277.85
3150.1800.0000.3150.000	Prepaid Insurance	3,338.27
3150.1800.0100.3150.000	Prepaid Postage	0.00
3150.1800.0200.3150.000	Prepaid Other	4,953.86
Prepaid Expenses		8,292.13
Total Current Assets		605,178.73
Property and Equipment		

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Fund: 3150

3150.1500.0000.3150.000	Land	462,095.00
Land & Improvements		462,095.00
3150.1510.0100.3150.000	Site Improvements	474,711.94
3150.1510.0000.3150.000	Buildings	10,253,542.39
3150.1520.0000.3150.000	Building Improvements	285,000.00
Buildings & Improvements		11,013,254.33
3150.1530.0000.3150.000	Furniture, Fixtures & Equipment	360,105.60
3150.1540.0000.3150.000	Information/Computer Systems	17,120.77
Furniture & Equipment		377,226.37
Vehicles		
3150.1560.1510.3150.000	A/D Buildings	-4,287,432.24
3150.1560.1511.3150.000	A/D Site Improvements	-351,713.75
3150.1560.1520.3150.000	A/D Building Improvements	-31,666.67
3150.1560.1530.3150.000	A/D Furniture, Fixtures & Equipment	-357,391.57
3150.1560.1540.3150.000	A/D Information/Computer Systems	-17,120.77
Accumulated Depreciation		-5,045,325.00
3150.1580.0000.3150.000	Construction in Process	0.00
Construction in Progress		0.00
3150.1600.0000.3150.000	Organization Costs	21,499.90
3150.1600.0010.3150.000	Organization Costs Amortized	0.00
3150.1610.0010.3150.000	Finance / Loan Fees Amortized	-104,330.92
3150.1610.0100.3150.000	Finance/Loan Costs	115,477.05
3150.1620.0000.3150.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net Am	ortization	32,646.03
Net Property and Equip	ment	6,839,896.73

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

3150.1900.0000.3150.000	Intercompany	0.00
3150.1900.1930.3150.000	Intercompany - 1930	0.00
3150.1900.1931.3150.000	Intercompany - 1931	0.00
Intercompany, net		0.00

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Total Assets		7,445,075.46
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		9,589.52
3150.2000.0100.3150.000	Line of Credit Payable	0.00
3150.2000.0000.3150.000	Accounts Payable	-9,589.52
Line of Credit		0.00
Custodial Cash - HAP		
3150.2100.0000.3150.000	Accrued Payroll	0.00
3150.2100.0100.3150.000	Accrued Payroll Taxes	0.00
3150.2100.0110.3150.000	Accrued Workers' Compensation	0.00
3150.2100.0120.3150.000	Accured Benefits	0.00
3150.2100.0130.3150.000	Accrued Vacation	-2,665.58
3150.2100.0140.3150.000	403(b) Forfeitures	0.00
3150.2100.0150.3150.000	403(b) Clearing	0.00
3150.2200.0000.3150.000	Accrued Other	-3,094.92
3150.2200.0100.3150.000	Accrued Audit Fees	-7,630.00
3150.2200.0110.3150.000	Accrued Real Estate Taxes	0.00
3150.2200.0120.3150.000	Accrued Interest	-177,475.96
3150.2200.0130.3150.000	Accrued Fees	-115,550.37
3150.2200.0140.3150.000	Deferred Development Fees	0.00
Accrued Expenses		306,416.83
3150.2300.0000.3150.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3150,2500,0000,3150,000	Prepaid Tenant Rent	0.00
3150,2500,0100,3150,000	Security Deposits	-43,179.25
Resident Security Deposits	3	43,179.25
Total Current Liabilities		359,185.60
Long Term Liabilities		
3150.2400.0000.3150.000	Mortgage Payable	0.00
3150.2400.0120.3150.000	Notes Payable - County	-300,000.00
3150.2400.0130.3150.000	Notes Payable - Bridge Loan	0.00
3150.2400.0140.3150.000	Notes Payable - City	-1,250,000.00
3150,2400.0150.3150.000	Notes Payable - HDAP	0.00

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3150.2400.0160.3150.000	Notes Payable - OHMAS	0.00
3150.2400.0180.3150.000	Notes Payable - Limited Partner	0.00
3150.2400.0190.3150.000	Notes Payable - General Partner	0.00
Notes Payable		1,550,000.00
3150.2600.0000.3150.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	1,550,000.00
Total Liabilities		1,909,185.60
Net Assets		
3150.3000.0000.3150.000	Unrestricted Net Assets	-26,890.55
3150.3200.0000.3150.000	Partner's Equity - Limited Partner	-7,321,855.93
3150.3300.0000.3150.000	Partner's Equity - General Partner	-2,240,618.05
3150.3900.0000.3150.000	Retained Earnings	3,986,247.33
Unrestricted		5,603,117.20
3150.3100.0000.3150.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	t Assets	-67,227.34
Total Net Assets		5,535,889.86
Total Liabilities and Net	t Assets	7,445,075.46

			Feb	ebruary, 2020					
	Current Month	Current Month Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Annual
	\$13,478,00	\$13,371.95	\$106.05	3 vacent CMHA units at the end of February, I vacent unit in Javeary. Budget assums full	\$26,683,00	\$26.743.90	(\$60.90)	% var	% Var 0%
	\$38,104.00	\$37.819.51	\$284.49	Coordinate in a 64 date Ottaving.	\$75,925.00	\$75,639.03	\$285.97	125	760
Vacancy Altrovance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0i	#DIA/O
	(\$9.00)	(\$666.66)	\$657.66	Variance is because of the "> 90 day aging report" adjustment.	(\$1,247.00)	(\$1,333,32)	\$86.32	%66-	%9~
Total Rental Revenue	\$51,573.00	\$50,524.80	\$1,048,20		\$101,361.00	\$101,049.61	\$311,39	2%	%0
	89,798,08	\$9.416.63	\$381,45	YTD variance is because the budget is spread our evenly over 12 months and the property received proceeds, from the ODSA through February, to help cover front desk service costs, which were greater than what was budgeted.	\$20,586.06	\$18,833.26	\$1,752.80	4%	366
	\$58.64	\$58,33	\$0.31		\$126.32	6117.52	200		
	\$100.00	\$108.33	(\$8.33)		\$150.32 \$200.00	00'01'16	\$9.66	%]	% %
	\$0.00	\$0.00	80.00		00.000	92.10.00	(\$16,66)	%8-	*8-
	\$0.00	\$0.00	\$0.00		\$0.00	30.00	\$0.00	#DIV/0!	#DIV/0!
	6477.14	¢1 465 00	Co 1 a03/		30.00	20.00	\$0.00	#DIA/0;	#DIV/0!
				Lite Folthulary and Y. ID varances are because no grant funds were received from United Way or OMHAS to reimburse for front desk services. \$412 and \$463 per month are badgeted to be received from the United Way and OMHAS grants, respectively. Courributing to the variance is the timing of when United Way and OMHAS. funds are used to reimburse front desk payroll, the timing of bedging kit reimbursemana, and the including of bedging kit reimbursements, and the monthly rental income from the vendor lessing space.	\$1,045.28	\$2,910.00	(\$1.864.72)	-67%	%499-
	\$62,002.86	\$61,563,09	\$439.77		\$123,318.66	\$123,126.19	\$192.47	1%	7%
	¢13.066.36	\$14.3£7.00	7 4 4044						
	£1 118 08	\$1420 M	\$5375.34		\$28,223.57	\$28,715.78	\$492.21	3%	2%
Total Personnel Exnesse	517 784 33	10.700.00	(3000.71)		\$6,712.77	\$4,864.14	(\$1,848.63)	-36%	-38%
			((0,000)		\$34,936,34	\$33,579,92	(\$1,356.42)	-3%	**
	\$129.00	\$41.67	(\$87.33)		000000				
	\$625.00	\$593.75	(\$31.25)		34.25.00	383.34	(\$155.66)	-210%	-187%
	\$864.39	\$866.66	\$2.27		31.230.00	51,187.50	(\$62.50)	-5%	-5%
	\$13.50	\$58.34	544.84		31,336,03	\$1,733.32	2394.67	0%	23%
Copien/Computer Expense	\$256.04	\$337.49	\$81.45		3189.13	\$116.68	(\$72.45)	77%	-62%
	\$9.20	\$108,33	\$99.13		\$798.24	\$674.98	(\$123.26)	24%	-18%
Dues and Subscriptions	\$0.00	\$108.33	£108 13		\$372.18	\$216.66	(\$155.52)	92%	-72%
	20.00	CC.8014	5108.33		\$0.00	\$216.66	\$216.66	%001	100%
	\$0.00	366.67	\$66.67		\$0.00	\$133.34	\$133.34	100%	100%
Bank Fees	\$127.60	\$30.00	(\$147.86)		\$197.86	\$100.00	(\$97.86)	-296%	%86-
	1000	4100.33	(\$40,16)		44444				

			S	South Points					
			3						
			Feb	February, 2020					
	Current Month	Current Month Budget	Monthly Budget	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Annuel
Total Admin Expenses	\$2,249.50	\$2,339.57	\$90.07		\$4.699.08	£4 679 14	(410,019)	% Var	% Var
Property Expenses							(4C,5,14)	472	0%
Security	\$3.570.74	\$3,983,32	\$412.58		\$7,147.46	\$7,966.64	82.018	104%	1000
Management Fors	\$3,094.92	\$3,074,99	(\$19.93)		\$6,156.48	\$6.149.98	(05 95)	20	1076
Partnership/Admin Fees	\$4,160.85	\$4,166.65	\$5.80		\$8,321.70	\$8,333,30	\$11.60	760	8 8
Compliance Fees	\$283.33	\$283.33	\$0.00		\$566.66	\$566.66	\$0.00	560	700
Gas	\$2,584.41	\$2,463,30	(\$121.11)		\$5,073.95	\$5,572.60	\$498.65	%5-	700
Electricfty	\$4.866.32	\$5,152,00	\$285.68		\$9,601.59	\$10,304.00	\$702.41	769	702
Water & Sewer	\$5,318.66	\$5,491.65	\$172.99		\$11,378,95	\$10,983,29	(\$395,66)	3%	1,78
Cable	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	80.00	#DIV/0i	#DIV/OI
Telephone	\$1,681.66	\$1,799.99	\$118,33		\$4,031.11	\$3,599.98	(\$431.13)	7%	-12%
LINGUI COULCANI	\$200.00	3466.67	\$266.67		\$520.00	\$933.33	\$413.33	57%	44%
Sandonarias	\$379.00	3340.00	(\$39.00)		\$758.00	\$680.00	(\$78.00)	-11%	%11-
Safety Surferns	30.00	30.00	20.08		\$0.00	\$0.00	\$0.00	#DIV/OI	#DIV/0!
Flewfry	6616.00	3010.00	(\$160.53)		\$1,011.69	\$1,233,32	\$221.63	-26%	18%
HVAC	\$015.50	00'006	8970684		\$1,231.96	\$1,933.32	\$701.36	36%	36%
Repairs and Maintenance	41,040,00	37,259,39	\$623.99		\$2,904.00	\$4,599,98	\$1,695.98	28%	37%
		10.77	(\$2.023,46)	In recruinty paid \$4.500 to John G Johnson Construction to repair a metal panel. Replacement reserve funds were used to cover the cost.	\$5,538.77	\$2,899.98	(\$2,638.79)	-250%	-91%
Maintenance Supplies	\$1,062,68	\$1,041.66	(\$21.02)		\$2,212.79	\$2,083,32	(\$129.47)	-2%	709
Custodiai Sapplies	\$350.98	\$233.33	(\$117.65)	Purchased \$690 in various custodial supplies in January from The Home Depot Pro to build up stock.	\$1,041,12	\$466.66	(\$574,46)	%05-	-123%
Cleaning	\$0.00	\$125.00	\$125.00		\$0.00	\$250.00	\$250.00	*001	10007
Furniture/Decorating	\$0.00	\$125.00	\$125.00		\$0,00	\$250.00	\$250.00	100%	100%
101107 189	29.76.00	\$225.00	(\$753.00)	In February paid S\$28 to General Pest Control for general treatment, and inspection terrices for mice and reaches.	\$978.00	\$450.00	(\$528.00)	-335%	-117%
Appliances	\$0.00	\$166.67	\$166.67		00.02	6113 24	6333 74		
Uniforms	\$15.75	\$25.00	\$9.25		\$28.35	\$50.00	\$21.65	37%	100%
Insurance	\$3,338,28	\$3,731.48	\$393.20		\$6,676.56	\$7,462.96	\$786.40	%11	201
Taxes & Assessments	99 53	416.67	27714						
Other Property Expense	02.0303	E450 33	310.01		\$0.00	\$33.34	\$33.34	%001	100%
Total Property Expense	\$40.959.92	\$38.703.34	(\$300.37)		\$959.70	\$916.66	(\$43.04)	-109%	-5%
Total Expenses	\$60.493.75	\$47.837.87	(\$2,660 00)		\$76,138,84	\$78,052.66	\$1,913.82	769-	7%
			(00,000,24)		\$115,774,26	\$116,311,72	\$537.46	-5%	%0
Net income from Operations	\$1.509.11	\$3,730.22	(12,221,11)		\$7,544.40	\$6.814.47	£779 q1	KANK	
61.,				***************************************				200	P. I.
Capital Keenve	20.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/01	#DIV/0i
Dertuer offer	31.244.70	\$1,433.33	\$188.57		\$2,489.52	\$2,866.66	\$377.14	13%	13%
	11.141.054	\$36,133,24	\$12.13		\$72,282,22	\$72,306.48	\$24.26	%0	%
							-		

