

# JULY FINANCIALS

**Executive Summary - Brickshire Estates**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	9,349	11,792	-2,443	-21	73,577	80,858	-7,282	-9	139,887
Total Operating Expenses	3,409	6,533	3,123	48	38,929	48,224	9,295	19	84,266
Net Operating Income	5,940	5,260	680	13	34,647	32,634	2,013	6	55,621
Non-Routine Expenses	0	415	415	100	0	6,555	6,555	100	11,980
Capital Improvements	0	0	0	0	0	0	0	0	0

**Income Variables**

Unexpected vacancy loss

**Operating Expenses Variables**

Wages are budgeted higher than actual

**Non-Routine Expenses**

**Capital Improvements**

**Additional Comments**

## Brickshire Estates

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change	
0400-999	Assets			
0500-999	Cash at Bank			
1000-000	Cash-Operating	9,063	6,541	2,522
1010-000	Cash-Depository	106,526	106,525	1
1010-001	Cash-Depository 2	89,406	84,816	4,589
1075-000	Cash-Prior Mgmt Co-Sec Dep	5,153	5,153	0
1150-000	Cash-Tenant Trust	4,900	4,900	0
<b>1154-998</b>	<b>Total Cash at Bank</b>	<b>215,048</b>	<b>207,935</b>	<b>7,112</b>
1299-999	Petty Cash			
1300-000	Petty Cash-On Site	300	300	0
<b>1349-998</b>	<b>Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999	Prepays			
1700-000	Prepaid Insurance	313	380	-67
<b>1749-998</b>	<b>Total Prepays</b>	<b>313</b>	<b>380</b>	<b>-67</b>
1749-999	Receivables			
1800-000	Rent Receivable	34,149	35,118	-969
1850-000	Accounts Receivable-Other	43	43	0
<b>2199-998</b>	<b>Total Receivables</b>	<b>34,192</b>	<b>35,161</b>	<b>-969</b>
2299-999	Fixed Assets			
2300-000	Land	280,000	280,000	0
2305-000	Building At Acquisition	1,125,378	1,125,378	0
2311-000	Furniture & Fixtures	6,277	6,277	0
<b>2314-998</b>	<b>Total Fixed Assets</b>	<b>1,411,655</b>	<b>1,411,655</b>	<b>0</b>
2349-999	Accumulated Depreciation			
2350-000	Accum Depr-Building	-450,159	-447,814	-2,345
2354-000	Accum Depr-Furniture & Fixtures	-6,277	-6,277	0
<b>2369-998</b>	<b>Total Accumulated Depreciation</b>	<b>-456,436</b>	<b>-454,091</b>	<b>-2,345</b>
<b>2899-999</b>	<b>Total Assets</b>	<b>1,205,073</b>	<b>1,201,341</b>	<b>3,732</b>
2999-997	Liabilities & Equity			
2999-998	Liabilities			
2999-999	Security Deposits/LMR			
3000-000	Security Deposits	4,300	4,300	0
3004-000	Pet Deposit	600	600	0
<b>3049-998</b>	<b>Total Security Deposits/LMR</b>	<b>4,900</b>	<b>4,900</b>	<b>0</b>
3049-999	Accounts Payable			
3350-000	Accounts Payable	0	31	-31
3360-000	Accrued Liabilities	0	732	-732
3380-000	Other Liabilities	73	73	0
<b>3389-998</b>	<b>Total Accounts Payable</b>	<b>73</b>	<b>836</b>	<b>-763</b>
3389-999	Prepaid Rents			
3390-000	Prepaid Rent	1,800	900	900
<b>3399-998</b>	<b>Total Prepaid Rents</b>	<b>1,800</b>	<b>900</b>	<b>900</b>
<b>3999-998</b>	<b>Total Liabilities</b>	<b>6,773</b>	<b>6,636</b>	<b>137</b>

**Brickshire Estates****Balance Sheet**

Month: July 2023; Book: Accrual; Tree: ysi\_bs



<b>Account</b>	<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
3999-999 Equity			
4200-000 GP Contributions	-388	-388	0
4800-000 Retained Earnings	1,099,786	1,099,786	0
4800-001 Current Year Profit/Loss	18,232	14,637	3,595
4801-000 Beg Bal/Prior Year Adj	-2,612	-2,612	0
4890-000 Intercompany	83,282	83,282	0
<b>4899-998 Total Equity</b>	<b>1,198,300</b>	<b>1,194,705</b>	<b>3,595</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>1,205,073</b>	<b>1,201,341</b>	<b>3,732</b>

**Executive Summary - 4-Plex**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	3,486	3,954	-468	-12	23,304	27,153	-3,849	-14	47,298
<b>Total Operating Expenses</b>	2,464	2,748	283	10	18,015	19,518	1,504	8	34,652
<b>Net Operating Income</b>	1,022	1,206	-185	-15	5,289	7,635	-2,346	-31	12,646
<b>Non-Routine Expenses</b>	3,211	300	-2,911	-970	7,438	4,225	-3,213	-76	7,600
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Rent increases did not happen as budgeted

**Operating Expenses Variables**

Expenses have been lower than budgeted.

**Non-Routine Expenses**

Move out costs of long term resident

**Capital Improvements**

**Additional Comments**

## 4-Plex

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	7,664	6,752	912
1010-000 Cash-Depository	22,676	22,674	1
1010-001 Cash-Depository 2	26,421	26,375	47
1075-000 Cash-Prior Mgmt Co-Sec Dep	1,101	1,101	0
1150-000 Cash-Tenant Trust	1,800	1,800	0
<b>1154-998 Total Cash at Bank</b>	<b>59,662</b>	<b>58,702</b>	<b>960</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	182	220	-38
<b>1749-998 Total Prepays</b>	<b>182</b>	<b>220</b>	<b>-38</b>
1749-999 Receivables			
1800-000 Rent Receivable	6,846	10,194	-3,348
1850-000 Accounts Receivable-Other	9	9	0
<b>2199-998 Total Receivables</b>	<b>6,855</b>	<b>10,203</b>	<b>-3,348</b>
2299-999 Fixed Assets			
2300-000 Land	117,800	117,800	0
2305-000 Building At Acquisition	117,200	117,200	0
2311-000 Furniture & Fixtures	3,339	3,339	0
<b>2314-998 Total Fixed Assets</b>	<b>238,339</b>	<b>238,339</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-70,806	-70,562	-244
2354-000 Accum Depr-Furniture & Fixtures	-3,339	-3,339	0
<b>2369-998 Total Accumulated Depreciation</b>	<b>-74,144</b>	<b>-73,900</b>	<b>-244</b>
<b>2899-999 Total Assets</b>	<b>231,193</b>	<b>233,863</b>	<b>-2,670</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	1,500	1,500	0
3004-000 Pet Deposit	300	300	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	0	25	-25
3360-000 Accrued Liabilities	0	237	-237
3380-000 Other Liabilities	280	280	0
<b>3389-998 Total Accounts Payable</b>	<b>280</b>	<b>542</b>	<b>-262</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	25	0	25
<b>3399-998 Total Prepaid Rents</b>	<b>25</b>	<b>0</b>	<b>25</b>
<b>3999-998 Total Liabilities</b>	<b>2,105</b>	<b>2,342</b>	<b>-237</b>

## 4-Plex

## Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account		Balance Current Period	Beginning Balance	Net Change
3999-999	Equity			
4500-000	Owner's Distribution	-603	-603	0
4800-000	Retained Earnings	148,153	148,153	0
4800-001	Current Year Profit/Loss	-3,857	-1,424	-2,433
4801-000	Beg Bal/Prior Year Adj	625	625	0
4890-000	Intercompany	84,770	84,770	0
<b>4899-998</b>	<b>Total Equity</b>	<b>229,088</b>	<b>231,521</b>	<b>-2,433</b>
<b>4999-900</b>	<b>Total Liabilities &amp; Equity</b>	<b>231,193</b>	<b>233,863</b>	<b>-2,670</b>

**Executive Summary - Glennwood Townhomes**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	20,801	21,372	-571	-3	128,124	148,921	-20,796	-14	256,272
<b>Total Operating Expenses</b>	4,437	7,118	2,682	38	34,873	52,434	17,561	33	92,783
<b>Net Operating Income</b>	16,364	14,254	2,110	15	93,252	96,487	-3,235	-3	163,489
<b>Non-Routine Expenses</b>	0	1,040	1,040	100	0	7,430	7,430	100	12,780
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Income is on budget

**Operating Expenses Variables**

Maintenance costs are lower than expected.

**Non-Routine Expenses**

**Capital Improvements**

**Additional Comments**



## Glennwood Townhomes

### Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	7,704	21,412	-13,708
1010-000 Cash-Depository	640,086	625,312	14,774
1075-000 Cash-Prior Mgmt Co-Sec Dep	4,153	4,153	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	51,363	51,356	6
1150-000 Cash-Tenant Trust	4,150	4,150	0
<b>1154-998 Total Cash at Bank</b>	<b>707,455</b>	<b>706,383</b>	<b>1,072</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	105	129	-24
<b>1749-998 Total Prepays</b>	<b>105</b>	<b>129</b>	<b>-24</b>
1749-999 Receivables			
1800-000 Rent Receivable	29,047	27,702	1,345
1801-000 Affordable Rent Receivable	-11,759	-11,759	0
1850-000 Accounts Receivable-Other	14	14	0
<b>2199-998 Total Receivables</b>	<b>17,302</b>	<b>15,957</b>	<b>1,345</b>
2299-999 Fixed Assets			
2300-000 Land	533,355	533,355	0
2305-000 Building At Acquisition	2,845,167	2,845,167	0
<b>2314-998 Total Fixed Assets</b>	<b>3,378,522</b>	<b>3,378,522</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-764,632	-758,705	-5,927
<b>2369-998 Total Accumulated Depreciation</b>	<b>-764,632</b>	<b>-758,705</b>	<b>-5,927</b>
<b>2899-999 Total Assets</b>	<b>3,338,753</b>	<b>3,342,287</b>	<b>-3,534</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	4,000	4,000	0
3004-000 Pet Deposit	150	150	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>4,150</b>	<b>4,150</b>	<b>0</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	306	1,630	-1,324
3350-003 AP-Prior Mgmt Co	822	822	0
3380-000 Other Liabilities	-13,934	0	-13,934
<b>3389-998 Total Accounts Payable</b>	<b>-12,805</b>	<b>2,452</b>	<b>-15,258</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	1,933	647	1,286
<b>3399-998 Total Prepaid Rents</b>	<b>1,933</b>	<b>647</b>	<b>1,286</b>
3399-999 Interest Payable			
3403-000 Interest Payable - County	171,313	169,555	1,758
<b>3454-998 Total Interest Payable</b>	<b>171,313</b>	<b>169,555</b>	<b>1,758</b>
3454-999 Notes & Other Payables			
3608-000 County Loan	1,950,000	1,950,000	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>0</b>
<b>3999-998 Total Liabilities</b>	<b>2,114,590</b>	<b>2,126,804</b>	<b>-12,214</b>