			Annual **		-2%
		1	Monthly % Var		% 9
		The second second	TID BURGE! VALIDOR		\$1,131,33
		VTD 0-4	salama arr		(\$68,358.67)
		Veer To Deta	and at the same		(\$67,227.34)
th Pointe	February, 2020	Explanation (10%)	(
Sou	Febr	Monthly Budget	Budget Variance	CED 000 411	(18/020/20)
		Current Month	Budget	125 876 76) (813 856 35)	(Crancorne)
		Current Month		(92, 92, 82, 82, 82, 82, 82, 82, 82, 82, 82, 8	force obsess
				Net Income	

Buckeye Square

Report Ending Date: 02/29/2020

Fund: 3160

Assets

Current Assets		
Cash and Equivalents		
3160.1110.0126.3160.000	Buckeye - Operating	117,320.21
3160.1111.0126.3160.000	Buckeye - Petty Cash	0.00
Operating		117,320.21
3160.1140.0126.3160.000	Buckeye - SD	30,571.32
3160.1150.0126.3160.000	Buckeye - Operating Reserve	275,880.00
3160.1111.1111.3160.000	Cash on Hand Account	0.00
3160.1160.0126.3160.000	Buckeye - Replacement Reserve	131,339.52
3160.1170.0126.3160.000	Buckeye - Asset Mgmt Reserve	49,916.00
Restricted		487,706.84
Custodial Cash - Grants		
Total Cash and Equiva	lents	605,027.05
Receivables		
3160.1210.0000.3160.000	A/R Grant Revenue	0.00
3160,1210,0100.3160.000	A/R Contract Revenue	0.00
3160.1220.0200.3160.000	TC Receivable	0.00
Grants and Contracts		0.00
3160.1200.0000.3160.000	A/R Tenant Rent	19,973.50
3160.1200.0100.3160.000	A/R Section 8 Rent	0.00
3160.1200.0110.3160.000	A/R Shelter Plus Care Rent	0.00
3160.1200.0120.3160.000	A/R CMHA/HAP Rent	0.00
3160,1200,0130.3160.000	A/R H-TBRA Rent	0.00
3160,1200.0140.3160.000	A/R HUD Rent	0.00
3160,1200.0141.3160.000	A/R Rental Assistance	-160.00
3160.1220.0000.3160.000	A/R Other	0.00
Other		19,813.50
3160.1200.0150.3160.000	Allowance for Doubtful Accounts	-15,484.75
Allowance for Doubtful Ac	counts	-15,484.75
3160.1800.0000.3160.000	Prepaid Insurance	3,256.93
3160.1800.0100.3160.000	Prepaid Postage	0.00
3160.1800.0200.3160.000	Prepaid Other	2,025.00
Prepaid Expenses		5,281.93
Total Current Assets		614,637.73

Buckeye Square

Report Ending Date: 02/29/2020

Fund: 3160

Property and Equipment		
3160.1500.0000.3160.000	Land	525,000.00
Land & Improvements		525,000.00
3160.1510.0100.3160.000	Site Improvements	414,257.00
3160.1510.0000.3160.000	Buildings	9,364,897.00
3160.1520.0000.3160.000	Building Improvements	0.00
Buildings & Improvements		9,779,154.00
3160.1530.0000.3160.000	Furniture, Fixtures & Equipment	371,396.00
3160.1540.0000.3160.000	Information/Computer Systems	0.00
Furniture & Equipment		371,396.00
Vehicles		
3160.1560.1510.3160.000	A/D Buildings	-2,128,385.67
3160.1560.1511.3160.000	A/D Site Improvements	-172,607.07
3160.1560.1520.3160.000	A/D Building Improvements	0.00
3160.1560.1530.3160.000	A/D Furniture, Fixtures & Equipment	-371,396.00
3160.1560.1540.3160.000	A/D Information/Computer Systems	0.00
Accumulated Depreciation		-2,672,388.74
Construction in Progress		
3160.1600.0000.3160.000	Organization Costs	0.00
3160.1600.0010.3160.000	Organization Costs Amortized	0.00
3160.1610.0010.3160.000	Finance / Loan Fees Amortized	-58,782.23
3160.1610.0100.3160.000	Finance/Loan Costs	123,028.00
3160.1620.0000.3160.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net Amortization		64,245.77
Net Property and Equipment		8,067,407.03

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

3160.1900.0000.3160.000	Intercompany	0.00
3160.1900.1930.3160.000	Intercompany - 1930	0.00
3160.1900.1931.3160.000	Intercompany - 1931	0.00
Intercompany, net		0.00

Buckeye Square

Report Ending Date: 02/29/2020

Total Assets		8,682,044.76
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		2,603.71
3160.2000.0100.3160.000	Line of Credit Payable	0.00
3160.2000.0000.3160.000	Accounts Payable	-2,603.71
Line of Credit		0.00
Custodial Cash - HAP		
3160.2100.0000.3160.000	Accrued Payroll	0.21
3160.2100.0100.3160.000	Accrued Payroll Taxes	0.31
3160.2100.0110.3160.000	Accrued Workers' Compensation	0.00
3160.2100.0120.3160.000	Accured Benefits	-0.42
3160.2100.0130.3160.000	Accrued Vacation	-2,698.64
3160.2100.0140.3160.000	403(b) Forfeitures	0.00
3160.2100.0150.3160.000	403(b) Clearing	0.00
3160.2200.0000.3160,000	Accrued Other	-2,087.92
3160.2200.0100.3160.000	Accrued Audit Fees	-7,990.04
3160.2200.0110.3160.000	Accrued Real Estate Taxes	0.00
3160.2200.0120.3160,000	Accrued Interest	0.00
3160.2200.0130.3160.000	Accrued Fees	-6,058.46
3160.2200.0140.3160.000	Deferred Development Fees	0.18
Accrued Expenses		18,834.78
3160.2300.0000.3160.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3160.2500.0000.3160.000	Prepaid Tenant Rent	0.00
3160.2500.0100.3160.000	Security Deposits	-31,175.00
Resident Security Deposits	5	31,175.00
Total Current Liabilities		52,613.49
Long Term Liabilities		
3160.2400.0000.3160.000	Mortgage Payable	0.00
3160.2400.0110.3160.000	Construction Loan	0.20
3160.2400.0120.3160.000	Notes Payable - County	0.00
3160.2400.0130.3160.000	Notes Payable - Bridge Loan	0.00
3160.2400.0140.3160.000	Notes Payable - City	-420,783.81

Buckeye Square

Report Ending Date: 02/29/2020

3160.2400.0150.3160.000	Notes Payable - HDAP	0.00
3160.2400.0160.3160.000	Notes Payable - OHMAS	-500,000.00
3160.2400.0180.3160.000	Notes Payable - Limited Partner	0.00
3160.2400.0190.3160.000	Notes Payable - General Partner	0.00
Notes Payable		920,783.61
3160.2600.0000.3160.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	920,783.61
Total Liabilities		973,397.10
Net Assets		
3160.3000.0000.3160.000	Unrestricted Net Assets	0.00
3160.3200.0000.3160.000	Partner's Equity - Limited Partner	-9,587,173.05
3160.3300.0000.3160.000	Partner's Equity - General Partner	-764,279.00
3160.3400.0000.3160.000	Syndication Costs	55,000.00
3160.3900.0000.3160.000	Retained Earnings	2,527,843.44
Unrestricted		7,768,608.61
3160.3100.0000.3160.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	t Assets	-59,960.95
Total Net Assets		7,708,647.66
Total Liabilities and Ne	t Assets	8,682,044.76
		0,00=1011110

	:			Buckeye Sonare					
					;				
			F	February, 2020		ļ 			
	Carrent Month	Current Month Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Amount
Tenant Rent	\$7,529.00	\$8,255.97	(\$726.97)	6 vacant units in Pebruary & Jameny.	\$13,895.00	\$16.511.94	(40 616 94)	76 Var	% Var
Rental Subsidies	\$27,270.00	\$28,968.88	(\$1,698.88)		\$55,491.00	\$57.937.76	(\$2,446.76)	8 8	207-
Vacancy Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	WANT.	#D17/6/
Bad Debt	\$160.00	(\$1,025.00)	\$1,185,00	Current month & VTD variance due to write-off of outsineding want or end of participation charges for tenants who moved out of the building. Also allowance for TAR> 90 daws.	(\$2,425.75)	(\$2,050,00)	(57.2753)	-116%	18%
Total Rental Reverage	\$34,959,00	\$36,199.85	(\$1,240.85)		\$66,960.25	\$72,399.70	(\$5,439.45)	-3%	%8-
ODSA Revenue	\$9,985.73	\$9,416,63	\$569.10	Cirrent manif. & VTD vortance due to course	Proc Post Oct				
				Season monument of the version of the permitting of grant reimbursement for front deed expenditures.	20,394.09	\$18,833.26	\$1,760.83	%9	8
Interest Income	\$4.57	00'0\$	54.57		\$9.50	\$0.00	\$9.50	#DIV/0!	#DIV/OI
Utility income	\$90.00	\$191.67	(\$101.67)		\$260.00	\$383.34	(\$124 ad)	7316	NA TON
Work Orders	\$0.00	\$0.03	\$0.00		\$0.00	\$0.00	Soon	4010W	-52%
Donations	\$0.00	\$0.03	\$0.00		\$0.00	00'05	0000	#DIA/01	#DIA/0I
Other Income	\$0.00	\$963,33	(\$963.33)	Convent month & YTD variances are due to how grant from United Way is budgeted monthly & timing of grant reimburscentif for fiver desk expenditures & timing of federire bits reimburscenses	\$130.00	\$1,926.66	(\$1,796.66)	%001-	-93%
Total Income	\$45,039.30	\$46,771.48	(\$1,732,18)	Brown & South Con.	\$87,953.84	\$93,542.96	(\$5,589.12)	-4%	%9-
Demonstrate Demonstrate									
Editorias assumes									
Spiritual	510,314.52	\$9,595.51	(\$719.01)	Current month & YID variance expenses trending higher than budget	\$21,071.10	\$19,191.02	(\$1,880.08)	27%	-10%
Benefits	\$2,430.34	\$2,227.19	(\$203.15)	Current month & YTD variance expenses trending higher than budget	\$4,916.64	\$4 454.37	(\$462.27)	%6	%01-
Total Personnel Expense	\$12,744.86	\$11,822.70	(\$922.16)		\$25,987.74	\$23,645,30	32 (75 (3)	100	
Admin Expenses							(controlled)	ę	%ni-
Legal	\$124.00	\$125.00	\$1.00		\$124.00	\$250,00	\$126.00	3	400/
Audit Fees	\$625.00	\$593.75			\$1,250.00	\$1,187.50	(\$62.50)	%5	-5%
CORRECT DEL ANGEL	14,614,62	91,199,99	(53,414.83)	Current & YTD variance due to fees paid for a maintenance & custodian to Aves Temps \$3,398.46 & Robert Half \$371.46 in February, Aves Temps \$835.88 & Robert Half Fetal 9.4 in Leanure.	\$5,879.16	\$2,399.99	(\$3,479.17)	-785%	-145%
Office Supplies	\$132.94	\$58,34		l (Marine)	\$145.94	\$116.68	(\$29.26)	.128%	7000
Cophetit Computer Expense	\$103.48	\$162.49		Current month & YTD variances due to Crojear fees to Blue Technology \$40.34 & Computer software fees to MRI Software \$431.43 paid in Langary	\$575.25	\$324.98	(\$250.27)	39%	XL.
Mikage	5104.95	\$158.34	\$53.39		\$151.92	\$316.68	\$164.76	34%	\$2%
Thorse sent outdoors and the	30.00	\$25.00	\$25.00		\$0.00	\$50.00	\$50.00	100%	70001
Prefidence Describer	20.00	220.00	\$50.00		\$0.00	\$100,00	\$100.00	36001	100%
Bert Gan	20.00	\$50.00	\$50.00		20.00	\$100.00	\$100.00	36001	7,001
Total Admin Persons	250.10	533.33	(\$22.83)		\$109.72	\$66.66	(\$43.06)	-68%	-65%
Property Expenses	45,701.33	32,430.24	(\$3,305.11)		\$8,235.99	\$4,912.49	(\$3,323.50)	-135%	%89-
Scrafty	\$7,141.48	\$7,916.64	\$775.16	Omen month & YTD variance Atlanta sensesses transfers	234 702 02				
Management Reve	70 100 00			lower than budget	314,484.95	\$15,833,27	\$1,550.31	2%	10%
Pertnership/Admin Fees	\$416.67	\$416.67	\$133.72		\$4,163.16	\$4,483.32	\$320.16	77%	7%
Compliance Fees	\$225.00	\$225.00	90.03		\$833.34	\$833.33	(\$0.01)	960	%0
Gets	\$674.67	\$796.95	\$122.28		3430.00	2450.00	\$0.00	960	%0
		•			\$1,416.73	\$1,802,90	x384.15	15%	21%

			- C	Bakhara Comen					
			•						
			H	February, 2020					
	Current Month	Current Mouth Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Annuel
Electricity	\$4,994.95	\$6,444.00	\$1,449.05	Current month & YTD variance is due to expense running	\$9,540.97	\$12,351.00	\$2,810.03	% Var	% Var
Water & Sewer	\$1,877.76	\$2,716.66	\$838.90	Current month & YTD verience is due to expense running	\$4,074.45	\$5,433.32	\$1.358.87	318	7850
Cable	20.00	\$0.00	00.03	lower than monthly budget				22.00	25%
Текрите	\$1,616.86	\$1,806.32	\$191.46		20.00	\$0.00	20.00	#DIV/0!	#DtV/0!
Trash Removal	\$383.83	\$433.33	\$49.50		33,403,40	53,616.64	\$1.53.18	11%	4%
Snow Removal	\$0.00	\$440.00	\$440.00		5/83.84	2866.66	\$80.82	11%	%6
Landscaping	\$0.00	\$0.00	\$0.00		3430.00	\$880.00	\$430.00	100%	49%
Safety Systems	\$150.00	\$550.00	2400.00	Circumstantial & VTD american in decree	\$0.00	20.00	\$0.00	#DIA/0i	#DIA/0i
Elevation	00 3663	6301 47	4166.64	cured manus of 112 variance is the to expense running lower than monthly budget	\$150.00	\$1,100,00	\$950.00	73%	86%
HVAC	\$22.5.00 \$603.35	10.1705	2100.0/		\$450.00	\$783.34	\$333.34	43%	43%
	57.545	\$1,283.33	\$690.08	Current month & YTD variance is due to expense running lower than monthly budget	\$1,811.50	\$2,566.66	\$755,16	54%	29%
Kepairs and Maintenance	\$0.00	\$466.67	\$466.67		\$928,04	\$933.33	\$5.29	100%	3.
Mandenance Supplies	20.00	\$800.00	\$800.00	Current month & YTD variance is due to expense running lower than monthly budger	\$605.71	\$1,600.00	\$994.29	100%	128
Custodial Supplies	\$102.54	\$100.00	(\$2.54)		\$212.60	\$200.00	(0) (13)	200	
Cleaning	\$0.00	\$125.00	\$125.00		20.00	00 0523	(250.00	-5% (A)	-6%
Furniture/Deconating	\$0.00	\$125.00	\$125.00		\$534.97	\$250.00	Orrocati	100%	100%
Pest Control	\$294.80	\$100.00	(\$194.80)		\$294.80	00 0063	(26,492)	10078	-114%
Appliances	20'00	\$166.67	\$166.67		00.03	6222 24	(1994:00)	-195%	47%
Uniforms	\$0.00	\$25.00	\$25,00		00.02	45.555.34	3333.34	100%	%001
Insurance	\$3,256.93	\$2,957.88	(\$299.05)	Current month & YTD variance is due to expense running	\$6,513,86	\$5.915.76	350.00 (0.650)	100%	100%
Ground Lease				higher than monthly budget				-10.00	9.01-
Taxes & Assessments	\$0.00	\$0.00	\$0.00		0000				
Other Property Expense	\$0,00	\$358.33	\$358.33	Current month & YTD variance is due to expense running	\$0.00	\$716.66	\$0.00	#DIV/0!	#DIV/0!
Total Property Expense	\$24,041.68	\$30.888.78	\$6 847 TO	lower than monthly budget					
Total Expenses	\$42.547.89	\$45.167.72	1801943		\$50,964.35	\$61,449.53	\$10,485.17	22%	17%
		411013	44,017,02		\$85,188.09	\$90,007.41	\$4,819,32	% 9	3%
Net income from Operations	\$2.491.41	\$1 603.76	23 7883						
					\$2,765.75	£3,535.55	(\$769.80)	55%	-22%
Capital Reserve	20.00	\$0.00	\$0.00		60.00				
Interest	20.00	\$0.00	20.00		30.00	30.00	20.00	#DIV/0j	#DIV/0[
Depreciation	\$31,363.38	\$31,371.44	\$8.06		20,00	\$0.00	\$0.00	#D[V/0]	#DIV/0[
					302,740.70	\$62,742,88	\$16.18	%0	9%0
Net Income	(\$28,871.97)	(\$29,767.68)	12.568\$		(30 U96 BSS)	/440 207 223	100 0000		
					(management)	(contaction)	(70%C/e)	7. P	%

Report Ending Date: 02/29/2020

Fund: 3170

Current Assets		
Cash and Equivalents		
3170.1110.0127.3170.000	Winton - Operating	14,016.75
3170.1111.0127.3170.000	Winton - Petty Cash	378.52
Operating		14,395.27
3170.1140.0127.3170.000	Winton - SD	19,432.19
3170.1150.0127.3170.000	Winton - Operating Reserve	185,790.00
3170.1111.1111.3170.000	Cash on Hand Account	0.00
3170.1160.0127.3170.000	Winton - Replacement Reserve	104,333.60
3170.1170.0127.3170.000	Winton - Asset Mgmt Reserve	44,871.00
Restricted		354,426.79
Custodial Cash - Grants		
Total Cash and Equiva	lents	368,822.06
Receivables		
3170,1210,0000.3170.000	A/R Grant Revenue	0.00
3170.1210.0100.3170.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3170.1200.0000.3170.000	A/R Tenant Rent	2,426.90
3170.1200.0100.3170.000	A/R Section 8 Rent	0.00
3170.1200.0110.3170.000	A/R Shelter Plus Care Rent	0.00
3170.1200.0120.3170.000	A/R CMHA/HAP Rent	0.00
3170.1200.0130.3170.000	A/R H-TBRA Rent	0.00
3170.1200.0140.3170.000	A/R HUD Rent	0.00
3170.1200.0141.3170.000	A/R Rental Assistance	0.00
3170.1220.0000.3170.000	A/R Other	0.00
Other		2,426.90
3170.1200.0150.3170.000	Allowance for Doubtful Accounts	-976.93
Allowance for Doubtful Ac	counts	-976.93
3170.1800.0000.3170.000	Prepaid Insurance	2,250.71
3170.1800.0100.3170.000	Prepaid Postage	0.00
3170.1800.0200.3170.000	Prepaid Other	236.15
Prepaid Expenses		2,486.86
Total Current Assets		372,758.89
Property and Equipment		

Report Ending Date: 02/29/2020

Fund: 3170

3170.1500.0000.3170.000	Land	10.00
Land & Improvements		10.00
3170.1510.0100.3170.000	Site Improvements	445,768.00
3170.1510.0000.3170.000	Buildings	7,763,065.00
3170.1520.0000.3170.000	Building Improvements	0.00
Buildings & Improvements	•	8,208,833.00
3170.1530.0000.3170.000	Furniture, Fixtures & Equipment	279,414.00
3170.1540.0000.3170.000	Information/Computer Systems	0.00
Furniture & Equipment		279,414.00
Vehicles		
3170.1560.1510.3170.000	A/D Buildings	-1,929,004.24
3170.1560.1511.3170.000	A/D Site Improvements	-203,072.31
3170.1560.1520.3170.000	A/D Building Improvements	0.00
3170.1560.1530.3170.000	A/D Furniture, Fixtures & Equipment	-279,414.00
3170.1560.1540.3170.000	A/D Information/Computer Systems	0.00
Accumulated Depreciation	1	-2,411,490.55
3170.1580.0000.3170.000	Construction in Process	0.00
Construction in Progress		0.00
3170.1600.0000.3170.000	Organization Costs	0.00
3170.1600.0010.3170.000	Organization Costs Amortized	0.00
3170.1610.0010.3170.000	Finance / Loan Fees Amortized	-33,219.56
3170.1610.0100.3170.000	Finance/Loan Costs	69,531.00
3170.1620.0000.3170.000	Tax Credit Recievable	1,133,668.00
Finance/Loan Fees, Net An	nortization	1,169,979.44
Net Property and Equip	oment	7,246,745.89

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

Intercompany, net		0.00
3170.1900.1931.3170.000	Intercompany - 1931	0.00
3170.1900.1930.3170.000	Intercompany - 1930	0.00
3170.1900.0000.3170.000	Intercompany	0.00

Report Ending Date: 02/29/2020

Total Assets		7,619,504.78
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		47,078.02
3170.2000.0100.3170.000	Line of Credit Payable	0.00
3170.2000.0000.3170.000	Accounts Payable	-47,078.02
Line of Credit		0.00
Custodial Cash - HAP		
3170.2100.0000.3170.000	Accrued Payroll	0.00
3170.2100.0100.3170.000	Accrued Payroll Taxes	0.00
3170.2100.0110.3170.000	Accrued Workers' Compensation	0.00
3170.2100.0120.3170.000	Accured Benefits	-6,409.14
3170.2100.0130.3170.000	Accrued Vacation	-3,125.15
3170.2100.0140.3170.000	403(b) Forfeitures	0.00
3170.2100.0150.3170.000	403(b) Clearing	0.00
3170.2200.0000.3170.000	Accrued Other	-18,179.15
3170.2200.0100.3170.000	Accrued Audit Fees	-7,990.04
3170.2200.0110.3170.000	Accrued Real Estate Taxes	0.00
3170.2200.0120.3170.000	Accrued Interest	-183,083.36
3170.2200.0130.3170.000	Accrued Fees	-5,837.64
3170.2200.0140.3170.000	Deferred Development Fees	-344,100.88
Accrued Expenses		568,725.36
3170.2300.0000.3170.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3170.2500.0000.3170.000	Prepaid Tenant Rent	0.00
3170.2500.0100.3170.000	Security Deposits	-19,440.00
Resident Security Deposits	S	19,440.00
Total Current Liabilities		635,243.38
Long Term Liabilities		
3170.2400.0000.3170.000	Mortgage Payable	0.00
3170.2400.0120.3170.000	Notes Payable - County	-300,000.00
3170.2400.0130.3170.000	Notes Payable - Bridge Loan	-847,803.27
3170.2400.0140.3170.000	Notes Payable - City	-500,000.00
3170.2400.0150.3170.000	Notes Payable - HDAP	-1,101,000.00

Report Ending Date: 02/29/2020

3170.2400.0160.3170.000	Notes Payable - OHMAS	-174,999.98
3170.2400.0180.3170.000	Notes Payable - Limited Partner	0.00
3170.2400.0190.3170.000	Notes Payable - General Partner	0.00
Notes Payable		2,923,803.25
3170.2600.0000.3170.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	2,923,803.25
Total Liabilities		3,559,046.63
Net Assets		
3170.3000.0000.3170.000	Unrestricted Net Assets	0.00
3170.3200.0000.3170.000	Partner's Equity - Limited Partner	-6,743,641.00
3170.3300.0000.3170.000	Partner's Equity - General Partner	-250,600.00
3170.3900.0000.3170.000	Retained Earnings	2,862,638.74
Unrestricted		4,131,602.26
3170.3100.0000.3170.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	et Assets	-71,144.11
Total Net Assets		4,060,458.15
Total Liabilities and Ne	t Assets	7,619,504.78