**Glennwood Townhomes**

**Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

<b>Account</b>	<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
3999-999 Equity			
4200-000 GP Contributions	1,982,374	1,982,374	0
4200-001 Owner Contrib - 1	783,981	783,981	0
4200-002 Owner Contrib - 2	46,871	46,871	0
4800-000 Retained Earnings	-1,234,642	-1,234,642	0
4800-001 Current Year Profit/Loss	38,211	29,532	8,679
4801-000 Beg Bal/Prior Year Adj	-11,748	-11,748	0
4890-000 Intercompany	-380,884	-380,884	0
<b>4899-998 Total Equity</b>	<b>1,224,162</b>	<b>1,215,483</b>	<b>8,679</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>3,338,753</b>	<b>3,342,287</b>	<b>-3,534</b>

**Executive Summary - Kirkland Avenue Townhomes**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	30,026	33,426	-3,400	-10	209,868	229,883	-20,016	-9	399,937
<b>Total Operating Expenses</b>	12,893	11,437	-1,456	-13	74,061	82,679	8,618	10	145,134
<b>Net Operating Income</b>	17,133	21,988	-4,855	-22	135,807	147,205	-11,398	-8	254,803
<b>Non-Routine Expenses</b>	0	800	800	100	2,199	5,600	3,401	61	9,600
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Difficulty in getting referral from VASH has led to higher vacancy

**Operating Expenses Variables**

Annual fire safety inspection costs this month. Below budget YTD

**Non-Routine Expenses**

No non-routine expenses

**Capital Improvements**

**Additional Comments**

## Kirkland Avenue Townhomes

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change	
0400-999	Assets			
0500-999	Cash at Bank			
1000-000	Cash-Operating	8,105	7,890	215
1010-000	Cash-Depository	849,119	836,838	12,281
1075-000	Cash-Prior Mgmt Co-Sec Dep	9,807	9,807	0
1150-000	Cash-Tenant Trust	9,100	9,100	0
<b>1154-998</b>	<b>Total Cash at Bank</b>	<b>876,131</b>	<b>863,635</b>	<b>12,496</b>
1599-999	Prepays			
1700-000	Prepaid Insurance	373	455	-81
<b>1749-998</b>	<b>Total Prepays</b>	<b>373</b>	<b>455</b>	<b>-81</b>
1749-999	Receivables			
1800-000	Rent Receivable	78,912	73,546	5,366
1850-000	Accounts Receivable-Other	-4,604	-4,604	0
<b>2199-998</b>	<b>Total Receivables</b>	<b>74,308</b>	<b>68,942</b>	<b>5,366</b>
2299-999	Fixed Assets			
2300-000	Land	370,402	370,402	0
2302-000	Land Improvements - Rehab	88,390	88,390	0
2305-000	Building At Acquisition	4,637,865	4,637,865	0
<b>2314-998</b>	<b>Total Fixed Assets</b>	<b>5,096,657</b>	<b>5,096,657</b>	<b>0</b>
2314-999	Intangible Assets			
2320-000	Loan Fees	13,178	13,178	0
<b>2349-998</b>	<b>Total Intangible Assets</b>	<b>13,178</b>	<b>13,178</b>	<b>0</b>
2349-999	Accumulated Depreciation			
2350-000	Accum Depr-Building	-1,004,867	-995,205	-9,662
<b>2369-998</b>	<b>Total Accumulated Depreciation</b>	<b>-1,004,867</b>	<b>-995,205</b>	<b>-9,662</b>
<b>2899-999</b>	<b>Total Assets</b>	<b>5,055,779</b>	<b>5,047,661</b>	<b>8,119</b>
2999-997	Liabilities & Equity			
2999-998	Liabilities			
2999-999	Security Deposits/LMR			
3000-000	Security Deposits	8,800	8,800	0
3004-000	Pet Deposit	300	300	0
<b>3049-998</b>	<b>Total Security Deposits/LMR</b>	<b>9,100</b>	<b>9,100</b>	<b>0</b>
3049-999	Accounts Payable			
3350-000	Accounts Payable	2,019	1,415	604
3380-000	Other Liabilities	210	210	0
<b>3389-998</b>	<b>Total Accounts Payable</b>	<b>2,229</b>	<b>1,625</b>	<b>604</b>
3389-999	Prepaid Rents			
3390-000	Prepaid Rent	202	159	43
<b>3399-998</b>	<b>Total Prepaid Rents</b>	<b>202</b>	<b>159</b>	<b>43</b>
3399-999	Interest Payable			
3403-000	Interest Payable - County	83,868	83,010	857
3404-000	Interest Payable - CTED	16,156	15,073	1,083
3411-000	Interest Payable-State Loan	89,779	89,779	0
<b>3454-998</b>	<b>Total Interest Payable</b>	<b>189,803</b>	<b>187,862</b>	<b>1,940</b>

## Kirkland Avenue Townhomes

### Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
3454-999 Notes & Other Payables			
3608-000 County Loan	950,000	950,000	0
3611-000 State Loan	1,200,000	1,200,000	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>0</b>
<b>3999-998 Total Liabilities</b>	<b>2,351,333</b>	<b>2,348,746</b>	<b>2,588</b>
3999-999 Equity			
4200-000 GP Contributions	597,129	597,129	0
4200-001 Owner Contrib - 1	1,593,712	1,593,712	0
4200-002 Owner Contrib - 2	78,950	78,950	0
4800-000 Retained Earnings	-454,001	-454,001	0
4800-001 Current Year Profit/Loss	42,731	37,200	5,531
4801-000 Beg Bal/Prior Year Adj	-16,282	-16,282	0
4890-000 Intercompany	862,206	862,206	0
<b>4899-998 Total Equity</b>	<b>2,704,446</b>	<b>2,698,915</b>	<b>5,531</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>5,055,779</b>	<b>5,047,661</b>	<b>8,119</b>

**Executive Summary - Rolling Hills**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	21,677	23,805	-2,128	-9	148,311	166,502	-18,191	-11	285,395
<b>Total Operating Expenses</b>	7,318	7,492	174	2	44,990	52,477	7,487	14	92,900
<b>Net Operating Income</b>	14,359	16,313	-1,954	-12	103,321	114,026	-10,704	-9	192,495
<b>Non-Routine Expenses</b>	0	2,500	2,500	100	0	7,600	7,600	100	12,050
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Vacancy loss is higher than expected because of long term issue with resident. This should be the last month this is an issue

**Operating Expenses Variables**

Operating expenses are on budget

**Non-Routine Expenses**

No non-routine expenses

**Capital Improvements**

**Additional Comments**

Rolling Hills  
Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	25,471	17,971	7,500
1010-000 Cash-Depository	-147,319	-147,320	1
1010-001 Cash-Depository 2	141,918	146,698	-4,780
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,006	8,006	0
1150-000 Cash-Tenant Trust	7,400	7,400	0
<b>1154-998 Total Cash at Bank</b>	<b>35,475</b>	<b>32,754</b>	<b>2,721</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	332	403	-72
<b>1749-998 Total Prepays</b>	<b>332</b>	<b>403</b>	<b>-72</b>
1749-999 Receivables			
1800-000 Rent Receivable	54,778	53,125	1,653
1850-000 Accounts Receivable-Other	27	27	0
<b>2199-998 Total Receivables</b>	<b>54,805</b>	<b>53,152</b>	<b>1,653</b>
2299-999 Fixed Assets			
2300-000 Land	557,550	557,550	0
2305-000 Building At Acquisition	1,804,950	1,804,950	0
2311-000 Furniture & Fixtures	37,500	37,500	0
<b>2314-998 Total Fixed Assets</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-511,397	-507,637	-3,760
2354-000 Accum Depr-Furniture & Fixtures	-37,500	-37,500	0
<b>2369-998 Total Accumulated Depreciation</b>	<b>-548,897</b>	<b>-545,137</b>	<b>-3,760</b>
<b>2899-999 Total Assets</b>	<b>1,941,713</b>	<b>1,941,171</b>	<b>542</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	6,800	6,800	0
3004-000 Pet Deposit	600	600	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>7,400</b>	<b>7,400</b>	<b>0</b>
3049-999 Accounts Payable			
3380-000 Other Liabilities	60	60	0
<b>3389-998 Total Accounts Payable</b>	<b>60</b>	<b>60</b>	<b>0</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	1,426	0	1,426
<b>3399-998 Total Prepaid Rents</b>	<b>1,426</b>	<b>0</b>	<b>1,426</b>
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	5,469	5,469	0
<b>3454-998 Total Interest Payable</b>	<b>5,469</b>	<b>5,469</b>	<b>0</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	1,476,902	1,483,367	-6,465
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>1,476,902</b>	<b>1,483,367</b>	<b>-6,465</b>
<b>3999-998 Total Liabilities</b>	<b>1,491,257</b>	<b>1,496,296</b>	<b>-5,039</b>

Rolling Hills

Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account		Balance Current Period	Beginning Balance	Net Change
3999-999	Equity			
4800-000	Retained Earnings	399,058	399,058	0
4800-001	Current Year Profit/Loss	47,677	41,103	6,574
4801-000	Beg Bal/Prior Year Adj	-10,010	-9,017	-993
4890-000	Intercompany	13,730	13,730	0
<b>4899-998</b>	<b>Total Equity</b>	<b>450,456</b>	<b>444,875</b>	<b>5,581</b>
<b>4999-900</b>	<b>Total Liabilities &amp; Equity</b>	<b>1,941,713</b>	<b>1,941,171</b>	<b>542</b>



**Executive Summary - Sunset Oaks**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	80,006	87,496	-7,490	-9	571,980	599,540	-27,560	-5	1,045,257
<b>Total Operating Expenses</b>	38,202	23,373	-14,830	-63	244,030	181,431	-62,600	-35	306,116
<b>Net Operating Income</b>	41,803	64,123	-22,320	-35	327,950	418,110	-90,160	-22	739,141
<b>Non-Routine Expenses</b>	2,202	2,050	-152	-7	6,222	11,025	4,803	44	16,550
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Higher than expected turnover has led to high vacancies

**Operating Expenses Variables**

Common area cleaning was not budgeted. Wages are higher than budgeted because of high demand of residents caused by turnover and certifications

**Non-Routine Expenses**

Unit paintings for turns

**Capital Improvements**

**Additional Comments**

## Sunset Oaks

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	38,205	36,097	2,109
1010-000 Cash-Depository	490,290	477,499	12,791
1075-000 Cash-Prior Mgmt Co-Sec Dep	0	0	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	50,038	50,031	6
1150-000 Cash-Tenant Trust	27,800	28,800	-1,000
<b>1154-998 Total Cash at Bank</b>	<b>606,332</b>	<b>592,427</b>	<b>13,906</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1499-999 Escrow Accounts			
1525-000 Insurance Escrow	1,937	0	1,937
1527-000 Replacement Escrow	2,000	0	2,000
<b>1599-998 Total Escrow Accounts</b>	<b>3,937</b>	<b>0</b>	<b>3,937</b>
1599-999 Prepays			
1601-000 Prepaid Land Lease	1,507,982	1,509,295	-1,313
1700-000 Prepaid Insurance	11,422	13,272	-1,851
<b>1749-998 Total Prepays</b>	<b>1,519,404</b>	<b>1,522,567</b>	<b>-3,164</b>
1749-999 Receivables			
1750-000 Employee Advances	39	39	0
1800-000 Rent Receivable	165,975	159,288	6,687
1801-000 Affordable Rent Receivable	-4,976	-4,976	0
<b>2199-998 Total Receivables</b>	<b>161,038</b>	<b>154,351</b>	<b>6,687</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	19,750,865	19,750,865	0
2308-000 Improvements	3,209,752	3,209,752	0
2311-000 Furniture & Fixtures	359,153	359,153	0
<b>2314-998 Total Fixed Assets</b>	<b>23,319,770</b>	<b>23,319,770</b>	<b>0</b>
2314-999 Intangible Assets			
2320-000 Loan Fees	338,443	338,443	0
2330-000 Tax Credit Fees	131,133	131,133	0
<b>2349-998 Total Intangible Assets</b>	<b>469,576</b>	<b>469,576</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-1,180,230	-1,180,230	0
<b>2369-998 Total Accumulated Depreciation</b>	<b>-1,180,230</b>	<b>-1,180,230</b>	<b>0</b>
2799-999 Other Intangibles/Accum Amort			
2805-000 Accum/Amort-Bond Issue Costs	-8,461	-8,461	0
2820-000 Organizational Costs	50,000	50,000	0
2839-000 Accum Amort-Tax Credit Fees	-10,928	-10,928	0
<b>2899-998 Total Other Intangibles/Accum Amort</b>	<b>30,611</b>	<b>30,611</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>24,930,737</b>	<b>24,909,372</b>	<b>21,366</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			