## State of 10%) ## State of 10%) ## State of 10%				M	Winton on Lorain					
Current Notes Current Notes Septiment Septimen										
Charact Month Seeds Carrant Month Month Sheeper Carrant Month					January, 2020					
25,17,16.00 25,12.6.01 25,12.1.0.1 1,000.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		Current Month	Current Month Radget	Monthly Badget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Badget Variance	Monthly	Annual
1,11,100 1,11,120	Tenuni Rent	\$4,408.00	\$4,354.98	\$53.02	I vacent unit in February & January.	\$8.816.00	\$8.700 96	6106.04	% VBF	%Var
1313.00 1313.01 1313	Rental Subsidies	\$19,175.00	\$18,442.93	\$732.07		\$38,952.00	\$36.885.86	23 D66 14	100	2 3
Station Stat	Vacancy Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	20.00	#DIVIO	9%0 1000 E
St. 15.71 15.512.59 15.754.50 Chemic month & YTD voltace due to gent rainfaulmenter St. 15.751.50	Sud Debt	\$133.00	(\$158,33)	\$291.33	Current month & VTD variance due to write-off of obbitanding reat or end of participation changes for tenants has newed out of the building. Also allowance for TAR> on Anna	(\$2,051.03)	(\$316.66)	(\$1,734,37)	-184%	548%
Page 18 Page	Total Regial Reverage	\$23,716.00	\$22,639.58	\$1,076.42	and as	\$45,716.97	\$45,279,16	\$437.81	5%	1%
\$20.00 \$25.33 \$51.05 \$20.00 \$51.5170 \$56.66	ODSA Revenue	\$9,815.71	\$10,583.29	(\$767.58)	Current month & YTD variance due to grant reimburgement being budgerted evenly over the year and timing of grant reimburgement for front leade sense additions	\$20,224.78	\$21,166.58	(\$941.80)	-7%	4%
\$10,000 \$10,	kiterest Income	\$2.31	809	3	to principal dos success and a second					
\$167.00 \$10.00	Utility Income	\$20.00	F22 23	16.24		\$4.78	\$0.00	\$4.78	#DIV/0!	#DIV/0
\$10,00 \$50,00 \$	Work Orders	\$147.00	CO OU	(212,23)	The state of the s	\$40.00	\$66.66	(\$26.66)	40%	40%
\$50.00 \$50.53 \$10.506.82 \$50.53 \$10.506.82 \$1	Donattoris	80,00	\$0.00	00.03	take of perception of a grant and a grant	\$1,061.00	\$0.00	\$1,061.00	#DTV/0;	#DIV/0!
1,0,1,0,1,0,2 1,0,1,0,2,3 1,0,1,0,3 1,0,1,0,3,3 1,0,1,0,3	Other Income	\$0.00	\$963.33	(\$963.33)	Current mouth & YTD variances are due to long seast from	20.00	\$0.00	\$0.00	#DIV/0I	i0/AIC#
Signature					United Way is budgeted mostily & timing of great reinbursement for front desk expenditures & timing of lodgine kits reinfunsements	00.608	\$1,926,06	(\$1,857.66)	-100%	%96 -
\$10,271.49 \$10,206.82 \$20,671.01 Current month & YTD variance expenses treatling higher \$21,789.53 \$21,013.64 \$2,563.48 Infant healigner \$21,781.74 Infant healigner \$21	Total Income	\$33,701,02	\$34,219.53	(\$518.51)		\$67,116.53	\$68,439.06	(\$1,322.53)	-2%	.2%
\$10,277.49 \$10,506.81 \$2,781.74 \$40,506.82 \$20,607 \$21,013.64 \$2,503.48 \$21,781.74 \$2,771.74 \$10,106.82 \$21,013.64 \$2,503.48 \$21,781.74 \$21,013.64 \$2,503.48 \$21,013.64 \$2,503.48 \$21,013.64 \$2,503.48 \$21,013.64 \$2,503.48 \$20,000 \$241.57 \$2	Personnel Exnemes									
Signature	Salarica	\$10.527.40	\$10 506 82	AC30 671						
Marchelle S12,806.30 S13,288.36 (S517,74) Current month & Y ID variance expendes bugget sement \$ \$56,595.44 S56,563.48 S56,548 S56,549 S56	Benefits	\$3.278.R1	27 181 CA	(4407.07)	C. C	\$21,789.03	\$21,013.64	(\$775.39)	%0	48%
\$20,000 \$11,588.50 \$51,174 \$11,67 \$11,	Total Description		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(interes)	turen monto & YID variance expenses trending higher than budget	\$6,649,44	\$5,563.48	(\$1,085.96)	-18%	-20%
\$60.00 \$41.67 \$41.67 \$41.67 \$41.67 \$41.67 \$40.00 \$45.34 \$40.00 \$	Admin Expenses	\$13,806.30	\$13,288.56	(\$517.74)		\$28,438.47	\$26,577.12	(\$1,861.35)	4%	-7%
\$5025.00 \$503.44 \$500.00 \$503.45 \$71.20 \$71.2	Legal	20.00	29 173	\$41 67						
c43 \$1505.02 \$166.67 \$20.00 \$1,187.00<	Audit Foes	\$625.00	\$5.593.75	(52.153)		\$0.00	\$83.34	\$83.34	100%	100%
SEGA_OM \$550,00 (\$1.15.4) Currout moorth & YTD variances due to Compuler software \$130,19 \$133,34 \$133,34 \$133,34 \$133,34 \$133,34 \$133,34 \$133,34 \$133,34 \$133,34 \$100,00 \$100,13 \$100,13 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$116,66 \$100,00 \$116,66 \$100,00 \$116,66	Contract Services	\$535.42	\$166.67	(57.89.2)		\$1,250.00	\$1,187.50	(\$62.50)	-5%	-5%
Si Si Si Si Si Si Si Si	Office Supplies	\$64.04	\$50,00	(\$14.04)		5730.19	\$333.34	(\$396.85)	-221%	-119%
\$125.91 \$58.33 \$667.58 \$106.34 \$106.35 \$116,66 \$10.00 \$106.33 \$106.33 \$106.30 \$216,66 \$10.00 \$106.33 \$106.33 \$106.30 \$216,66 \$10.00 \$106.33 \$106.33 \$106.00 \$210,00 \$10.00 \$106.33 \$106.00 \$20.00 \$100.00 \$116.60 \$20.00 \$100.00 \$100.00 \$100.00 \$116.60 \$100.30 \$100.00 \$100.00 \$100.00 \$11.79.15 \$11,141,66 \$137.39 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,66 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11,141,166 \$10.00 \$100.00 \$11.10.15 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.15 \$11.10.00 \$11.10.	Copied/Computer Expense	\$100.73	\$162.49	\$61.76	Current month & YTD variances due to Computer software	\$13.04	\$324.98	\$26.96 (\$34.61)	38%	27%
\$125.91 \$58.33 \$58.30 \$59.00 \$510.0	Miles				tees to MRI Software \$258.86 paid in Jamury					2
\$80.00 \$108.33 \$108.33 \$108.33 \$108.33 \$108.33 \$108.33 \$108.00 \$106.66 \$106.60 \$106.	Dura grad Subservitions	\$125.91	\$58.33	(\$67.58)		\$163.29	\$116.66	(\$46.63)	-116%	40%
Strate S	Training	90.02	\$108.33	\$108.33		\$0.00	\$216,66	\$216.66	100%	100%
Style="background-color: blue;">Style="background-color: blu	Building Functions	\$0.00	\$50.00	00 000 S		\$0.00	\$116.66	\$116.66	100%	100%
Expenses \$1,592.79 \$1,372.90 (\$219.89) \$2,863.05 \$2,863.05 \$2,863.05 \$2,745.80	Bank Fees	\$141.69	583 33	175.034/		20.00	\$100.00	\$100.00	100%	1001
## 51,506.75 \$4,116.65 \$549.90 Current month and YID variance due to Atlantia invoice \$7,143.47 \$8,233.30 being alightly under budget neamed a 3% increase from vendor. ### 51,179.15 \$1,141.66 (\$37.49) increase from vendor. ### 51,179.15 \$1,141.67 \$0.00 current month & YID variance is due to expense running \$7,833.34 \$1833.34 \$283.	Total Admin Expenses	\$1.592.79	\$1 377 95	(900014)		\$286.94	\$166.66	(\$120.28)	-70 4	%ZL-
\$5,566.75 \$4,116.65 \$549.90 Current month and YTD variance due to Atlantia invoice \$7,143.47 \$8,233.30	Property Expenses			(any real)		\$2,863.05	\$2,745.80	(\$117.25)	-16%	-4%
Fees \$1,179.15 \$1,141.66 \$37.49 increase from vendor. \$2,388.40 \$2,283.32 \$2,283.32 \$141.67 \$416.67 \$0.00 \$20.00	Security	\$3,566.73	\$4,116.65		Current mouth and YTD variance due to Atlantia invoice being alightly under budget because budget assumed a 3%	\$7,143.47	\$8,233.30	\$1,089,83	13%	13%
Foca \$416.67 \$416.67 \$0.00 \$133.34 \$133.34 \$133.34 \$1333.33 \$1316.67 \$1316.67 \$10.00 \$1	Management Fees	\$1,179.15	\$1,141.66	Τ	increase from vendor.	200 40	200			
\$141.67 \$144.67 \$0.00 Current month & YID varience is due to expense remaing \$741.75 \$1,440.00 \$229.3.44 \$222.20 \$8,748.00 \$925.80 Current month & YID varience is due to expense remaing \$15,504.14 \$16,767.00 \$10.00000000000000000000000000000000000	Partnership/Admin Fees	\$416.67	\$416.67	\$0.00		24,356.40	52,283,32	(\$105.08)	-3%	-5%
\$370.60 \$900.00 \$329.40 Current month & VID varience is due to expense renning \$741.75 \$1,440.00 lower than monthly budget \$7,822.20 \$8,748.00 \$925.80 Current month & VID varience is due to expense running \$15,504.14 \$16,767.00 lower than monthly budget	Complience Fees	5141.67	\$141.67	\$0.00		\$635.34	5833.33	(\$0.01)	*6	%0
\$7,822.20 \$8,748.00 \$925.80 Current month & YTD variance is due to expense running \$15,504.14 \$16,767.00 lower from monthly budget	Gas	\$370.60	\$900.00		Current month & YTD variance is due to expense naming	\$741.75	\$1,440.00	\$698.25	% % %	484
00:10/10:20	Electricity	\$7,822.20	\$8,748.00		Convert train monthly budget Convert month & YTD variance is due to expense running	\$15.504.14	\$16.767.00	£1 323 BZ		
					lower than monthly budget		410,707.00	31,202,60	%II %	%8 8

			W	Winton on Lorain					
				January, 2020					
	Current Month	Current Month Budget	Monthly Budget	Explanation (10%)	Year To Date	YID Bedget	YTD Budget Variance	Monthly	Asnual
Water & Sewer	\$409.48	\$475.00	\$65.52		CBOO OO	00 000		% Var	% Var
Cable	\$0.00	\$0.00	\$0.00		\$0.00	00.000	3141.00	14%	15%
Telephome	\$1,383.46	\$1.616.66	\$233.20		00.00	30.00	20.00	#DIV/OI	#DIV/0i
Trash Removal	\$516.53	\$54 66	125.13		37,780.02	\$3,233.32	\$246.70	14%	8%
Snow Removal	\$268.00	\$380.00	\$112.00		\$1,116.06	\$1,083,32	(\$32.74)	2%	-3%
Lendstensing	\$0.00	00.00	0000		\$536.00	\$760.00	\$224.00	20%	29%
Safety Systems	40.00	90.00	30.00		20.00	\$0.00	\$0.00	#DIV/0i	#DIV/0)
to the state of th	OPPE	9400.00		Current month & YID variance due to fees paid to ABC Fire Inc \$248.10 for Amual backflow preventer test inspection in Jamary	\$2,48,10	\$800,00	\$551.90	%00I	%69
Elevator	\$1,066.32	\$416.67	(\$649.65)	Current month & YTD variance due to fees paid to Schindler Elevator \$730.17 for elevtor 1 no in service & City of Cleveland Elevator & Ref \$100.00 for reinspection in February.	\$1,302.47	\$833,34	(\$469,13)	-156%	-56%
HVAC	\$467.50	\$1,308,33	\$840.83	Current month & YID variance due to HVAC R&M trending branes than budges	\$935.00	\$2,616.66	\$1,681.66	64%	64%
Repairs and Maintenance	\$587.00	\$283.33	(\$303.67)	Ownering Rower Uses Dunger	-				
		-		Class S757-00 to replace Broken Window 29 L2 x 31 3/4 in February. Brake Inc \$1,912, 14 for new door controllers in January.	52,499,14	\$366.66	(\$1,932.48)	-10 <i>7%</i>	-341%
машенис Supplies	\$2,218.83	\$425.00	6	Current month & YTD expenses for Supplies paid to HD Supply \$1,264.27 & Home Depot \$225.47 in February, HD Supply \$2,265.57, Home Depot \$47,64, Kamis Safe & Lock \$672, 13, Sherwin Williams \$174.90 in Jamuary.	\$5,777.07	\$850.00	(54,927.07)	422%	-580%
Custodial Supplies	\$101.97	\$191.67	02.68\$		\$220.28	\$383.34	\$0 (3)	74477	
Cleaning	\$0.00	\$41.67	\$41.67		80.00	283 34	482.34	4/%	43%
Purniture/Decorating	\$0.00	\$50.00	\$50.00		\$0.00	\$100.00	400000	W001	100%
Pest Control	\$0.00	\$83.33	\$83,33		00 03	00.0010	00:00T#	100%	100%
Appliances	\$0.00	\$83.33	\$83,33		00.02	9100.00	\$100.60	100%	100%
Uniforms	\$5.10	\$25,00	\$19.90		\$0.00 \$0.10	D0.0016	\$106.00	76001	100%
Insuratice	\$2,250.72	\$1,820.24	(\$430.48)	Current month & YTD variance is due to expense running	\$4 501 43	\$36.00	240.82	80%	82%
Ground Lease				higher than monthly budget		OF OFFICE	(390003)	-7.4%	-24%
Taxes & Assessments	\$0.00	\$16.67	\$16.67		00.04	7.0 4.14			
Other Property Expense	\$0.00	\$225.00	\$225.00		90.00	333.34	\$33.34	100%	100%
Total Property Expense	\$22,771.95	\$23,848,21	\$1,076.26		90,00	3430,00	2450.00	100%	100%
Total Expenses	\$38,171,04	538 509.67	\$118.61		947,834.79	540,607.41	(51,227.38)	5%	-3%
					379,130,31	\$75,930,33	(\$3,205.98)	32	2%
Net income from Operations	(\$4,470.02)	(\$4,290.14)	(\$179.88)		(\$12,019.78)	(\$7,491.27)	(\$4,528.51)	48%	60%
Capital Reserve	90.00	8	40.00						
Inferest	X4 174 0K	£2 101 £2	0.17.10		\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
Depreciation	\$26,387.21	10,121,00 106 100 40	310.70		\$6,349.92	56,383,32	\$33.40	*1	1%
		0.7600	17.55		\$52,774.41	\$52,784.97	\$10.56	950	%0
Net Income	(\$34,032,19)	(\$33,874,28)	(\$157.91)		(\$71.144.11)	עבאפ עבס בעו	764 404 663		
i					1901	increminal i	(36,404,33)	%0	× ×

Report Ending Date: 02/29/2020

Fund: 3180

Current Assets		
Cash and Equivalents		
3180.1110.0128.3180.000	Commons at West Village - Operating	313,610.64
3180.1111.0128.3180.000	Commons at West Village - Petty Cash	0.00
Operating		313,610.64
3180.1140.0128.3180.000	Commons at West Village - SD	40,334.50
3180.1150.0128.3180.000	Commons at West Village - Operating Reserve	239,390.42
3180.1111.1111.3180.000	Cash on Hand Account	0.00
3180.1160.0128.3180.000	Commons at West Village - Replacement Reserve	352,973.54
3180.1170.0128.3180.000	Commons at West Village - Asset Mgmt Reserve	66,301.84
3180.1170.0129.3180.000	Commons at West Village - Development	104.30
Restricted		699,104.60
Custodial Cash - Grants		
Total Cash and Equival	ents	1,012,715.24
Receivables		
3180.1210.0000.3180.000	A/R Grant Revenue	0.00
3180.1210.0100.3180.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3180.1200.0000.3180.000	A/R Tenant Rent	3,502.46
3180.1200.0100.3180.000	A/R Section 8 Rent	0.00
3180.1200.0110.3180.000	A/R Shelter Plus Care Rent	0.00
3180.1200.0120.3180.000	A/R CMHA/HAP Rent	0.00
3180,1200,0130,3180,000	A/R H-TBRA Rent	0.00
3180.1200.0140.3180.000	A/R HUD Rent	0.00
3180.1200.0141.3180.000	A/R Rental Assistance	1,251.00
3180.1220.0000.3180.000	A/R Other	0.00
Other		4,753.46
3180.1200.0150.3180.000	Allowance for Doubtful Accounts	-563.00
Allowance for Doubtful Acc	counts	-563.00
3180.1800.0000.3180.000	Prepaid Insurance	2,424.59
3180.1800.0100.3180.000	Prepaid Postage	0.00
3180.1800.0200.3180.000	Prepaid Other	2,360.43
Prepaid Expenses		4,785.02
Total Current Assets		1,021,690.72

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Property and Equipment		
3180.1500.0000.3180.000	Land	660,668.50
Land & Improvements		660,668.50
3180.1510.0100.3180.000	Site Improvements	294,913.00
3180.1510.0000.3180.000	Buildings	10,879,986.98
3180.1520.0000.3180.000	Building Improvements	0.00
Buildings & Improvements		11,174,899.98
3180.1530.0000.3180.000	Furniture, Fixtures & Equipment	366,337.05
3180.1540.0000.3180.000	Information/Computer Systems	0.00
Furniture & Equipment		366,337.05
Vehicles		
3180.1560.1510.3180.000	A/D Buildings	-1,318,786.30
3180.1560.1511.3180.000	A/D Site Improvements	-65,536.21
3180.1560.1520.3180.000	A/D Building Improvements	0.00
3180.1560.1530.3180.000	A/D Furniture, Fixtures & Equipment	-241,640.59
3180.1560.1540.3180.000	A/D Information/Computer Systems	0.00
Accumulated Depreciation		-1,625,963.10
3180.1580.0000,3180.000	Construction in Process	0.00
3180.1580.1500.3180.000	Survey Costs	0.00
3180.1580.3100.3180.000	Legal (Not Syndication)	0.00
Construction in Progress		0.00
3180.1600.0000.3180.000	Organization Costs	0.00
3180.1600.0010.3180.000	Organization Costs Amortized	0.00
3180.1610.0010.3180.000	Finance / Loan Fees Amortized	-27,333.58
3180.1610.0100.3180.000	Finance/Loan Costs	123,000.00
3180.1620.0000.3180.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net Am	ortization	95,666.42
Net Property and Equip	ment	10,671,608.85

Other Assets

Notes Receivable - LIHTCs

Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

3180.1900.0000.3180.000 Intercompany 0.00

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3180.2400.0120.3180.000	Notes Payable - County	0.00
3180.2400.0000.3180.000	Mortgage Payable	0.00
Long Term Liabilities		
Total Current Liabilities		74,558.54
Resident Security Deposits		39,374.50
3180.2500.0100.3180.000	Security Deposits	-39,374.50
3180.2500.0000.3180.000	Prepaid Tenant Rent	0.00
Deferred Revenue		0.00
3180.2300.0000.3180.000	Deferred Revenue	0.00
Accrued Expenses		26,668.70
3180.2200.0140.3180.000	Deferred Development Fees	0.00
3180.2200.0130.3180.000	Accrued Fees	-6,841.40
3180.2200.0120.3180.000	Accrued Interest	-4,717.29
3180.2200.0110.3180.000	Accrued Real Estate Taxes	0.00
3180.2200.0100.3180.000	Accrued Audit Fees	-8,205.1
3180.2200.0000.3180.000	Accrued Other	-4,198.6
3180.2100.0150.3180.000	403(b) Clearing	0.0
3180.2100.0140.3180.000	403(b) Forfeitures	0.0
3180.2100.0130.3180.000	Accrued Vacation	-2,706.2
3180.2100.0120.3180.000	Accured Benefits	0.0
3180.2100.0110.3180.000	Accrued Workermen's Compensation	0.0
3180.2100.0100.3180.000	Accrued Payroll Taxes	0.0
3180.2100.0000.3180.000	Accrued Payroll	0.0
Custodial Cash - HAP		
Line of Credit		0.0
3180.2000.0000.3180.000	Accounts Payable	-8,515.3
3180.2000.0100.3180.000	Line of Credit Payable	0.0
Accounts Payable		8,515.3
Current Liabilities		
Liabilities and Net Assets		
Total Assets		11,693,299.5
intercompany, net		0.0
Intercompany, net	mercompany - 1331	0.0
3180.1900.1931.3180.000	Intercompany - 1931	0.0
3180.1900.1930.3180.000	Intercompany - 1930	0.0

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3180.2400.0130.3180.000	Notes Payable - Bridge Loan	0.00
3180.2400.0140.3180.000	Notes Payable - City	-200,000.00
3180.2400.0150.3180.000	Notes Payable - HDAP	-500,000.00
3180.2400.0160.3180.000	Notes Payable - OHMAS	-500,000.00
3180.2400.0180.3180.000	Notes Payable - Limited Partner	0.00
3180.2400.0190.3180.000	Notes Payable - General Partner	-450,000.00
3180.2400.0200.3180.000	Construction Loan Payable	0.00
3180.2400.0210.3180.000	Note Payable - OHFA	-815,348.00
3180.2400.0220.3180.000	Note Payable - R-TCAP	-1,000,000.00
3180.2400.0230.3180.000	Note Payable - NSP	-300,000.00
Notes Payable		3,765,348.00
3180.2600.0000.3180.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabilitie	es	3,765,348.00
Total Liabilities		3,839,906.54
Net Assets		
3180.3000.0000.3180.000	Unrestricted Net Assets	0.00
3180.3200.0000.3180.000	Partner's Equity - Limited Partner	-10,549,951.00
3180.3200.0100.3180.000	Partner's Equity - LP Contribution Receivable	2,068,611.32
3180.3300.0000.3180.000	Partner's Equity - General Partner	-1,271,359.00
3180.3400.0000.3180.000	Syndication Costs	65,000.00
3180.3900.0000.3180.000	Retained Earnings	1,761,544.89
Unrestricted		7,926,153.79
3180.3100.0000.3180.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	t Assets	-72,760.76
Total Net Assets		7,853,393.03
Total Liabilities and Net	Assets	11,693,299.57

			M M	West Village					
			Febr	February, 2020					
	Current Month	Current Month Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	Ammal
Tennut Rent	\$13,496.00	\$14,269.94	(\$173.94)	3 vacent units in February and 4 in Jamary.	\$26,928.00	\$28,539.88	(\$1.611.88)	% V Aur	% Var
Rental Subsidies	\$26,004.00	\$25,427.90	\$576.10		\$52,647,00	\$50.855.80	\$1,791.20	2%	707
Vacancy Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	#DIA/0i
Sad Debt	(\$797.00)	(\$333,33)	(\$463.67)	Variance is mainly because of the wrine-off of uncollectable reut and move-out charges in hansay for former tenants in units 104 and 301 toning \$1,981.	(\$2.454.50)	(\$666.66)	(\$1,787,84)	139%	268%
Total Rental Revenue	\$38,703,00	\$39,364,51	(\$661,51)		\$77,120.50	\$78.729.02	(\$1.608.52)	2%	706
ODSA Become	71,0014	20 A00 A0							
DIIIDAN VOCO	9/7/07/07	05,853.30 0	51,184.46	Variance is because the budget is gread our everly over 12 months and the property received proceeds, from the ODSA through February, to help cover front deak service costs, which were greater than what was budgeted.	\$20,711.45	\$17,666.60	53,044.85	23%	17%
Interest Income	\$495.59	\$491.67	26.52		\$1,024.97	\$983,33	\$41,64	*	40%
Utility Income	\$200.00	\$125.00	\$75.00		\$380.00	\$250.00	\$130,00	%09	7625
Work Orders	\$218.00	\$0.00	\$218.00	Move-out charges in January for former tenants in units 104 and 301.	\$1,599,50	\$0.00	\$1,599.50	#DIV/0!	#DIV/0!
Donations	\$0.00	\$0.00	00.0\$		\$0.00	\$0.00	20.00	#DIV/01	#DIV/UI
	8	\$1,113.33	(81.113.33)	The January and YTD variances are because no grant finds were received from United Way or OMHAS to reinblures for front desk services. \$412 and \$463 per month are budgeted to be received from the United Way and OMHAS grants, respectively. Also contributing to the variance is the framing of when the following funds are received: United Way funds to reimburse front desk payroll, laundry machine proceeds, and lodging kit reimburscutents.	\$286.66	\$2,226,66	(\$1.940.00)	-100%	-8.7%
Total Income	\$49,634,35	\$49,927.81	(\$293.46)		\$101,123.08	\$99,855.61	\$1.267.47	*!	ž
Регоние! Ехрепьея									
Selection	\$12,604.94	\$11,743.90	(\$861.04)		\$25,434.51	\$23,487.80	(\$1.946.71)	-1%	968-
Denemis	\$3,685,62	\$1,619.57	(\$2,066.05)		\$6,051.11	\$3,239.14	(\$2,811.97)	-128%	-87%
Admin Exemple	0C'067'01€	\$13,303.47	(\$2,927.09)		\$31,485.62	\$26,726.94	(\$4,758.68)	-22%	-18%
	405.00	00 3010							
Audit Fees	W.C. C.	3125,00	\$100.00		\$150.00	\$250.00	\$100.00	80%	40%
Contract Services	\$837.83	\$866.66	(4130.63)		\$1,465,16	\$1,187,50	(\$277.66)	-23%	-23%
Office Supplies	\$14.00	401 K2	328.03		\$1,209.03	\$1,733,32	\$524.29	3%	30%
Conjer/Comultat Expense	6544 99	¢420.22	10.110		\$151.49	\$183.34	\$31.85	85%	17%
Mileage	\$109.77	\$58.33	(\$51 44)		\$941.26	\$879.32	(\$61.94)	45%	-7%
Duce and Subscriptions	80.00	\$50.00	\$50.00		\$133.92	\$116.66	(\$1726)	-88%	-15%
Training	\$0.00	\$66.67	\$66.67		20.04	\$100.00	\$100.00	100%	100%
Building Functions	\$0.00	\$50.00	\$50.00		90.00	\$133.34	\$133.34	100%	100%
					20,00	4100.00	\$100.00	96001	100%

		Asmual	% Var	-/0%	%	7601	700	780	780	200	30%	0/07	87 (C-	#DIAVO!	9.6-	20%	0%	#DIV/QI	82%	44%	81%	-75%	7001	23%	1000/1	100%	100%	1000	7857	7401	8/1	#DIV/0/	10045	701	28%	8.0	7427	250	#Drv/nr	%001
		Monthly	% V&F	130/	15%	711%	%	78/0	%0	2467	27%	×336	#Dry/or	487	470	4570	0%0	#DtV/0	63%	44%	%18	%%	7889	-23%	100%	100%	7007	100%	7692	%01		#DIV/DI	76001	15%	3	8,	700%		#DIV/0i	100%
		YTD Budget Variance	(\$116.76)	66153	000000	\$1,669.16	(\$3.61)	(\$0.01)	\$0.00	\$197.40	\$1,453,39	(\$2,409.46)	\$0.00	(01 1713)	\$144.33	63.60	DOCCO	90.06	\$66.66	\$389.88	\$2,666,65	(\$812.12)	\$229.44	\$69.36	\$250.00	\$100.00	\$183.34	\$333.34	\$39.20	\$1,157,62		\$0.00	\$733,33	\$6,914,01	\$2,671.19		\$3.938.66		\$0.00	\$10,466.62
		YTD Budget	\$166.66	\$4.850.14		\$15,999,94	\$5,566.64	\$833,33	\$350.00	\$655.60	\$14,099.00	\$4,249.98	\$0.00	\$3.166.64	5733 33	\$1.040.00	0000	20.00	3816.66	\$883,34	\$3.299.99	\$1,083.32	\$1,433,34	\$316.66	\$250.00	\$100.00	\$183.34	\$333.34	\$50.00	\$6.006.78		\$0.00	\$733.33	\$62,184.56	\$93.761.64		\$6,093.97		\$0.00	\$10,466.62
		Ycar To Date	\$283.42	\$4,334.28		\$14,330,78	\$5.570.25	\$833.34	\$350.00	\$458.20	\$12,645.61	\$6,659.44	\$0.00	\$3,314,03	\$589.10	\$1.036.40	00.00	00.00	3130.00	\$493.46	\$633.34	\$1,895,44	\$1,203.90	\$247.30	\$0.00	20.00	\$0.00	\$0.00	\$10.80	\$4,849.16		\$0.00	\$0.00	\$55,270.55	\$91,090.45		\$10,032.63		80.00	\$0.00
west village	February, 2020	Explanation (10%)									Warmer than expected winter is contributing to	Usage is greater than anticipated.										Paid \$1,865 to Tri-D Plumbing for pipe repairs in the botter mom.																		HDAP loan entries are received from CHN on a greaterly basis to be recorded. Also, receive Year End loan squarments from the auditors. The total annual budgeted interest expense is \$62,800 divided over 12 months.
	Feb	Monthly Budget Variance	(\$60.67)	\$317.90	 -	\$846.54	\$18,32	\$0.00	\$0.00	\$70.86	\$1.597.88	(\$1,118,15)	\$0.00	\$61.09	\$165.86	\$1.80	\$0.00	\$258.33	\$104 Q4	61 342 33	\$1,353,43	\$511.71	(\$487.23)	(\$35,93)	\$125.00	\$50.00	291.67	\$166.67	\$19.00	5578.81		\$0.00	\$366.66	\$4.817.16	\$2,207.97		\$1,914.51		\$0.00	\$5,233.31
		Corrent Mostb Budget	\$83.33	\$2.425.07		27,999.97	\$2,783,32	\$416.67	\$175.00	\$289.80	\$7,356.00	\$2,124,99	\$0.00	\$1,583,32	\$366.66	\$520.00	\$0.00	\$408.33	\$441.67	00 039 13	31.030.00	\$541.66	\$716.67	\$158.33	\$125.00	\$50.00	291.62	\$166.67	\$25.00	\$3,003.39		\$0.00	\$366.66	\$31,360.78	\$47,149,32		\$2,778.49		\$0.00	\$5,233,31
		Current Month	\$144.00	52,107.17		\$7,153.43	\$2,765.00	\$416.67	\$175.00	\$218.94	\$5,758,12	\$3,243,14	\$0.00	\$1,522.23	\$200.80	\$518.20	\$0.00	\$150.00	\$246.73	29 9125	100000	229.93	\$1,203.90	\$194,26	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$2,424.58		\$0.00	\$0.00	\$26,543.62	\$44,941.35		\$4,693.00		\$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
			Bank Fees	Total Admin Expenses	Property Expenses	Security	Management Fees	Partnership/Admin Fees	Compliance Fees	Gas	Electricity	Water & Sewer	Cable	Telephone	Trash Removal	Snow Removal	Landscaping	Safety Systems	Elevator	HVAC	Description and Melatoneses	Nepars and Maintenance	Maintenance Supplies	Custodial Supplies	Cleaning	Furniture/Decorating	Pest Control	Appliances	Uniforms	Insurance	Ground Lease	l axes & Assessments	Other Property Expense	Total Property Expense	Total Expenses		Net income from Operations	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Capatal Keserve	Harest