Sunset Oaks

Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	27,500	28,500	-1,000
3000-001 Security Deposits Refunded	-223	-223	0
3004-000 Pet Deposit	300	300	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>27,577</b>	<b>28,577</b>	<b>-1,000</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	11,680	4,855	6,825
3380-000 Other Liabilities	38	38	0
<b>3389-998 Total Accounts Payable</b>	<b>11,718</b>	<b>4,894</b>	<b>6,825</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	8,424	5,123	3,301
<b>3399-998 Total Prepaid Rents</b>	<b>8,424</b>	<b>5,123</b>	<b>3,301</b>
3399-999 Interest Payable			
3403-000 Interest Payable - County	125,751	121,584	4,167
3450-000 Mortgage/Bond Interest Payable-1	31,408	31,408	0
<b>3454-998 Total Interest Payable</b>	<b>157,159</b>	<b>152,992</b>	<b>4,167</b>
3454-999 Notes & Other Payables			
3455-000 Other Payable	3,719	3,719	0
3500-000 Mortgage/Bond Payable-1	14,500,000	14,500,000	0
3550-000 Mortgage/Bond Payable-2	2,000,000	2,000,000	0
3605-000 Developer Fee Payable	2,561,494	2,561,494	0
3607-000 Retention Payable	797,508	797,508	0
3608-000 County Loan	4,750,000	4,750,000	0
3615-000 Note Payable-Other	50,000	50,000	0
3707-000 Asset Mgmt Fee Payable	5,150	5,150	0
3825-000 HAP Repayment	169	169	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>24,668,041</b>	<b>24,668,041</b>	<b>0</b>
<b>3999-998 Total Liabilities</b>	<b>24,872,919</b>	<b>24,859,626</b>	<b>13,292</b>
3999-999 Equity			
4200-000 GP Contributions	100	100	0
4201-000 LP Contributions	1,000,000	1,000,000	0
4800-000 Retained Earnings	-1,078,654	-1,078,654	0
4800-001 Current Year Profit/Loss	44,106	36,033	8,073
4801-000 Beg Bal/Prior Year Adj	0	0	0
4890-000 Intercompany	92,266	92,266	0
<b>4899-998 Total Equity</b>	<b>57,819</b>	<b>49,745</b>	<b>8,073</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>24,930,737</b>	<b>24,909,372</b>	<b>21,366</b>

**Executive Summary - Sunset Court**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	70,748	71,041	-293	0	483,171	497,285	-14,114	-3	852,489
<b>Total Operating Expenses</b>	37,076	20,830	-16,246	-78	221,391	164,109	-57,282	-35	277,294
<b>Net Operating Income</b>	33,672	50,211	-16,539	-33	261,780	333,176	-71,396	-21	575,195
<b>Non-Routine Expenses</b>	0	0	0	N/A	23,021	0	-23,021	N/A	0
<b>Capital Improvements</b>	0	2,025	2,025	100	0	10,850	10,850	100	16,250

**Income Variables**

**Operating Expenses Variables**

Wages were budgeted incorrectly and are higher than budgeted

**Non-Routine Expenses**

**Capital Improvements**

Budget was for replacement items that have not been needed yet

**Additional Comments**

## Sunset Court

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	41,283	43,406	-2,123
1010-000 Cash-Depository	384,604	358,269	26,334
1070-000 Cash-Prior Mgmt Co-Operating	24,182	24,182	0
1075-000 Cash-Prior Mgmt Co-Sec Dep	499	499	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	175,143	175,140	3
1081-000 Cash-Prior Mgmt Co-Reserve-2	103,394	101,460	1,935
1095-000 Cash-Construction	670	670	0
1150-000 Cash-Tenant Trust	25,803	25,803	0
<b>1154-998 Total Cash at Bank</b>	<b>755,579</b>	<b>729,429</b>	<b>26,149</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	750	750	0
<b>1349-998 Total Petty Cash</b>	<b>750</b>	<b>750</b>	<b>0</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	1,876	1,876	0
1601-000 Prepaid Land Lease	2,035,273	2,037,311	-2,039
1700-000 Prepaid Insurance	3,185	4,777	-1,592
<b>1749-998 Total Prepays</b>	<b>2,040,333</b>	<b>2,043,964</b>	<b>-3,631</b>
1749-999 Receivables			
1800-000 Rent Receivable	77,183	84,194	-7,010
1801-000 Affordable Rent Receivable	-882	-882	0
1850-000 Accounts Receivable-Other	150	150	0
<b>2199-998 Total Receivables</b>	<b>76,451</b>	<b>83,462</b>	<b>-7,010</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	14,273,284	14,273,284	0
2308-000 Improvements	3,069,284	3,069,284	0
2311-000 Furniture & Fixtures	193,770	193,770	0
<b>2314-998 Total Fixed Assets</b>	<b>17,536,338</b>	<b>17,536,338</b>	<b>0</b>
2314-999 Intangible Assets			
2330-000 Tax Credit Fees	91,525	91,525	0
<b>2349-998 Total Intangible Assets</b>	<b>91,525</b>	<b>91,525</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-2,720,560	-2,720,560	0
<b>2369-998 Total Accumulated Depreciation</b>	<b>-2,720,560</b>	<b>-2,720,560</b>	<b>0</b>
2799-999 Other Intangibles/Accum Amort			
2805-000 Accum/Amort-Bond Issue Costs	-9,947	-9,947	0
2821-000 Syndication Costs	50,000	50,000	0
2839-000 Accum Amort-Tax Credit Fees	-25,400	-25,400	0
2850-000 Suspense	-18,732	-18,732	0
<b>2899-998 Total Other Intangibles/Accum Amort</b>	<b>-4,079</b>	<b>-4,079</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>17,776,337</b>	<b>17,760,829</b>	<b>15,508</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			

## Sunset Court

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	25,503	25,503	0
3004-000 Pet Deposit	300	300	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>25,803</b>	<b>25,803</b>	<b>0</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	-413	-907	494
3350-003 AP-Prior Mgmt Co	-30	-30	0
3360-000 Accrued Liabilities	57,186	57,186	0
3380-000 Other Liabilities	183,247	183,247	0
<b>3389-998 Total Accounts Payable</b>	<b>239,990</b>	<b>239,496</b>	<b>494</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	10,213	2,955	7,258
3394-000 Sec8vch Suspense	-947	-947	0
<b>3399-998 Total Prepaid Rents</b>	<b>9,266</b>	<b>2,008</b>	<b>7,258</b>
3399-999 Interest Payable			
3403-000 Interest Payable - County	71,716	71,716	0
3440-000 Interest Payable - Land Lease	39,672	39,672	0
3450-000 Mortgage/Bond Interest Payable-1	16,271	16,271	0
3450-001 Mortgage/Bond Interest Payable-2	578,228	569,059	9,169
3451-000 Mortgage/Bond Interest Payable-3	164,482	157,005	7,476
<b>3454-998 Total Interest Payable</b>	<b>870,368</b>	<b>853,723</b>	<b>16,645</b>
3454-999 Notes & Other Payables			
3455-000 Other Payable	51,597	51,597	0
3500-000 Mortgage/Bond Payable-1	4,766,270	4,772,500	-6,230
3550-000 Mortgage/Bond Payable-2	2,387,709	2,387,709	0
3600-000 Mortgage/Bond Payable-3	2,366,174	2,366,174	0
3608-000 County Loan	1,800,000	1,800,000	0
3620-000 Debt Issuance Costs	-122,131	-122,131	0
3701-000 Partnership Fee Payable - LP	43,073	43,073	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>11,292,692</b>	<b>11,298,923</b>	<b>-6,230</b>
<b>3999-998 Total Liabilities</b>	<b>12,438,120</b>	<b>12,419,953</b>	<b>18,167</b>
3999-999 Equity			
4101-000 GP Capital	6,730,564	6,730,564	0
4500-000 Owner's Distribution	24,024	24,024	0
4800-000 Retained Earnings	-1,381,130	-1,381,130	0
4800-001 Current Year Profit/Loss	-5,556	-2,897	-2,659
4801-000 Beg Bal/Prior Year Adj	-29,685	-29,685	0
<b>4899-998 Total Equity</b>	<b>5,338,218</b>	<b>5,340,876</b>	<b>-2,658</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>17,776,337</b>	<b>17,760,829</b>	<b>15,508</b>

**Executive Summary - Chantelle**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	21,523	24,156	-2,633	-11	151,643	161,163	-9,520	-6	287,607
<b>Total Operating Expenses</b>	22,757	10,961	-11,796	-108	114,321	82,968	-31,353	-38	141,857
<b>Net Operating Income</b>	-1,234	13,195	-14,429	-109	37,321	78,195	-40,874	-52	145,750
<b>Non-Routine Expenses</b>	1,020	800	-220	-28	10,319	5,600	-4,719	-84	9,600
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Budgeted rent increases did not happen

**Operating Expenses Variables**

Actual wages and repairs are higher than budgeted. Wages were budgeted poorly and maintenance costs have been high bringing property to pre-Covid standards.

**Non-Routine Expenses**

Move out costs have been higher than expected.