			Variance Monthly Anneal	70 V 31	0% 10%			1,000
		VID Burdens	TO DESCRIPT A LA DINUERA		307.793.70		-	(\$87.166.35) \$14.405.59
		Year To Date V		427 707 30		_	+	(\$72,760.76) (\$
West Village	February, 2020	Explanadon (10%)						
Wes	Febru	Monthly Budget	Variance	(\$0.17)			\$7.147.65	
		Current Mostin Monthly Budget	Budget	\$41,396.85			(\$43,851,67)	
		Current Month	-	241.497.02			(\$36,704,02)	
			,	ויכליו פכום ויכוו			Net Income	

Report Ending Date: 02/29/2020

Fund: 3190

Current Assets		
Cash and Equivalents		
3190.1110.0128.3190.000	Inez Killingworth Pointe - Operating	113,237.67
3190.1111.0128.3190.000	Inez Killingworth Pointe - Petty Cash	0.00
Operating		113,237.67
3190.1140.0128.3190.000	Inez Killingworth Pointe - SD	39,640.32
3190.1150.0128.3190.000	Inez Killingworth Pointe - Operating Reserve	222,809.21
3190.1111.1111.3190.000	Cash on Hand Account	0.00
3190.1160.0128.3190.000	Inez Killingworth Pointe - Replacement Reserve	48,439.61
3190.1170.0128.3190.000	Inez Killingworth Pointe - Asset Mgmt Reserve	69,823.65
3190.1170.0129.3190.000	Inez Killingworth Pointe - Development	0.00
3190.1172.0000.3190.000	Cash - Chase Tax Equity Account	0.00
Restricted		380,712.79
Custodial Cash - Grants		
Total Cash and Equival	lents	493,950.46
Receivables		
3190.1210.0000.3190.000	A/R Grant Revenue	0.00
3190.1210.0100.3190.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3190.1200.0000.3190.000	A/R Tenant Rent	10,723.37
3190.1200.0100.3190.000	A/R Section 8 Rent	0.00
3190.1200.0110.3190.000	A/R Shelter Plus Care Rent	0.00
3190.1200.0120.3190.000	A/R CMHA/HAP Rent	0.00
3190.1200.0130.3190.000	A/R H-TBRA Rent	0.00
3190.1200.0140.3190.000	A/R HUD Rent	0.00
3190.1200.0141.3190.000	A/R Rental Assistance	-863.00
3190.1220.0000.3190.000	A/R Other	0.00
Other		9,860.37
3190.1200.0150.3190.000	Allowance for Doubtful Accounts	-4,090.08
Allowance for Doubtful Ac	counts	-4,090.08
3190.1800.0000.3190.000	Prepaid Insurance	2,725.19
3190.1800.0100.3190.000	Prepaid Postage	0.00
3190.1800.0200.3190.000	Prepaid Other	6,083.03
Prepaid Expenses		8,808.22
Total Current Assets		508,528.97

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Fund: 3190

Property and Equipment		
3190.1500.0000.3190.000	Land	362,414.00
Land & Improvements		362,414.00
3190.1510.0100.3190.000	Site Improvements	664,329.82
3190.1510.0000.3190.000	Buildings	10,678,053.68
3190.1520.0000.3190.000	Building Improvements	0.00
Buildings & Improvements		11,342,383.50
3190.1530.0000.3190.000	Furniture, Fixtures & Equipment	331,128.24
3190.1540.0000.3190.000	Information/Computer Systems	0.00
Furniture & Equipment		331,128.24
Vehicles		
3190.1560.1510.3190.000	A/D Buildings	-873,659.03
3190.1560.1511.3190.000	A/D Site Improvements	-99,649.47
3190.1560.1520.3190.000	A/D Building Improvements	0.00
3190.1560.1530.3190.000	A/D Furniture, Fixtures & Equipment	-149,007.73
3190.1560.1540.3190.000	A/D Information/Computer Systems	0.00
Accumulated Depreciation		-1,122,316.23
3190.1580.0000.3190.000	Construction in Process	0.00
3190.1580.1500.3190.000	Survey Costs	0.00
3190.1580.3100.3190.000	Legal (Not Syndication)	0.00
Construction in Progress		0.00
3190.1600.0000.3190.000	Organization Costs	0.00
3190.1600.0010.3190.000	Organization Costs Amortized	0.00
3190.1610.0010.3190.000	Finance / Loan Fees Amortized	-18,165.12
3190.1610.0100.3190.000	Finance/Loan Costs	119,803.00
3190,1620.0000.3190.000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net Am	nortization	101,637.88
Net Property and Equip	ment	11,015,247.39

Other Assets

Notes Receivable - LIHTCs Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

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Fund: 3190

3190.1900.0000.3190.000	Intercompany	0.00
3190.1900.1930.3190.000	Intercompany - 1930	0.00
3190.1900.1931.3190.000	Intercompany - 1931	0.00
Intercompany, net		0.00
Total Assets		11,523,776.36
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		5,227.40
3190.2000.0100.3190.000	Line of Credit Payable	0.00
3190.2000.0000.3190.000	Accounts Payable	-5,227.40
Line of Credit		0.00
Custodial Cash - HAP		
3190.2100.0000.3190.000	Accrued Payroll	0.00
3190.2100.0100.3190.000	Accrued Payroll Taxes	0.00
3190.2100.0110.3190.000	Accrued Workermen's Compensation	0.00
3190.2100.0120.3190.000	Accured Benefits	0.00
3190.2100.0130.3190.000	Accrued Vacation	-4,149.63
3190.2100.0140.3190.000	403(b) Forfeitures	0.00
3190.2100.0150.3190.000	403(b) Clearing	0.00
3190.2200.0000.3190.000	Accrued Other	-2,834.07
3190.2200.0100.3190.000	Accrued Audit Fees	-7,990.00
3190.2200.0110.3190.000	Accrued Real Estate Taxes	-5,718.37
3190.2200.0120.3190.000	Accrued Interest	-43,586.39
3190.2200.0130.3190.000	Accrued Fees	-46,008.42
3190.2200.0140.3190.000	Deferred Development Fees	-460,977.28
Accrued Expenses		571,264.16
3190.2300.0000.3190.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3190.2500.0000.3190.000	Prepaid Tenant Rent	0.00
3190.2500.0100.3190.000	Security Deposits	-41,819.00
Resident Security Deposit	rs ·	41,819.00
Total Current Liabilities		618,310.56
Long Term Liabilities		
3190.2400.0000.3190.000	Mortgage Payable	0.00
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3190.2400.0120.3190.000	Notes Payable - County	-450,000.00
3190.2400.0130.3190.000	Notes Payable - Bridge Loan	0.00
3190.2400.0140.3190.000	Notes Payable - City	-1,200,000.00
3190.2400.0150.3190.000	Notes Payable - HDAP	0.00
3190.2400.0160.3190.000	Notes Payable - OHMAS	0.00
3190.2400.0180.3190.000	Notes Payable - Limited Partner	0.00
3190.2400.0190.3190.000	Notes Payable - General Partner	0.00
3190.2400.0200.3190.000	Construction Loan Payable	0.00
3190.2400.0210.3190.000	Note Payable - OHFA	-1,364,568.00
Notes Payable		3,014,568.00
3190.2600.0000.3190.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	3,014,568.00
Total Liabilities		3,632,878.56
Net Assets		
3190.3000.0000.3190.000	Unrestricted Net Assets	0.00
3190.3200.0000.3190.000	Partner's Equity - Limited Partner	-9,611,073.00
3190.3200.0100.3190.000	Partner's Equity - LP Contribution Receivable	1,531,352.00
3190.3300.0000.3190.000	Partner's Equity - General Partner	-1,150,100.00
3190.3300.0100.3190.000	Partner's Equity - GP Contribution Receivable	0.00
3190.3400.0000.3190.000	Syndication Costs	55,000.00
3190.3900.0000.3190.000	Retained Earnings	1,202,551.71
Unrestricted		7,972,269.29
3190.3100.0000.3190.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	et Assets	-81,371.49
Total Net Assets		7,890,897.80
Total Liabilities and Ne	t Assets	11,523,776.36

			Inor Kill						
				Samugawotul Follite					
				February, 2020					
	Current Month	Current Month Budget	Monthly Budget Variance	Explanation (10%)	Year To Date	YTD Budget	YTD Budget Varience	Menthly	Annel
Tenant Rent	\$8,285.00	\$8,388.97	(\$103.97)	4 vacant units in February, 7 vacent units in January.	\$18.672.00	\$16 777 64	20 20 13	% Var	% Ver
Rental Subsidies	\$31,541.20	533,379.87	(\$1,838.67)		\$65,324.20	566 750 74	31.694.00	-1%	11%
Vacancy Allowence	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$5,52,54)	%9	-2%
Bad Debt	(\$906.00)	(\$591.66)	(5314,34)	Current month & YTD variance due to write-off of quistanding rent or end of participation charges for tenants who moved out of the building. Also allowance for TAR >	(\$2,116.00)	(\$1,183,32)	(\$932.68)	#U(V/0!	#DIV/0!
Total Rental Revenue	\$38,920.20	\$41,177.18	(\$2,256.98)	90 days.	\$81,880.20	582 354 16	(547416)	ì	
ODSA Revenue	0.00000	Ar 550 03	4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m				fortier	R.O.	%I.
	00.500,015	58,833.30	\$1,675,70	Current storah & YTD variance due to grant relativuszement being budgeted ovenly over the year and timing of grant relatibuszement for front desk expenditures.	\$21,386.60	\$17,666.60	\$3,720.00	761	21%
Interest Income	\$94.39	\$41.67	\$52.72		\$104.63	1000			
Utility Income	\$20.00	\$33,33	(\$13.33)		640.00	#6.586	\$111.29	127%	134%
Work Orders	\$2,032.00	20.00	\$2,032.00	End of participation characs.	240.00	366.66	(\$26.66)	40%	-40%
Donations	\$0.00	\$0.00	\$0.00		45,377,000	30.00	\$2,577.00	#DIV70I	#DIV/0!
Other Income	\$0.00	\$1,002,50	(\$1,002.50)	Current month & YTD variances are due to how grant from United Way is budgeted monthly & trining of grant primits research for four 4.	\$133.91	\$2,005.00	\$6.00	#DIV/0!	#DIV/0! -93%
Total Income	05 563 603	00 000 144		lodging kits reimbursements					
ATTO ATT INCO	45,515,54	551,087.98	\$487.61		\$106,212.34	\$102,175.96	\$4,036.38	18	4%
Personnel Expenses									
Salarites	\$10,106.91	\$11,198.75	\$1.091.84	Current month & VTD previous is due to as					
Benefite	20 010 05		- :	lower than monthly budget	321,094,23	\$22,397.50	\$1,303.25	701	%
Total Personnel Extremes	\$3,013.83	52,832.72	(\$181.13)		\$6,085.86	\$5,665.44	(\$420.42)	% 9-	796
Admin Expenses	313,120,70	314,031.47	5910.71		\$27,180.11	\$28,062.94	\$882.83	6%	30
Legal	00 08	541 67	641.27						
Audit Pees	00 \$ 695	4602.76	941.0/		20.00	\$83.34	\$83.34	100%	100%
Contract Services	\$5.527.26	X1 21 K KK	(\$21.25)	Company of the Compan	\$1,250.00	\$1,187.50	(\$62.50)	-5%	-5%
			(acr) (acr)	Current & Y 1 D Varience due to free paid for a maintenance & custodies to Area Temps \$4,842.33 & Robert Half SY92.03 in February, Area Temps \$2,173.29 & Robert Half Kes3 ft is a farmer.	\$8,151.31	\$2,433,32	(\$5,717.99)	-354%	-235%
Office Supplies	\$139.49	266.67	(\$72.82)	A TOTAL THE SET WINDS A	\$150.99	DF 2512	1917 661	7000	
estadra primary romana	\$229.06	\$254.16	\$25.10	Current month & YTD variances due to Copier fees to Blue Technology \$18.72, Del.age Landen \$115.00 & Companier software fees to MRI Software \$345.15 paid in January	\$707.93	\$508.32	(\$199.61)	%0I-	-13%
Mileage	\$141.44	\$175,00	\$33.56		בשטטעה	626000			
Dues and Subscriptions	\$0.00	\$25.00	\$25.00		40.00	3530,00	\$49.36	19%	14%
Training	\$0.00	\$50.00	\$50.00		30.00	00.000	\$50.00	100%	100%
Building Functions	\$0.00	\$50.00	\$50.00		30.00	\$100.00	\$100.00	100%	%00I
Bank Pees	\$186.98	\$133.33	(\$53.65)		30.00	\$100.00	\$100.00	100%	100%
Total Admin Expenses	\$6,849.23	\$2,606.24	(\$4,242,99)		3383.10	\$266.66	(\$) (6.44)	-40%	44%
Property Expenses					310,943.97	\$5,212.48	(\$5,731.49)	-163%	-110%
Security	\$7,151,44	\$7,916.64	\$765.20	Current month variance Atlantis expenses trending higher than budges	\$14,342.74	\$15,833.27	\$1,490.53	7,01	%6
Management Fees	\$2,833.82	\$2,924.99	\$91.17		\$5.925.72	\$4 840 GR	17.21.37		
Compliance Fees	\$416.67	\$416.67	\$0.00		\$833.34	\$833.33	(\$0.01)	3%6	%!- M
Gas	4163.66	\$175.00	20.00		\$350.00	\$350,00	\$0.00	36	000
	3303,90	5449.19	\$85.53		\$577.11	\$1,016.18	\$439.07	19%	200
								E/21	4570