**Capital Improvements**

**Additional Comments**

Chantelle  
Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	11,381	13,159	-1,778
1010-000 Cash-Depository	107,769	113,440	-5,671
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,101	8,101	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	30,403	29,765	638
1100-000 Cash-Savings	93,547	93,547	0
1150-000 Cash-Tenant Trust	8,600	7,300	1,300
<b>1154-998 Total Cash at Bank</b>	<b>259,801</b>	<b>265,312</b>	<b>-5,512</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	5,518	6,622	-1,104
<b>1749-998 Total Prepays</b>	<b>5,518</b>	<b>6,622</b>	<b>-1,104</b>
1749-999 Receivables			
1800-000 Rent Receivable	35,304	31,917	3,387
1801-000 Affordable Rent Receivable	0	879	-879
<b>2199-998 Total Receivables</b>	<b>35,304</b>	<b>32,796</b>	<b>2,508</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	3,720,000	3,720,000	0
<b>2314-998 Total Fixed Assets</b>	<b>3,720,000</b>	<b>3,720,000</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-526,987	-516,654	-10,333
<b>2369-998 Total Accumulated Depreciation</b>	<b>-526,987</b>	<b>-516,654</b>	<b>-10,333</b>
2369-999 Reserves			
2370-003 Mortgage/IRP Reserve	-14	-14	0
<b>2599-998 Total Reserves</b>	<b>-14</b>	<b>-14</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>3,493,922</b>	<b>3,508,362</b>	<b>-14,440</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	8,300	7,000	1,300
3004-000 Pet Deposit	300	300	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>8,600</b>	<b>7,300</b>	<b>1,300</b>
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	1,796	1,796	0
3100-000 Mortgage/Bond Interest Payable	39,779	37,319	2,460
3350-000 Accounts Payable	1,170	116	1,054
3360-000 Accrued Liabilities	758	711	47
3380-000 Other Liabilities	1,251	1,251	0
<b>3389-998 Total Accounts Payable</b>	<b>44,754</b>	<b>41,193</b>	<b>3,561</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	317	2	315
<b>3399-998 Total Prepaid Rents</b>	<b>317</b>	<b>2</b>	<b>315</b>



**Chantelle**  
**Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	220,744	216,174	4,570
3407-000 Interest Payable-Seller's Note	82,480	82,480	0
<b>3454-998 Total Interest Payable</b>	<b>303,224</b>	<b>298,654</b>	<b>4,570</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-25,291	-24,099	-1,192
3613-000 Seller Note	920,000	920,000	0
3615-000 Note Payable-Other	1,709,000	1,709,000	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>2,603,709</b>	<b>2,604,901</b>	<b>-1,192</b>
<b>3999-998 Total Liabilities</b>	<b>2,960,604</b>	<b>2,952,049</b>	<b>8,555</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	132,711	132,711	0
4800-000 Retained Earnings	469,092	469,092	0
4800-001 Current Year Profit/Loss	-120,343	-97,348	-22,995
4801-000 Beg Bal/Prior Year Adj	-48,065	-48,065	0
4890-000 Intercompany	99,907	99,907	0
<b>4899-998 Total Equity</b>	<b>533,319</b>	<b>556,313</b>	<b>-22,995</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>3,493,922</b>	<b>3,508,362</b>	<b>-14,440</b>

**Executive Summary - Cole Manor**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	33,624	37,587	-3,963	-11	281,249	249,389	31,860	13	447,124
<b>Total Operating Expenses</b>	16,359	17,252	893	5	125,607	122,684	-2,923	-2	218,964
<b>Net Operating Income</b>	17,265	20,335	-3,070	-15	155,642	126,705	28,937	23	228,160
<b>Non-Routine Expenses</b>	1,112	2,100	988	47	1,112	12,325	11,213	91	19,450
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Budgeted rent increases did not happen as expected

**Operating Expenses Variables**

Operating expenses are under budget for month

**Non-Routine Expenses**

Broken window in laundry room and new stovetop to repair broken one

**Capital Improvements**

**Additional Comments**

**Cole Manor**  
**Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	17,212	16,740	473
1010-000 Cash-Depository	237,408	228,305	9,103
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,840	8,840	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	50,111	49,061	1,050
1100-000 Cash-Savings	276,252	276,252	0
1150-000 Cash-Tenant Trust	9,550	9,550	0
<b>1154-998 Total Cash at Bank</b>	<b>599,374</b>	<b>588,748</b>	<b>10,626</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	10,297	12,356	-2,059
<b>1749-998 Total Prepays</b>	<b>10,297</b>	<b>12,356</b>	<b>-2,059</b>
1749-999 Receivables			
1800-000 Rent Receivable	65,917	66,071	-154
<b>2199-998 Total Receivables</b>	<b>65,917</b>	<b>66,071</b>	<b>-154</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	4,900,000	4,900,000	0
<b>2314-998 Total Fixed Assets</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-694,162	-680,551	-13,611
<b>2369-998 Total Accumulated Depreciation</b>	<b>-694,162</b>	<b>-680,551</b>	<b>-13,611</b>
<b>2899-999 Total Assets</b>	<b>4,881,726</b>	<b>4,886,924</b>	<b>-5,198</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	8,590	8,590	0
3004-000 Pet Deposit	960	960	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>9,550</b>	<b>9,550</b>	<b>0</b>
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	2,966	2,966	0
3100-000 Mortgage/Bond Interest Payable	6,511	6,511	0
3350-000 Accounts Payable	1,124	254	870
3350-003 AP-Prior Mgmt Co	510	510	0
3360-000 Accrued Liabilities	53	53	0
3380-000 Other Liabilities	1,021	974	47
<b>3389-998 Total Accounts Payable</b>	<b>12,185</b>	<b>11,268</b>	<b>917</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	47	24	23
<b>3399-998 Total Prepaid Rents</b>	<b>47</b>	<b>24</b>	<b>23</b>

**Cole Manor**  
**Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	347,585	340,389	7,197
3407-000 Interest Payable-Seller's Note	2,691,000	2,691,000	0
<b>3454-998 Total Interest Payable</b>	<b>3,038,585</b>	<b>3,031,389</b>	<b>7,197</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-48,060	-45,795	-2,265
3615-000 Note Payable-Other	24,651	24,651	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-23,409</b>	<b>-21,144</b>	<b>-2,265</b>
<b>3999-998 Total Liabilities</b>	<b>3,036,959</b>	<b>3,031,087</b>	<b>5,872</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	158,531	158,531	0
4800-000 Retained Earnings	1,797,269	1,797,269	0
4800-001 Current Year Profit/Loss	-42,776	-31,705	-11,071
4801-000 Beg Bal/Prior Year Adj	-19,157	-19,157	0
4890-000 Intercompany	-49,116	-49,116	0
<b>4899-998 Total Equity</b>	<b>1,844,767</b>	<b>1,855,838</b>	<b>-11,071</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>4,881,726</b>	<b>4,886,924</b>	<b>-5,198</b>

**Executive Summary - Evergreen Terrace**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	36,801	40,873	-4,072	-10	342,502	280,821	61,681	22	488,964
<b>Total Operating Expenses</b>	22,629	19,952	-2,677	-13	185,706	163,403	-22,303	-14	274,036
<b>Net Operating Income</b>	14,172	20,921	-6,749	-32	156,796	117,418	39,378	34	214,928
<b>Non-Routine Expenses</b>	1,101	2,650	1,549	58	7,123	11,475	4,352	38	16,250
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Budgeted rent increases did not happen as expected

**Operating Expenses Variables**

Wages were budgeted incorrectly and higher than budgeted. Maintenance costs were higher this month than expected

**Non-Routine Expenses**

Costs for turning unit.

**Capital Improvements**

**Additional Comments**

Evergreen Terrace

Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change	
0400-999	Assets			
0500-999	Cash at Bank			
1000-000	Cash-Operating	19,805	17,658	2,147
1010-000	Cash-Depository	239,166	232,961	6,205
1075-000	Cash-Prior Mgmt Co-Sec Dep	10,110	10,110	0
1081-000	Cash-Prior Mgmt Co-Reserve-2	89,433	87,557	1,876
1100-000	Cash-Savings	253,295	253,295	0
1150-000	Cash-Tenant Trust	10,945	10,795	150
<b>1154-998</b>	<b>Total Cash at Bank</b>	<b>622,755</b>	<b>612,376</b>	<b>10,378</b>
1299-999	Petty Cash			
1300-000	Petty Cash-On Site	300	300	0
<b>1349-998</b>	<b>Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999	Prepays			
1700-000	Prepaid Insurance	8,453	10,144	-1,691
<b>1749-998</b>	<b>Total Prepays</b>	<b>8,453</b>	<b>10,144</b>	<b>-1,691</b>
1749-999	Receivables			
1800-000	Rent Receivable	9,769	9,400	370
1801-000	Affordable Rent Receivable	-702	-28	-674
<b>2199-998</b>	<b>Total Receivables</b>	<b>9,067</b>	<b>9,372</b>	<b>-305</b>
2299-999	Fixed Assets			
2305-000	Building At Acquisition	6,140,000	6,140,000	0
<b>2314-998</b>	<b>Total Fixed Assets</b>	<b>6,140,000</b>	<b>6,140,000</b>	<b>0</b>
2349-999	Accumulated Depreciation			
2350-000	Accum Depr-Building	-869,851	-852,795	-17,056
<b>2369-998</b>	<b>Total Accumulated Depreciation</b>	<b>-869,851</b>	<b>-852,795</b>	<b>-17,056</b>
<b>2899-999</b>	<b>Total Assets</b>	<b>5,910,724</b>	<b>5,919,397</b>	<b>-8,673</b>
2999-997	Liabilities & Equity			
2999-998	Liabilities			
2999-999	Security Deposits/LMR			
3000-000	Security Deposits	10,145	9,995	150
3004-000	Pet Deposit	800	800	0
<b>3049-998</b>	<b>Total Security Deposits/LMR</b>	<b>10,945</b>	<b>10,795</b>	<b>150</b>
3049-999	Accounts Payable			
3050-000	Payroll Taxes/Salaries Payable	2,314	2,314	0
3100-000	Mortgage/Bond Interest Payable	6,406	6,406	0
3350-000	Accounts Payable	2,078	93	1,985
3360-000	Accrued Liabilities	2,472	2,472	0
3380-000	Other Liabilities	2,604	2,467	137
<b>3389-998</b>	<b>Total Accounts Payable</b>	<b>15,874</b>	<b>13,752</b>	<b>2,122</b>
3389-999	Prepaid Rents			
3390-000	Prepaid Rent	4,708	3,128	1,580
<b>3399-998</b>	<b>Total Prepaid Rents</b>	<b>4,708</b>	<b>3,128</b>	<b>1,580</b>
3399-999	Interest Payable			
3405-000	Interest Payable-Managing Member	470,164	460,429	9,735
3407-000	Interest Payable-Seller's Note	3,640,000	3,640,000	0
<b>3454-998</b>	<b>Total Interest Payable</b>	<b>4,110,164</b>	<b>4,100,429</b>	<b>9,735</b>

Evergreen Terrace

Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-47,280	-45,052	-2,228
3615-000 Note Payable-Other	44,017	44,017	0
3850-000 Unclaimed Funds	214	214	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-3,049</b>	<b>-821</b>	<b>-2,228</b>
<b>3999-998 Total Liabilities</b>	<b>4,138,642</b>	<b>4,127,284</b>	<b>11,359</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	210,172	210,172	0
4800-000 Retained Earnings	1,671,165	1,671,165	0
4800-001 Current Year Profit/Loss	-82,622	-62,591	-20,032
4801-000 Beg Bal/Prior Year Adj	-36,168	-36,168	0
4890-000 Intercompany	9,519	9,519	0
<b>4899-998 Total Equity</b>	<b>1,772,082</b>	<b>1,792,114</b>	<b>-20,032</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>5,910,724</b>	<b>5,919,397</b>	<b>-8,673</b>

**Executive Summary - Hillcrest Terrace**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	47,274	52,520	-5,246	-10	436,812	355,421	81,390	23	626,754
<b>Total Operating Expenses</b>	29,297	31,070	1,772	6	200,317	225,485	25,168	11	393,071
<b>Net Operating Income</b>	17,977	21,451	-3,474	-16	236,495	129,937	106,558	82	233,682
<b>Non-Routine Expenses</b>	3,356	3,450	94	3	11,016	11,025	9	0	16,550
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Budgeted rent increases did not happen as expected