			[nez]	Inez Killingsworth Pointe					
				February, 2020					
	Current Month	Current Month	Monthly Budget	\vdash	Veer To Date	VTMBuden	ATTO DE LA COLONIA		
Electricity	27 573 57	Budget ce eke an	Variance	-		z i z pambet	T I D Budget Variance	Monthly % Var	Aunusi % Var
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00.000.00	31,294.43	Current month & YTD variance is due to expense running lower than monthly budget	\$14,839,44	\$16,997.00	\$2,157.56	15%	13%
Walca of Dewer	\$2,226.00	\$2,191.66	(\$34.34)		54,511.85	\$4,383.32	(\$128.53)	-2%	36%
Telephone	\$0.00	\$0.00	\$0.00		\$0.00	20.00	\$0.00	#DIV/0	#DIV/01
The h December	31,870.30	\$1,958.32	\$87.82		18.127,62	\$3,916,64	\$164.83	84	460
Littin Kemoyai	\$288.62	\$316.66	\$28.04		\$577.24	\$633.33	\$56.09	%6	178
SHOW ACHIOVE	\$0.00	\$600.00	\$600.00	Current month & YTD variance is due to expense running fower than manufally badear	\$500.00	\$1,200.00	\$700.00	100%	28%
Landscaping	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	00 03	10/211/10	
Salety Systems	\$580.33	\$683,33	\$103.00	Current month & YTD variance is the to less paid to Paladin Protective Systems \$199.26 reboot camera in Jamusry. Monthly accused of Paladin Invoices for 1st half fire alarm maprocition & amusal sprinkler inspection	\$1,068,25	\$1,366,66	\$298.41	15%	22%
Elevator	\$201,21	\$433,34	\$232.13		5400 43	4075 50			
HVAC	\$539,00	\$708.33	\$169.33		61 404 00	2000.08	3464.25	54%	24%
Repairs and Maintenance	\$0.00	228.33	\$258,33	Current month. & YTD variance due to fees paid to Supreme Window \$395.00 for vinyl and regizze deube pane, Ober Door & Gate \$797.00 & \$113.00 for gate not closing or open and Cleveland Doot \$351.14 replace bottom & top pivot east ext entrance in January.	\$1,656.14	\$516.66	(\$1,139,48)	100%	-221%
Maintenance Supplies	\$827.40	\$541.67	(\$285.73)		\$974.70	\$1 023 TA	50000		
Custodial Supplies	\$0.00	\$66.67	266.67		¢ 100 27	1000000	3107.03	-53%	10%
Cleaning	\$0.00	\$125.00	\$125.00		3167.32	\$135.54	(\$55,98)	100%	-42%
Furniture/Decorating	\$2,251.82	\$75.00	(\$2,176.82)	Current month & VTD variance is due to feee paid to	20.00	3230.00	\$250,00	100%	100%
£				Seuder Manufacturing \$2,251.82 for replacement of seat & back cushions in February	75,752,75	00.001%	(\$2,101.82)	-2902%	-1401%
rest compa	00.03	\$125.00	\$125,00		80.00	\$250.00	\$250.00	100%	10007
Appropries	\$0.00	\$166.67	\$166,67		\$0.00	\$333.34	\$333.34	%00I	7001
Insurance	90.00 81 3CL C3	\$2002.20	525.00		\$0,00	\$50.00	\$50.00	100%	100%
Ground Lease	01/0-/5-	45°CON*55	3276.11		\$5,450.37	\$6,006.78	\$556.41	%6	%
Taxes & Assessments	00'0\$	\$0.00	00 03						
Other Property Expense	\$36.72	\$366.66	\$329,94	Current month & YTD variance is due to expense amoring	30.00	\$0.00	20:00	#DIV/01	#DFV/01
Total Property Expense	\$30,060.94	\$32.395.52	85 P1 C5	lower than monthly budget	200.14	6,55,75	\$696.61	%0%	95%
Total Expenses	\$50,030,93	\$49.033.23	(0007 70)		\$59,933.49	\$64,169.84	\$4,236.35	7%	7%
			(0)-1660		\$98,057.57	\$97,445.26	(\$612.31)	-2%	-1%
Net income from Operations	\$1,544.66	\$2,054.75	(\$210.09)		\$8 154 77	64 720 20	67 69 67		
						-100.00	43,424.U/	-25%	72%
Capital Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	00.03	10/21/01	1100-110-110-110-110-110-110-110-110-11
Interest	\$2,304.64	\$2,091.66	(\$212.98)	Current month & YID variance is due to expense running	\$5,117.14	\$4,183.32	(\$933.82)	-10%	-22%
Darvaniasten	1000			inguest use unantury douges. Parageirou is based on 2019 troonthly interest of \$2,091.20 vs 2020 monthly interest of \$2,538.57					
romoral control	342,232.86	\$42,233.76	\$6.90		\$84,409.12	\$84,467.52	\$58.40	%0	%0
Net Income	(\$42 992 84)	(\$47 370 G2)	ACTION 1-25						
		100001	(11.7716)		(\$81,371.49)	(\$83,920.14)	\$2,548.65	2%	-3%

Report Ending Date: 02/29/2020 Fund: 3200

Current Assets		
Cash and Equivalents		
3200.1110.0128.3200.000	Greenbridge Commons II - Operating	145,407.78
Operating		145,407.78
3200.1140.0128.3200.000	Greenbridge Commons II - SD	35,135.00
3200.1150.0128.3200.000	Greenbridge Commons II - Operating Reserve	200,527.77
3200.1111.1111.3200.000	Cash on Hand Account	0.00
3200.1160.0128.3200.000	Greenbridge Commons II - Replacement Reserve	25,337.54
3200.1170.0128.3200.000	Greenbridge Commons II - Asset Mgmt Reserve	96,253.33
3200.1170.0129.3200.000	Greenbridge Commons II - Development	2,295.09
3200.1172.0000.3200.000	Cash - Chase Tax Equity Account	-0.05
Restricted		359,548.68
Custodial Cash - Grants		
Total Cash and Equival	ents	504,956.46
Receivables		
3200.1210.0000.3200.000	A/R Grant Revenue	0.00
3200.1210.0100.3200.000	A/R Contract Revenue	0.00
Grants and Contracts		0.00
3200.1200.0000.3200.000	A/R Tenant Rent	6,739.09
3200.1200.0100.3200.000	A/R Section 8 Rent	0.00
3200.1200.0110.3200.000	A/R Shelter Plus Care Rent	0.00
3200.1200.0120.3200.000	A/R CMHA/HAP Rent	0.00
3200.1200.0130.3200.000	A/R H-TBRA Rent	0.00
3200.1200.0140.3200.000	A/R HUD Rent	0.00
3200.1200.0141.3200.000	A/R Rental Assistance	0.00
3200.1220.0000.3200.000	A/R Other	0.00
Other		6,739.09
3200.1200.0150.3200.000	Allowance for Doubtful Accounts	-934.31
Allowance for Doubtful Acc	counts	-934.31
3200.1800.0000.3200.000	Prepaid Insurance	2,333.86
3200.1800.0100.3200.000	Prepaid Postage	0.00
3200.1800.0200.3200.000	Prepaid Other	2,254.57
3200.1800.0500.3200.000	Prepaid Loan Fees	10,439.96
3200.1800.0600.3200.000	Prepaid Ground Lease	463,256.66
Prepaid Expenses		478,285.05

Report Ending Date: 02/29/2020

Fund: 3200

Total Current Assets		989,046.29
Property and Equipment		
3200.1500.0000.3200.000	Land	192,209.00
Land & Improvements		192,209.00
3200.1510.0100.3200.000	Site Improvements	414,894.00
3200.1510.0000.3200.000	Buildings	9,888,471.92
3200.1520.0000.3200.000	Building Improvements	0.00
Buildings & Improvements	3	10,303,365.92
3200.1530.0000.3200.000	Furniture, Fixtures & Equipment	293,489.33
3200.1540.0000.3200.000	Information/Computer Systems	0.00
Furniture & Equipment		293,489.33
Vehicles		
3200.1560.1510.3200.000	A/D Buildings	-464,208.82
3200.1560.1511.3200.000	A/D Site Improvements	-38,953.93
3200.1560.1520.3200.000	A/D Building Improvements	0.00
3200.1560.1530.3200.000	A/D Furniture, Fixtures & Equipment	-70,671.46
3200.1560.1540.3200.000	A/D Information/Computer Systems	-11,994.71
Accumulated Depreciation		-585,828.92
3200.1580.0000.3200.000	Construction in Process	0.00
3200.1580.1500.3200.000	Survey Costs	0.00
3200.1580.3100.3200.000	Legal (Not Syndication)	0.00
Construction in Progress		0.00
3200.1600.0000.3200.000	Organization Costs	108,251.00
3200.1600.0010.3200.000	Organization Costs Amortized	-10,163.50
3200.1610.0010.3200.000	Finance / Loan Fees Amortized	-20,628.95
3200.1610.0100.3200.000	Finance/Loan Costs	39,502.00
3200.1620.0000.3200,000	Tax Credit Recievable	0.00
Finance/Loan Fees, Net An	nortization	116,960.55
Net Property and Equip	ment	10,320,195.88

Other Assets

Notes Receivable - LIHTCs Deferred Fees, Net

Security Deposits

Inventory

Total Other Assets

Report Ending Date: 02/29/2020

Fund: 3200

3200.1900.0000.3200.000	Intercompany	0.00
3200.1900.1930.3200.000	Intercompany - 1930	0.00
3200.1900.1931.3200.000	Intercompany - 1931	0.00
Intercompany, net	mercompany - 1901	0.00
intercompany, net		0.00
Total Assets		11,309,242.17
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		1,584.12
3200.2000.0100.3200.000	Line of Credit Payable	0.00
3200.2000.0000.3200.000	Accounts Payable	-1,584.12
Line of Credit		0.00
Custodial Cash - HAP		
3200.2100.0000.3200.000	Accrued Payroll	0.00
3200.2100.0100.3200.000	Accrued Payroll Taxes	0.00
3200.2100.0110.3200.000	Accrued Workermen's Compensation	0.00
3200.2100.0120.3200.000	Accured Benefits	0.00
3200.2100.0130.3200.000	Accrued Vacation	-6,075.49
3200.2100.0140.3200.000	403(b) Forfeitures	0.00
3200.2100.0150.3200.000	403(b) Clearing	0.00
3200.2200.0000.3200.000	Accrued Other	-73,094.58
3200.2200.0100.3200.000	Accrued Audit Fees	-7,540.00
3200.2200.0110.3200.000	Accrued Real Estate Taxes	0.00
3200.2200.0120.3200.000	Accrued Interest	-33,779.97
3200.2200.0130.3200.000	Accrued Fees	-7,416.67
3200.2200.0140.3200.000	Deferred Development Fees	-603,244.00
Accrued Expenses		731,150.71
3200,2300,0000.3200.000	Deferred Revenue	0.00
Deferred Revenue		0.00
3200.2500.0000.3200.000	Prepaid Tenant Rent	0.00
3200.2500.0100.3200.000	Security Deposits	-35,850.00
Resident Security Deposits	s	35,850.00
Total Current Liabilities		768,584.83

Long Term Liabilities

Report Ending Date: 02/29/2020

3200.2400.0000.3200.000	Mortgage Payable	0.00
3200.2400.0120.3200.000	Notes Payable - County	-444,312.00
3200.2400.0130.3200.000	Notes Payable - Bridge Loan	0.00
3200.2400.0140.3200.000	Notes Payable - City	-1,184,832.00
3200.2400.0150.3200.000	Notes Payable - HDAP	0.00
3200.2400.0160.3200.000	Notes Payable - OHMAS	-500,000.00
3200.2400.0180.3200.000	Notes Payable - Limited Partner	0.00
3200.2400.0190.3200.000	Notes Payable - General Partner	0.00
3200.2400.0200.3200.000	Construction Loan Payable	0.00
3200.2400.0210.3200.000	Note Payable - OHFA	-1,500,000.00
Notes Payable		3,629,144.00
3200.2600.0000.3200.000	Capital Reserve	0.00
Other Liabilities		
Total Long Term Liabiliti	es	3,629,144.00
Total Liabilities		4,397,728.83
Total Elabilities		4,391,120.03
Net Assets		
3200.3000.0000.3200.000	Unrestricted Net Assets	696,518.87
3200.3200.0000.3200.000	Partner's Equity - Limited Partner	-8,518,557.00
3200.3200.0100.3200.000	Partner's Equity - LP Contribution Receivable	1,941,723.00
3200.3300.0000.3200.000	Partner's Equity - General Partner	-1,150,100.00
3200.3300.0100.3200.000	Partner's Equity - GP Contribution Receivable	0.00
3200.3400.0000.3200.000	Syndication Costs	55,000.00
3200.3500.0000.3200.000	Partner's Equity - Special Limited Partner	-100.00
3200.3900.0000,3200.000	Retained Earnings	0.00
Unrestricted		6,975,515.13
3200.3100.0000.3200.000	Temporarily Restricted Net Assets	0.00
Temporarily Restricted		0.00
Current Year Change in Ne	t Assets	-64,001.79
Total Net Assets		6,911,513.34
Total Liabilities and Ne	t Assets	11,309,242.17

			Green	Greenbridge Commons II					
				February, 2020					
	Current Month	Carrent Month	E.	Explaine tion (10%)	Year To Date	YTD Budget	YTD Budget Variance	Monthly	A second
Tennit Rent	\$5.786.00	52 340 00	Variance			1		% Var	% Var
Rental Subsidies	\$45,497,00	237 537 16	27.020.52	I vacant unit us recruing et January.	\$11,749.00	54,699.98	\$7,049.02	146%	150%
	2011	LC.1.CO.1.CO	60,757,00	I tarent month & Y LD variance is the to revenue runting higher than monthly budget	\$72,181,00	\$75,074.70	(\$2,893.70)	21%	4%
Vacency Allowance	\$6.00	20.00	\$0.00		\$0.00	20.00	\$0.00	M/VIC#	10/7CC#
ISIN Detail	(\$40,00)	(\$533.33)	\$493.33	Current month & YTD variance due to write-off of outstanding reat or end of participation charges for tenants who moved out of the building. Also allowance for TAR> 90 days.	\$869.00	(\$1,066,66)	\$1,935.66	-92%	-181%
Total Rental Revenue	\$51,243.00	\$39,354.01	\$11,888.99	in can be	\$84,799.00	\$78,708,02	86,090,93	30%	768
ODSA Revenue	84,516.24	\$4,708.31	(\$192.07)	Current month & YTD variance due to grant reimbursement being budgeted evenly over the year and timing of grant reimbursement for front desk expenditures.	\$8,476.94	\$9,416,62	(8976268)	4%	-10%
Interest Income	\$1,209.49	SL 149.99	05 053						
Utility Income	\$170.00	\$133.33	69963		32,424.51	\$2,299.99	\$124.52	2%	29%
Work Orders	\$947.64	0000	2027.64		\$280.00	\$266.66	\$13.34	28%	5%
Donations	20.00	00.02	2727.02	that of participation charges.	\$977.64	\$0.00	\$977.64	#I2V/0!	#DIV/0!
Ollect become	00 03	CK04 17	30°00	Samuel of the same	\$0.00	\$0.00	00'0\$	#DIV/0!	#DIV/0i
		1,4026	(27.4004)	Current mouth & YTD variances are due to how grant from United Way is budgeted monthly & timing of grant rechnessement for front deak expenditures & timing of logistic kits reinfunsements.	\$142.17	\$1,008.34	(\$866.17)	-100%	-86%
Total Income	\$58,076.37	\$45,849.81	\$12,226.56		\$97,100.26	\$91,699,63	\$5.400.63	Jan.C.	707
								21.78	929
Personnel Expenses									
Salaries	\$6,764.58	\$9,025.21	\$2,260.63	Current month & YTD variance is due to expense running	\$15,715.62	\$18,050.42	\$2.334.80	25%	13%
Senethi	\$2,453,35	\$3,546,83	10.191,112	correction that the property property of the p	\$5,022.98	\$7,693.87	\$2,669.89	36%	35%
Total Caradimed to opense	5,717,93	\$12,871.04	\$3.653.71	dower than incremy bucket	C. 10. 10. 10. 10.				
Admin Expenses		The state of the s			NCQ, (38,000	\$25,743,23	\$5,004.69	28%	19%
Legal	50.00	\$125.00	\$125.00		00 08	6250.00	475000		
Audit Fees	\$625.00	\$593.75	(\$31.25)		\$1,250,00	\$1.187.50	05.055	100%	100%
Confract Services	\$2,564,34	\$150.00	(\$2,414.34)	Current & YTD variance due to free paid for a maintenance & custodism to Area Temps \$1,748,09 & Robert Half \$761,04 in February. Area Temps \$1,068,30 & Robert Half	54,128,85	\$300,00	(\$3,828.85)	-1610%	-1276%
Office Supplies	\$148.37	\$66.66	Т	\$464.00 in January					
Copier/Computer Pamense	6177.70	8720 0.2	(301.71)		\$158.87	\$133.32	(\$25.55)	-123%	-19%
		CO'NOTA		Current mouth & YTD ventances due to Copier fees to American Copier \$28.87, DeLage Landen \$85.10 & Computer software fees to MRI Software \$172.57 paid in January	\$454.33	\$441,66	(\$12.67)	24%	3%
Mileage	\$45.91	\$33,33			\$64.88	200.66	86.13	2007	
Dues and Subscriptions	\$0.00	\$25.00	\$25.00		\$0.00	\$50.00	00005	1000	5.5°
Surger	20:00	\$50.00	\$50.00		\$0.00	\$100.00	\$100.00	1,000	100%
Building Functions	\$0.00	\$50.00	\$50.00		20.00	\$100.00	6100.00	1000	100%
Bank Fees	\$56,14	\$25.00	(\$31.14)		\$108.40	\$40.00	3100.00	100%	100%
Total Admin Expenses	\$3,607.55	\$1,339.57	(\$2,267.98)		\$6.165.33	71 629 63	(326.40)	-125%	-117%
Property Expenses					Francisco	45,017.14	(\$3,480.19)	-169%	-130%
Security	\$2,108.18	\$1,866.66	(\$241.52)	Current mouth & YTD variance Atlantis expenses transing histographer than land and	SA,273.19	\$3,733.32	(\$539.87)	~13%	-14%
				प्रमुखान्त पाका कथवानूना					

			Green	Greenbridge Commons II					
				February, 2020					
	Current Moath	Carrent Mouth	Monthly Budget	\vdash	Year To Date	YTD Budget	YTD Burlow Variance	Mondbl	
Management Fees	\$3,625,31	52,793.49	Variance	Chromon & Not 1				% Var	* Var
	-			Substitutes 1.2. volume one to l'enant Ront (6% Substitute revenue higher than budget. Tenant Ront (6% higher than prior YTD. & Renal Subsidies 3% higher than prior YTD, a manufact on thing a substitute of average monthly revenue of \$46K at 7% mgmt fee	55,875,10	\$5,599.98	(\$275.12)	-30%	%5-
Farokranp/Admin Fees	\$1,000.00	\$500.00	(\$500.00)	Current month variance due to expense for Asset Mgmi foe for Jan & Feb	\$1,000.00	\$1,000.00	\$0.00	-100%	%0
Comptence Fees	\$416,67	\$416.67	\$0.00		\$833.34	\$833.33	(20.07)	780	240
Gas	\$285.76	\$521.64	\$235.88		\$630,35	\$1.180.08	\$540.73	020	0%
Electricity	\$5,795.28	\$5,508,00	(\$287.28)		\$10,829.47	\$10,557.00	(\$272.47)	4370	%/8
W BEST OF JOHNS	34,797.11	\$3,333.32	(\$1,463.79)	Current month & YTD variance are due to water & sewer exprase account based on OB-1 water & sewer actual bills, BDEN is working with the City of Cheveland to resolve the moter inne.	\$19,890.41	\$6,666.64	(\$13,223.T7)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	%86T-
Cubie	\$0.00	\$0.00	\$0.00		80.00	90 05	40.00	Law To Law A	
Telephone	\$747.64	\$741.66	(\$5.98)		¢1 <20 92	£1 403 33	On'ne	#DIV/UI	#DIA/6I
Trash Removal	30,00	\$66.67	\$66.67		41,707.43	91,463.32	(\$105.91)	-1%	-7%
Snow Removal	20.00	\$220.00	\$220.00		30.00	\$155.34	\$133.34	100%	100%
Landscaping	\$0.00	\$0.00	\$0.00		3400,00	2440.00	(\$20.00)	100%	-5%
Safety Systems	\$150.00	\$100.00	(450.00)	Charles and the second	30.00	\$0.00	\$0.00	#DIV/0I	#DIV/0!
			(20,000)	CLUSCON OF THE VARIANCE ONE TO EVER DENOTE OF CALCON INC. \$94,76 for CCTV centers #5 down in wind storm in Jenuary	\$244.76	\$200.00	(\$44.76)	%0s	-22%
Elevator	\$195.70	\$391.67	\$195.97		\$587.10	Pt 1818	¢10k 24	7000	
HVAC	\$1,416.67	\$1,474,99	\$58.32		\$3,039.34	30 070 CS	10000	30%	25%
Color of the Vestingania	69.69	\$258.33	\$258.33		80.00	S (14 km	(90%30)	%	-3%
Maintenance Supplies	\$803,13	5541.67	(\$261.21)		\$871.54	C1 083 34	00.0154	100%	100%
Castadial Supplies	\$273.50	\$58.33	(5215.17)		75 CA CA53	6116.66	3211.80	48%	20%
विकास १	Vir.US	\$125.00	5125.00		00 03	0.00014	(3204.01)	36%	-226%
: millure/Decorating	80,00	\$46,14	\$47.0pm		00.04	OC'DO'S	\$250.00	3,001	100%
lour	\$100.00	563.33	(\$10.01)		00.000	272.28		10e×,	1.3%
	Strait	\$159.00	133,551		20.00	\$100.00	\$66.66	-20%	40%
, 131g	ଅ'ଓ	2.724	\$15.83		\$17.03	CS1100	3307.00	100%	100%
Was unite	7,333,85	\$2,736,35	3396.50	Current month & VID variance is due to expense cuming	\$4,667.71	\$5,460.70	\$792.99	04%	64%
Ground Lease	\$1,279.00	\$0.00	(\$1,279.00)	Next tash monthly buoget Rent expense for ground lease from Greenbridge Commons	\$2,558.00	\$0.00	(\$2.558.00)	#DTV/or	To the same
Taxes & Assessments	\$0.00	\$25.00	\$25.00	was not budgeted for.					TO A TO A
Other Property Expense	\$0.00	\$313.33	\$133.33	Omeral month & VIII) surfaces in Assets	30,00	\$50.00	\$50.00	100%	100%
Total Property Expense	EDE 346 PO	12 PHC 600		lower than morthly budget	\$4.00	2666.66	\$666.66	%001	100%
Total Expenses	£20 173 45	524,341,33	(29:020:00)		\$57,848.13	\$44,320.89	(\$13,527.24)	-14%	-31%
	2001116.23	930,334,70	(\$1,639.69)		\$84,752.06	\$72,743.32	(\$12,008.74)	4.8%	-17%
Net income from Operations	\$19,903.92	\$9,317,05	\$10.586.87		6 6 6				
					312,346.21	\$18,956.31	(\$6,608.11)	114%	-35%
Capital Reserve	\$0,00	\$0.00	\$0.00		\$0.00	00 US	60.00	100	
Interest	\$2,812.50	\$2,816.65	\$4.15		\$5.625.00	\$5,633,31	46.20	#UIV/0!	#DIV/QI
Depreciation	\$35,362.50	\$0.00	(\$35,362.50)		\$70,724.99	\$0.00	(\$70.724.99)	#DIV/01	69%
Net Income	(610 art 00)							100	#DIANO!
TOTAL THEORY	(918/2/1:08)	\$6,500.40	(\$24,771.48)		(\$64,001.79)	\$13,323.00	(\$77,324,79)	38144	48087
							-		07000