**Operating Expenses Variables**

Cleaning costs have been lower than expected because community room continues to be unused

**Non-Routine Expenses**

2 refrigerators and repaint of unit

**Capital Improvements**

**Additional Comments**



## Hillcrest Terrace

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	24,854	21,032	3,822
1010-000 Cash-Depository	299,881	297,556	2,325
1075-000 Cash-Prior Mgmt Co-Sec Dep	11,753	11,753	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	107,286	105,035	2,251
1100-000 Cash-Savings	323,940	323,940	0
1150-000 Cash-Tenant Trust	11,750	11,900	-150
<b>1154-998 Total Cash at Bank</b>	<b>779,464</b>	<b>771,216</b>	<b>8,248</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1700-000 Prepaid Insurance	10,038	12,046	-2,008
<b>1749-998 Total Prepays</b>	<b>10,038</b>	<b>12,046</b>	<b>-2,008</b>
1749-999 Receivables			
1800-000 Rent Receivable	40,360	40,753	-393
1801-000 Affordable Rent Receivable	-3,460	-1,432	-2,028
<b>2199-998 Total Receivables</b>	<b>36,900</b>	<b>39,321</b>	<b>-2,421</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	5,580,000	5,580,000	0
2307-001 Equipment-Computer Hardware	180	180	0
<b>2314-998 Total Fixed Assets</b>	<b>5,580,180</b>	<b>5,580,180</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-790,500	-775,000	-15,500
<b>2369-998 Total Accumulated Depreciation</b>	<b>-790,500</b>	<b>-775,000</b>	<b>-15,500</b>
<b>2899-999 Total Assets</b>	<b>5,616,382</b>	<b>5,628,064</b>	<b>-11,681</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	11,350	11,500	-150
3004-000 Pet Deposit	400	400	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>11,750</b>	<b>11,900</b>	<b>-150</b>
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	2,769	2,769	0
3100-000 Mortgage/Bond Interest Payable	9,505	9,505	0
3350-000 Accounts Payable	2,812	1,781	1,031
3360-000 Accrued Liabilities	142	142	0
3380-000 Other Liabilities	7,764	7,600	164
<b>3389-998 Total Accounts Payable</b>	<b>22,991</b>	<b>21,796</b>	<b>1,195</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	3,081	2,256	825
<b>3399-998 Total Prepaid Rents</b>	<b>3,081</b>	<b>2,256</b>	<b>825</b>

Hillcrest Terrace

Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	397,831	389,594	8,237
3407-000 Interest Payable-Seller's Note	3,080,000	3,080,000	0
<b>3454-998 Total Interest Payable</b>	<b>3,477,831</b>	<b>3,469,594</b>	<b>8,237</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-70,156	-66,850	-3,306
3615-000 Note Payable-Other	52,825	52,825	0
3850-000 Unclaimed Funds	50	50	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-17,281</b>	<b>-13,975</b>	<b>-3,306</b>
<b>3999-998 Total Liabilities</b>	<b>3,498,372</b>	<b>3,491,571</b>	<b>6,801</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	233,645	233,645	0
4800-000 Retained Earnings	2,038,908	2,038,908	0
4800-001 Current Year Profit/Loss	-7,099	11,383	-18,482
4801-000 Beg Bal/Prior Year Adj	-39,165	-39,165	0
4890-000 Intercompany	-108,294	-108,294	0
<b>4899-998 Total Equity</b>	<b>2,118,010</b>	<b>2,136,492</b>	<b>-18,482</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>5,616,382</b>	<b>5,628,064</b>	<b>-11,681</b>

**Executive Summary - Highland House**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	15,234	17,667	-2,433	-14	126,699	117,298	9,401	8	209,954
<b>Total Operating Expenses</b>	7,477	8,908	1,431	16	59,120	64,082	4,961	8	111,474
<b>Net Operating Income</b>	7,757	8,759	-1,001	-11	67,579	53,216	14,363	27	98,480
<b>Non-Routine Expenses</b>	734	2,500	1,766	71	24,901	7,600	-17,301	-228	12,050
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Budgeted rent increases did not happen.

**Operating Expenses Variables**

Expenses have been lower than expected

**Non-Routine Expenses**

ADA toilet and dishwasher

**Capital Improvements**

**Additional Comments**

## Highland House

### Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	10,969	10,579	390
1010-000 Cash-Depository	78,216	71,982	6,234
1075-000 Cash-Prior Mgmt Co-Sec Dep	5,722	5,722	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	26,829	26,266	563
1100-000 Cash-Savings	108,073	108,073	0
1150-000 Cash-Tenant Trust	5,950	5,950	0
<b>1154-998 Total Cash at Bank</b>	<b>235,760</b>	<b>228,573</b>	<b>7,187</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	2,632	2,632	0
1700-000 Prepaid Insurance	2,705	3,359	-654
<b>1749-998 Total Prepays</b>	<b>5,337</b>	<b>5,991</b>	<b>-654</b>
1749-999 Receivables			
1800-000 Rent Receivable	92,782	95,167	-2,385
<b>2199-998 Total Receivables</b>	<b>92,782</b>	<b>95,167</b>	<b>-2,385</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	2,230,000	2,230,000	0
<b>2314-998 Total Fixed Assets</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-322,093	-315,899	-6,194
<b>2369-998 Total Accumulated Depreciation</b>	<b>-322,093</b>	<b>-315,899</b>	<b>-6,194</b>
<b>2899-999 Total Assets</b>	<b>2,242,085</b>	<b>2,244,131</b>	<b>-2,046</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	5,200	5,200	0
3000-001 Security Deposits Refunded	500	500	0
3004-000 Pet Deposit	750	750	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>6,450</b>	<b>6,450</b>	<b>0</b>
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	1,587	1,587	0
3100-000 Mortgage/Bond Interest Payable	20,365	19,215	1,150
3200-000 Real Estate Taxes Payable	200	200	0
3350-000 Accounts Payable	128	0	128
3360-000 Accrued Liabilities	574	533	41
3380-000 Other Liabilities	246	246	0
<b>3389-998 Total Accounts Payable</b>	<b>23,101</b>	<b>21,782</b>	<b>1,319</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	268	347	-79
<b>3399-998 Total Prepaid Rents</b>	<b>268</b>	<b>347</b>	<b>-79</b>

## Highland House

### Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	65,920	64,583	1,337
3407-000 Interest Payable-Seller's Note	38,550	38,550	0
<b>3454-998 Total Interest Payable</b>	<b>104,470</b>	<b>103,133</b>	<b>1,337</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-16,418	-15,644	-774
3613-000 Seller Note	430,000	430,000	0
3615-000 Note Payable-Other	500,000	500,000	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>913,582</b>	<b>914,356</b>	<b>-774</b>
<b>3999-998 Total Liabilities</b>	<b>1,047,871</b>	<b>1,046,068</b>	<b>1,804</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	128,016	128,016	0
4800-000 Retained Earnings	1,018,311	1,018,311	0
4800-001 Current Year Profit/Loss	-31,785	-27,936	-3,850
4801-000 Beg Bal/Prior Year Adj	-29,778	-29,778	0
4890-000 Intercompany	109,434	109,434	0
<b>4899-998 Total Equity</b>	<b>1,194,214</b>	<b>1,198,064</b>	<b>-3,850</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>2,242,085</b>	<b>2,244,131</b>	<b>-2,046</b>

**Executive Summary - Houser Terrace**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	68,588	72,037	-3,449	-5	647,254	480,491	166,764	35	857,648
<b>Total Operating Expenses</b>	44,348	39,210	-5,139	-13	396,710	289,629	-107,082	-37	501,550
<b>Net Operating Income</b>	24,239	32,827	-8,587	-26	250,544	190,862	59,682	31	356,098
<b>Non-Routine Expenses</b>	2,367	2,925	558	19	12,609	13,825	1,216	9	22,425
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Vacancies are higher than expected because of increased turnover due to deaths and rule enforcement

**Operating Expenses Variables**

Wages were budgeted incorrectly so expenses are higher than budget.

**Non-Routine Expenses**

Painting for unit turns

**Capital Improvements**

**Additional Comments**

Houser Terrace  
Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	32,946	28,161	4,785
1010-000 Cash-Depository	384,061	383,286	775
1075-000 Cash-Prior Mgmt Co-Sec Dep	22,432	22,432	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	185,858	181,956	3,902
1100-000 Cash-Savings	261,022	261,022	0
1150-000 Cash-Tenant Trust	25,756	24,856	900
<b>1154-998 Total Cash at Bank</b>	<b>912,074</b>	<b>901,712</b>	<b>10,362</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	2,359	2,359	0
1700-000 Prepaid Insurance	17,280	20,736	-3,456
<b>1749-998 Total Prepays</b>	<b>19,639</b>	<b>23,095</b>	<b>-3,456</b>
1749-999 Receivables			
1800-000 Rent Receivable	67,425	66,086	1,339
1801-000 Affordable Rent Receivable	-1,087	-495	-592
<b>2199-998 Total Receivables</b>	<b>66,338</b>	<b>65,591</b>	<b>747</b>
2199-999 Capital Improvements			
2255-000 Improvements-Floors	357	357	0
2260-000 Improvements-Signs	357	357	0
<b>2299-998 Total Capital Improvements</b>	<b>714</b>	<b>714</b>	<b>0</b>
2299-999 Fixed Assets			
2305-000 Building At Acquisition	17,250,000	17,250,000	0
2307-001 Equipment-Computer Hardware	66	66	0
2311-000 Furniture & Fixtures	10,373	10,373	0
<b>2314-998 Total Fixed Assets</b>	<b>17,260,439</b>	<b>17,260,439</b>	<b>0</b>
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-2,443,763	-2,395,846	-47,917
2354-000 Accum Depr-Furniture & Fixtures	-3,819	-3,696	-123
<b>2369-998 Total Accumulated Depreciation</b>	<b>-2,447,582</b>	<b>-2,399,542</b>	<b>-48,040</b>
2369-999 Reserves			
2370-003 Mortgage/IRP Reserve	14	14	0
<b>2599-998 Total Reserves</b>	<b>14</b>	<b>14</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>15,811,936</b>	<b>15,852,323</b>	<b>-40,387</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	24,556	23,656	900
3004-000 Pet Deposit	1,200	1,200	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>25,756</b>	<b>24,856</b>	<b>900</b>

## Houser Terrace Balance Sheet



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	8,164	8,164	0
3100-000 Mortgage/Bond Interest Payable	230,932	215,822	15,110
3350-000 Accounts Payable	86	4,174	-4,088
3380-000 Other Liabilities	10,899	10,615	284
<b>3389-998 Total Accounts Payable</b>	<b>250,081</b>	<b>238,775</b>	<b>11,306</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	9,591	10,668	-1,078
<b>3399-998 Total Prepaid Rents</b>	<b>9,591</b>	<b>10,668</b>	<b>-1,078</b>
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	645,829	632,458	13,372
3407-000 Interest Payable-Seller's Note	506,533	506,533	0
<b>3454-998 Total Interest Payable</b>	<b>1,152,363</b>	<b>1,138,991</b>	<b>13,372</b>
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-57,423	-54,753	-2,671
3613-000 Seller Note	5,650,000	5,650,000	0
3615-000 Note Payable-Other	5,000,000	5,000,000	0
3850-000 Unclaimed Funds	631	631	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>10,593,208</b>	<b>10,595,878</b>	<b>-2,671</b>
<b>3999-998 Total Liabilities</b>	<b>12,030,997</b>	<b>12,009,168</b>	<b>21,829</b>
3999-999 Equity			
4200-000 GP Contributions	17	17	0
4201-000 LP Contributions	336,926	336,926	0
4800-000 Retained Earnings	3,647,936	3,647,936	0
4800-001 Current Year Profit/Loss	-350,623	-288,407	-62,216
4801-000 Beg Bal/Prior Year Adj	-94,299	-94,299	0
4890-000 Intercompany	240,982	240,982	0
<b>4899-998 Total Equity</b>	<b>3,780,939</b>	<b>3,843,154</b>	<b>-62,216</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>15,811,936</b>	<b>15,852,323</b>	<b>-40,387</b>



**Executive Summary - Cedar Park Apartments**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	246,915	262,424	-15,509	-6	1,828,994	1,742,887	86,107	5	3,122,207
<b>Total Operating Expenses</b>	115,486	104,784	-10,702	-10	773,199	783,692	10,493	1	1,348,763
<b>Net Operating Income</b>	131,429	157,640	-26,211	-17	1,055,795	959,195	96,600	10	1,773,443
<b>Non-Routine Expenses</b>	16,054	6,225	-9,829	-158	79,241	151,675	72,434	48	234,400
<b>Capital Improvements</b>	0	0	0	N/A	27	0	-27	N/A	0

**Income Variables**

Budgeted rent increases were not done

**Operating Expenses Variables**

A few residents have been causing excess damage and repairs are higher than budgeted. Two of these residents have been evicted. YTD is on budget

**Non-Routine Expenses**

High cost move outs due to evictions. YTD is below budget

**Capital Improvements**

**Additional Comments**

## Cedar Park Apartments

### Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	74,911	73,419	1,492
1010-000 Cash-Depository	2,669,258	2,616,775	52,483
1056-000 Cash-Owner-Op Rsrv-1	0	0	0
1070-000 Cash-Prior Mgmt Co-Operating	73,040	73,040	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	32,547	32,547	0
1095-000 Cash-Construction	9,050	9,050	0
1100-000 Cash-Savings	-214	-214	0
1150-000 Cash-Tenant Trust	116,356	118,656	-2,300
<b>1154-998 Total Cash at Bank</b>	<b>2,974,947</b>	<b>2,923,272</b>	<b>51,675</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	2,600	2,600	0
<b>1349-998 Total Petty Cash</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	382,541	372,602	9,939
1527-000 Replacement Escrow	78,542	78,542	0
<b>1599-998 Total Escrow Accounts</b>	<b>461,082</b>	<b>451,143</b>	<b>9,939</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	-38,431	-38,431	0
1700-000 Prepaid Insurance	77,476	92,971	-15,495
<b>1749-998 Total Prepays</b>	<b>39,045</b>	<b>54,540</b>	<b>-15,495</b>
1749-999 Receivables			
1800-000 Rent Receivable	251,334	231,784	19,550
1850-000 Accounts Receivable-Other	21,999	21,999	0
<b>2199-998 Total Receivables</b>	<b>273,334</b>	<b>253,784</b>	<b>19,550</b>
2199-999 Capital Improvements			
2200-000 Improvements-Painting	27	27	0
<b>2299-998 Total Capital Improvements</b>	<b>27</b>	<b>27</b>	<b>0</b>
2299-999 Fixed Assets			
2311-000 Furniture & Fixtures	114,109	114,109	0
<b>2314-998 Total Fixed Assets</b>	<b>114,109</b>	<b>114,109</b>	<b>0</b>
2314-999 Intangible Assets			
2322-000 Acquisition Fee	11	0	11
<b>2349-998 Total Intangible Assets</b>	<b>11</b>	<b>0</b>	<b>11</b>
2369-999 Reserves			
2370-000 Replacement Reserve	12,769	12,754	16
2370-003 Mortgage/IRP Reserve	0	0	0
<b>2599-998 Total Reserves</b>	<b>12,769</b>	<b>12,754</b>	<b>16</b>
<b>2899-999 Total Assets</b>	<b>3,877,924</b>	<b>3,812,228</b>	<b>65,696</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			

Cedar Park Apartments

Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	108,656	110,656	-2,000
3004-000 Pet Deposit	7,700	8,000	-300
<b>3049-998 Total Security Deposits/LMR</b>	<b>116,356</b>	<b>118,656</b>	<b>-2,300</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	8,720	616	8,104
3350-003 AP-Prior Mgmt Co	2,016	2,016	0
3360-000 Accrued Liabilities	181,789	181,789	0
3380-000 Other Liabilities	27,050	27,050	0
<b>3389-998 Total Accounts Payable</b>	<b>219,575</b>	<b>211,470</b>	<b>8,104</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	9,415	8,468	947
<b>3399-998 Total Prepaid Rents</b>	<b>9,415</b>	<b>8,468</b>	<b>947</b>
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	153,227	153,227	0
<b>3454-998 Total Interest Payable</b>	<b>153,227</b>	<b>153,227</b>	<b>0</b>
3454-999 Notes & Other Payables			
3455-000 Other Payable	5,701	5,701	0
3500-000 Mortgage/Bond Payable-1	-88,166	-73,554	-14,612
3550-000 Mortgage/Bond Payable-2	-114,793	-114,793	0
3605-000 Developer Fee Payable	-660	-660	0
3707-000 Asset Mgmt Fee Payable	2,002	2,002	0
3825-000 HAP Repayment	-11,456	-11,456	0
3850-000 Unclaimed Funds	13,825	13,825	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-193,547</b>	<b>-178,936</b>	<b>-14,612</b>
<b>3999-998 Total Liabilities</b>	<b>305,025</b>	<b>312,885</b>	<b>-7,860</b>
3999-999 Equity			
4101-000 GP Capital	870,882	870,882	0
4800-000 Retained Earnings	2,159,227	2,159,227	0
4800-001 Current Year Profit/Loss	646,254	572,699	73,556
4801-000 Beg Bal/Prior Year Adj	-103,465	-103,465	0
<b>4899-998 Total Equity</b>	<b>3,572,899</b>	<b>3,499,343</b>	<b>73,556</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>3,877,924</b>	<b>3,812,228</b>	<b>65,696</b>

**Executive Summary - Cedar River Terrace**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	85,588	89,499	-3,912	-4	615,990	626,371	-10,381	-2	1,073,768
<b>Total Operating Expenses</b>	34,789	33,456	-1,333	-4	285,133	249,640	-35,494	-14	426,290
<b>Net Operating Income</b>	50,799	56,043	-5,244	-9	330,857	376,731	-45,875	-12	647,479
<b>Non-Routine Expenses</b>	0	2,825	2,825	100	0	13,575	13,575	100	20,900
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Income is on budget

**Operating Expenses Variables**

Wages are higher than budgeted because not using CAU but that allows us extra revenue to offset

**Non-Routine Expenses**

No non-routine expenses spent

**Capital Improvements**

**Additional Comments**

## Cedar River Terrace

## Balance Sheet

Month: July 2023; Book: Accrual; Tree: ysi\_bs



Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	27,744	26,690	1,054
1010-000 Cash-Depository	1,615,306	1,580,591	34,716
1056-000 Cash-Owner-Op Rsrv-1	0	0	0
1070-000 Cash-Prior Mgmt Co-Operating	32,682	32,682	0
1075-000 Cash-Prior Mgmt Co-Sec Dep	-369	-369	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	-3,851	-3,851	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	13,353	13,353	0
1095-000 Cash-Construction	2,670	2,670	0
1100-000 Cash-Savings	-63	-63	0
1150-000 Cash-Tenant Trust	18,937	19,101	-164
<b>1154-998 Total Cash at Bank</b>	<b>1,706,409</b>	<b>1,670,803</b>	<b>35,606</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	115,624	112,613	3,012
1527-000 Replacement Escrow	15,708	15,708	0
<b>1599-998 Total Escrow Accounts</b>	<b>131,333</b>	<b>128,321</b>	<b>3,012</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	-3,851	-3,851	0
1700-000 Prepaid Insurance	23,478	28,173	-4,696
<b>1749-998 Total Prepays</b>	<b>19,627</b>	<b>24,322</b>	<b>-4,696</b>
1749-999 Receivables			
1800-000 Rent Receivable	3,188	4,053	-866
1850-000 Accounts Receivable-Other	4,678	4,678	0
1851-000 Accounts Receivable-Other 2	6,000	6,000	0
<b>2199-998 Total Receivables</b>	<b>13,866</b>	<b>14,731</b>	<b>-866</b>
2199-999 Capital Improvements			
2251-000 Improvements-Security/Crime Prevention	132	132	0
<b>2299-998 Total Capital Improvements</b>	<b>132</b>	<b>132</b>	<b>0</b>
2299-999 Fixed Assets			
2307-001 Equipment-Computer Hardware	685	685	0
2311-000 Furniture & Fixtures	770	770	0
<b>2314-998 Total Fixed Assets</b>	<b>1,455</b>	<b>1,455</b>	<b>0</b>
2369-999 Reserves			
2370-000 Replacement Reserve	3,869	3,865	5
<b>2599-998 Total Reserves</b>	<b>3,869</b>	<b>3,865</b>	<b>5</b>
2799-999 Other Intangibles/Accum Amort			
2850-000 Suspense	-3,061	-3,061	0
<b>2899-998 Total Other Intangibles/Accum Amort</b>	<b>-3,061</b>	<b>-3,061</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>1,873,930</b>	<b>1,840,869</b>	<b>33,061</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			

**Cedar River Terrace**  
**Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	18,037	18,201	-164
3004-000 Pet Deposit	900	900	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>18,937</b>	<b>19,101</b>	<b>-164</b>
3049-999 Accounts Payable			
3350-000 Accounts Payable	66	548	-482
3350-003 AP-Prior Mgmt Co	9	9	0
3360-000 Accrued Liabilities	3,519	3,519	0
3380-000 Other Liabilities	8,732	8,732	0
<b>3389-998 Total Accounts Payable</b>	<b>12,327</b>	<b>12,809</b>	<b>-482</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	1,388	1,380	8
<b>3399-998 Total Prepaid Rents</b>	<b>1,388</b>	<b>1,380</b>	<b>8</b>
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	19,344	19,344	0
<b>3454-998 Total Interest Payable</b>	<b>19,344</b>	<b>19,344</b>	<b>0</b>
3454-999 Notes & Other Payables			
3455-000 Other Payable	-74	-74	0
3500-000 Mortgage/Bond Payable-1	-27,868	-23,441	-4,428
3550-000 Mortgage/Bond Payable-2	-42,878	-42,878	0
3605-000 Developer Fee Payable	-200	-200	0
3707-000 Asset Mgmt Fee Payable	591	591	0
3825-000 HAP Repayment	-54	-54	0
3850-000 Unclaimed Funds	488	488	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-69,996</b>	<b>-65,568</b>	<b>-4,428</b>
<b>3999-998 Total Liabilities</b>	<b>-18,000</b>	<b>-12,934</b>	<b>-5,065</b>
3999-999 Equity			
4101-000 GP Capital	747,449	747,449	0
4125-000 Grant Received	19,800	19,800	0
4800-000 Retained Earnings	889,577	889,577	0
4800-001 Current Year Profit/Loss	234,753	196,627	38,127
4801-000 Beg Bal/Prior Year Adj	-2,726	-2,726	0
4890-000 Intercompany	3,076	3,076	0
<b>4899-998 Total Equity</b>	<b>1,891,930</b>	<b>1,853,803</b>	<b>38,127</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>1,873,930</b>	<b>1,840,869</b>	<b>33,061</b>

**Executive Summary - Golden Pines**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
<b>Total Income</b>	65,363	68,766	-3,403	-5	458,634	470,135	-11,501	-2	821,981
<b>Total Operating Expenses</b>	27,855	24,816	-3,039	-12	210,553	184,752	-25,801	-14	317,053
<b>Net Operating Income</b>	37,508	43,950	-6,442	-15	248,081	285,383	-37,302	-13	504,928
<b>Non-Routine Expenses</b>	0	1,625	1,625	100	3,935	10,050	6,115	61	16,250
<b>Capital Improvements</b>	0	0	0	0	0	0	0	0	0

**Income Variables**

Scheduled rent increases are on hold until 2350 form is completed with HUD.

**Operating Expenses Variables**

Wages were incorrectly budgeted and actuals are higher

**Non-Routine Expenses**

**Capital Improvements**

**Additional Comments**

**Golden Pines  
Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
0400-999 Assets			
0500-999 Cash at Bank			
1000-000 Cash-Operating	21,361	7,422	13,939
1010-000 Cash-Depository	1,084,709	1,058,510	26,200
1056-000 Cash-Owner-Op Rsrv-1	0	0	0
1070-000 Cash-Prior Mgmt Co-Operating	21,190	21,190	0
1075-000 Cash-Prior Mgmt Co-Sec Dep	-246	-246	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	-2,694	-2,694	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	9,829	9,829	0
1095-000 Cash-Construction	1,966	1,966	0
1100-000 Cash-Savings	-46	-46	0
1150-000 Cash-Tenant Trust	14,598	14,598	0
<b>1154-998 Total Cash at Bank</b>	<b>1,150,667</b>	<b>1,110,528</b>	<b>40,139</b>
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
<b>1349-998 Total Petty Cash</b>	<b>300</b>	<b>300</b>	<b>0</b>
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	83,069	80,961	2,108
1527-000 Replacement Escrow	24,753	24,753	0
<b>1599-998 Total Escrow Accounts</b>	<b>107,822</b>	<b>105,714</b>	<b>2,108</b>
1599-999 Prepays			
1600-000 Prepaid Expenses	-3,246	-3,246	0
1700-000 Prepaid Insurance	16,434	19,721	-3,287
<b>1749-998 Total Prepays</b>	<b>13,188</b>	<b>16,475</b>	<b>-3,287</b>
1749-999 Receivables			
1850-000 Accounts Receivable-Other	14,194	14,194	0
1851-000 Accounts Receivable-Other 2	6,000	6,000	0
<b>2199-998 Total Receivables</b>	<b>20,194</b>	<b>20,194</b>	<b>0</b>
2299-999 Fixed Assets			
2307-001 Equipment-Computer Hardware	11	11	0
2311-000 Furniture & Fixtures	1,671	1,671	0
<b>2314-998 Total Fixed Assets</b>	<b>1,682</b>	<b>1,682</b>	<b>0</b>
2369-999 Reserves			
2370-000 Replacement Reserve	2,709	2,705	3
<b>2599-998 Total Reserves</b>	<b>2,709</b>	<b>2,705</b>	<b>3</b>
2799-999 Other Intangibles/Accum Amort			
2850-000 Suspense	-2,482	-2,482	0
<b>2899-998 Total Other Intangibles/Accum Amort</b>	<b>-2,482</b>	<b>-2,482</b>	<b>0</b>
<b>2899-999 Total Assets</b>	<b>1,294,080</b>	<b>1,255,117</b>	<b>38,964</b>
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	14,198	14,198	0
3004-000 Pet Deposit	400	400	0
<b>3049-998 Total Security Deposits/LMR</b>	<b>14,598</b>	<b>14,598</b>	<b>0</b>



**Golden Pines  
Balance Sheet**



Month: July 2023; Book: Accrual; Tree: ysi\_bs

Account	Balance Current Period	Beginning Balance	Net Change
3049-999 Accounts Payable			
3350-000 Accounts Payable	224	732	-508
3360-000 Accrued Liabilities	39,053	39,053	0
3380-000 Other Liabilities	15,900	1,966	13,934
<b>3389-998 Total Accounts Payable</b>	<b>55,177</b>	<b>41,751</b>	<b>13,426</b>
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	489	489	0
<b>3399-998 Total Prepaid Rents</b>	<b>489</b>	<b>489</b>	<b>0</b>
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	15,065	15,065	0
<b>3454-998 Total Interest Payable</b>	<b>15,065</b>	<b>15,065</b>	<b>0</b>
3454-999 Notes & Other Payables			
3455-000 Other Payable	23,292	23,292	0
3500-000 Mortgage/Bond Payable-1	-18,308	-15,208	-3,099
3550-000 Mortgage/Bond Payable-2	-16,258	-16,258	0
3605-000 Developer Fee Payable	-140	-140	0
3707-000 Asset Mgmt Fee Payable	435	435	0
3825-000 HAP Repayment	200	200	0
3850-000 Unclaimed Funds	643	643	0
<b>3899-998 Total Notes &amp; Other Payables</b>	<b>-10,136</b>	<b>-7,036</b>	<b>-3,099</b>
<b>3999-998 Total Liabilities</b>	<b>75,193</b>	<b>64,866</b>	<b>10,327</b>
3999-999 Equity			
4101-000 GP Capital	405,720	405,720	0
4125-000 Grant Received	19,200	19,200	0
4800-000 Retained Earnings	615,347	615,347	0
4800-001 Current Year Profit/Loss	181,244	152,606	28,637
4801-000 Beg Bal/Prior Year Adj	454	454	0
4890-000 Intercompany	-3,076	-3,076	0
<b>4899-998 Total Equity</b>	<b>1,218,888</b>	<b>1,190,250</b>	<b>28,637</b>
<b>4999-900 Total Liabilities &amp; Equity</b>	<b>1,294,080</b>	<b>1,255,117</b>	<b>38,964</b>

**Executive Summary -**  
**95 Burnett**  
**July 2023**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var
Total Income	\$ 220,789	\$ 212,297	\$ (8,492)	-4.0%	\$ 1,498,179	\$ 1,463,115	\$ 35,064	2.4%
Total Operating Expenses	\$ 66,927	\$ 60,082	\$ 6,845	11.4%	\$ 399,644	\$ 435,469	\$ (35,825)	-8.2%
Net Operating Income	\$ 153,862	\$ 152,215	\$ 1,647	1.1%	\$ 1,098,535	\$ 1,027,646	\$ 70,889	6.9%
Non-Operating Expenses	\$ -	\$ 21,597	\$ (21,597)	-100.0%	\$ 19,520	\$ 152,181	\$ (132,661)	-87.2%
Capital Improvements	\$ 47,128	\$ 72,000	\$ (24,872)	-34.5%	\$ 398,732	\$ 565,200	\$ (166,468)	-29.5%

**Balance Sheet (With Period Change)**

Period = Jul 2023

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
<b>0100-000</b>	<b>ASSETS</b>			
<b>1000-000</b>	<b>CASH</b>			
<b>1005-000</b>	<b>AVAILABLE CASH</b>			
1110-000	Cash - Operating	734,509.71	807,748.40	-73,238.69
1120-000	Cash -Security Deposit	49,443.50	49,187.50	256.00
1129-000	Reserve - Repair	54,433.71	54,433.71	0.00
1133-000	Replacement Reserve	76,414.16	73,181.05	3,233.11
1160-000	Escrow - Property Tax	30,603.33	28,070.53	2,532.80
1162-000	Escrow - Property Insurance	57,960.98	49,680.84	8,280.14
1170-000	Petty Cash	1,000.00	1,000.00	0.00
<b>1180-000</b>	<b>TOTAL AVAILABLE CASH</b>	<u>1,004,365.39</u>	<u>1,063,302.03</u>	<u>-58,936.64</u>
<b>1195-000</b>	<b>TOTAL CASH</b>	<b>1,004,365.39</b>	<b>1,063,302.03</b>	<b>-58,936.64</b>
<b>1199-000</b>	<b>ACCOUNTS RECEIVABLE</b>			
1200-000	Accounts Receivable	26,324.99	21,713.44	4,611.55
1200-050	Accounts Receivable - Subsidy	-514.00	-514.00	0.00
1204-420	Accounts Receivable - Other	14,283.21	16,893.46	-2,610.25
<b>1210-000</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>40,094.20</u>	<u>38,092.90</u>	<u>2,001.30</u>
<b>1212-000</b>	<b>CURRENT ASSETS</b>			
1215-000	Prepaid - Expense	935.00	1,122.00	-187.00
1215-110	Prepaid - Bond / Trustee Fees	6,250.00	6,250.00	0.00
1215-120	Prepaid - Insurance	39,429.19	47,315.02	-7,885.83
<b>1227-000</b>	<b>TOTAL CURRENT ASSETS</b>	<u>46,614.19</u>	<u>54,687.02</u>	<u>-8,072.83</u>
<b>1230-000</b>	<b>FIXED ASSETS</b>			
1232-000	Land	2,199,697.00	2,199,697.00	0.00
1236-000	Building	37,800,303.00	37,800,303.00	0.00
<b>1258-000</b>	<b>TOTAL FIXED ASSETS</b>	<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>0.00</u>
<b>1300-000</b>	<b>OTHER ASSETS</b>			
1332-000	Loan Fees	1,619,640.54	1,619,640.54	0.00
<b>1499-000</b>	<b>TOTAL OTHER ASSETS</b>	<u>1,619,640.54</u>	<u>1,619,640.54</u>	<u>0.00</u>
<b>1500-000</b>	<b>TOTAL ASSETS</b>	<u>42,710,714.32</u>	<u>42,775,722.49</u>	<u>-65,008.17</u>
<b>2500-000</b>	<b>LIABILITIES &amp; EQUITY</b>			
<b>2550-000</b>	<b>LIABILITIES</b>			
<b>2552-000</b>	<b>ACCOUNTS PAYABLE</b>			
2555-000	Accounts Payable	6,625.95	9,603.79	-2,977.84
2591-000	Accounts Payable - Due To/From Operating	47,188.58	47,188.58	0.00

**Balance Sheet (With Period Change)**

Period = Jul 2023

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
<b>2599-000</b>	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>53,814.53</b>	<b>56,792.37</b>	<b>-2,977.84</b>
<b>2600-000</b>	<b>OTHER LIABILITIES</b>			
2610-000	Accrued - Expenses	16,180.09	15,987.00	193.09
2620-000	Accrued - Interest	68,192.25	66,088.29	2,103.96
2625-000	Accrued - Payroll & Payroll Tax	5,113.77	0.00	5,113.77
2627-000	Accrued - Management Fee	5,500.00	5,676.48	-176.48
2630-000	Accrued - Real Estate Taxes	4.11	0.00	4.11
2650-000	Resident Security Deposit	43,970.50	43,770.50	200.00
2650-010	Resident Security Deposit - Key Deposit	50.00	50.00	0.00
2650-030	Resident Security Deposit - Pet Deposit	5,500.00	5,500.00	0.00
2670-000	Prepaid Rent	13,600.26	25,547.87	-11,947.61
2677-000	Unclaimed Property Liability	1,822.12	1,822.12	0.00
<b>2699-000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>159,933.10</b>	<b>164,442.26</b>	<b>-4,509.16</b>
<b>2750-000</b>	<b>NOTES PAYABLE</b>			
2768-000	Notes Payable - Mortgage	25,879,413.51	25,916,976.36	-37,562.85
2768-100	Notes Payable - Mortgage - 2nd	17,150,000.00	17,150,000.00	0.00
<b>2788-000</b>	<b>TOTAL NOTES PAYABLES</b>	<b>43,029,413.51</b>	<b>43,066,976.36</b>	<b>-37,562.85</b>
<b>2790-000</b>	<b>TOTAL LIABILITIES</b>	<b>43,243,161.14</b>	<b>43,288,210.99</b>	<b>-45,049.85</b>
<b>2794-000</b>	<b>EQUITY</b>			
2806-000	Retained Earnings	-695,732.80	-695,732.80	0.00
2814-000	Set up Beginning Balances	12,029.23	12,029.23	0.00
2860-000	Current Year Earnings	151,256.75	171,215.07	-19,958.32
<b>2880-000</b>	<b>TOTAL EQUITY</b>	<b>-532,446.82</b>	<b>-512,488.50</b>	<b>-19,958.32</b>
<b>2890-000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,710,714.32</b>	<b>42,775,722.49</b>	<b>-65,008.17</b>

**Local Government Investment Pool**  
**Statement of Account for No: 01905**  
**Primary Account**  
**July 2023**

**TREASURER**  
**RENTON HOUSING AUTH**  
**PO BOX 2316**  
**RENTON, WA 98056-0316**

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2023	Beginning Balance				5,263,123.45
07/31/2023	Month End Balance				5,263,123.45
	July Earnings	Daily Factor Earnings	23,412.54		
	Net Ending Balance				5,286,535.99

**Account Summary**

<b>Beginning Balance:</b>	5,263,123.45	<b>Gross Earnings:</b>	23,440.95
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	28.41
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	23,412.54
<b>Month End Balance:</b>	5,263,123.45		
<b>Administrative Fee Rate:</b>	0.0064 %	<b>Net Ending Balance:</b>	5,286,535.99
<b>Gross Earnings Rate:</b>	5.2440 %		
<b>Net Earnings Rate:</b>	5.2376 %	<b>Average Daily Balance:</b>	5,263,123.45

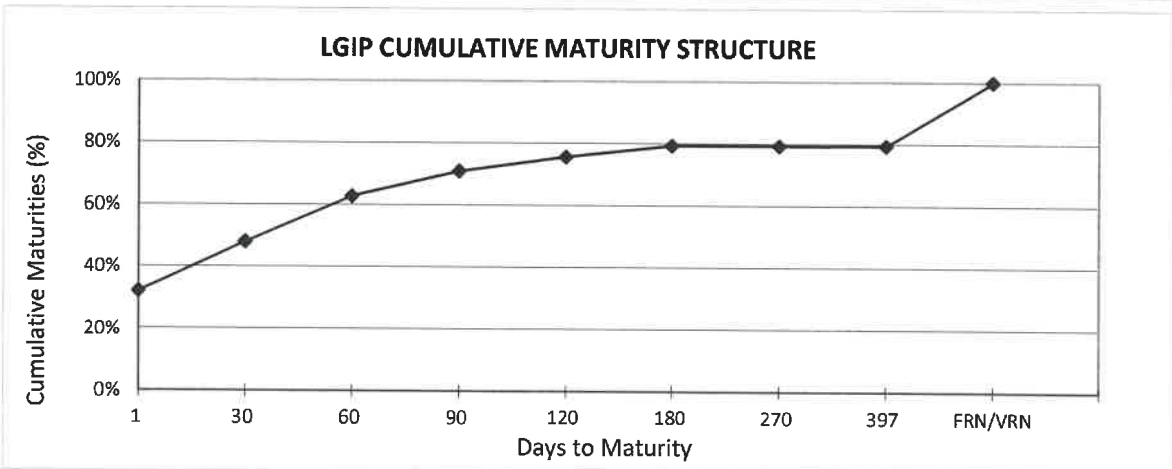
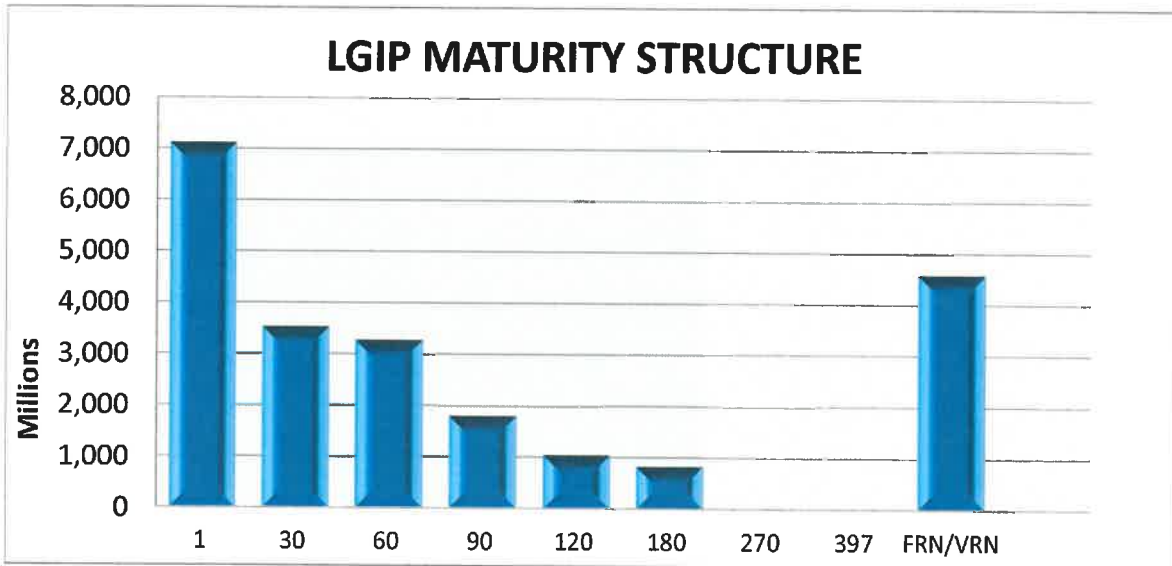
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL**

July 31, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,115.07	32.1%	32.1%
2-30	3,535.55	15.9%	48.0%
31-60	3,276.70	14.8%	62.8%
61-90	1,800.00	8.1%	70.9%
91-120	1,040.83	4.7%	75.6%
121-180	830.25	3.7%	79.3%
181-270	10.00	0.0%	79.4%
271-397	5.00	0.0%	79.4%
FRN/VRN	4,572.00	20.6%	100.0%

**PORTFOLIO TOTAL:** 22,185.40

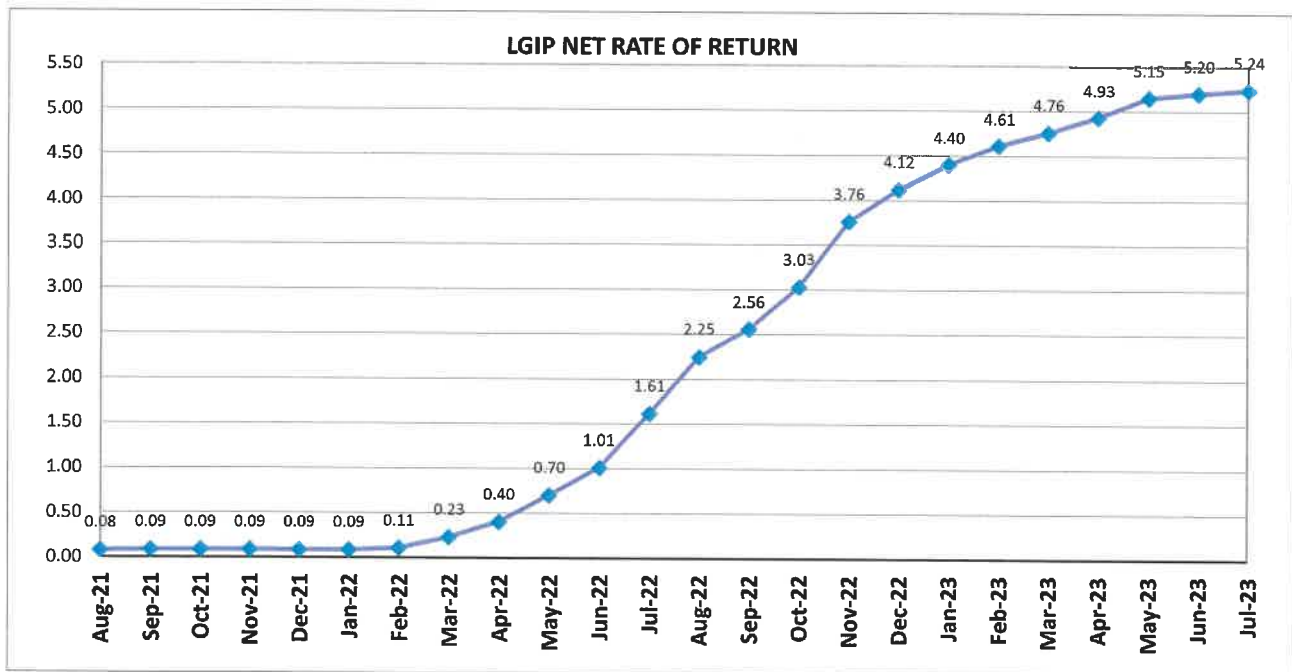
\* Amounts in millions of dollars



**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
July 31, 2023**

Investment Type	Average Balance Jul-23	Jul-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,265,118,769.17	5.67%	1,692,879,339.23	7.91%
Agency Floating Rate Notes	4,086,109,332.80	18.31%	4,427,065,796.31	20.68%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	232,758,064.52	1.04%	113,677,476.42	0.53%
IB Bank Deposit	3,917,526,628.23	17.56%	3,649,216,514.89	17.05%
Repurchase Agreements	2,716,774,193.54	12.18%	3,859,391,509.40	18.03%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	395,356,805.55	1.77%	499,113,501.31	2.33%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	206,603,773.58	0.97%
U.S. Treasury Securities	8,903,029,870.87	39.90%	6,108,816,525.53	28.54%
US Treasury Floating Rate Notes	795,059,120.18	3.56%	845,840,256.65	3.95%
<b>Total Avg Daily Balance</b>	<b>22,311,732,784.87</b>	<b>100.00%</b>	<b>21,402,604,693.32</b>	<b>100.00%</b>

Avg Days to Maturity                      26 days



\* Rates are calculated on a 365-day basis

## Renton Housing Authority - Real Estate Operations Dashboard July, 2023

Property	Operations July			Operations Year to Date			Performance Indicators			
	# Units	Total		Total Income	Net Operating		Per Unit Per Year	Vacant Units	Occy %	
		Income	Expenses		Operating Income	Expenses				
1 Brickshire	12	\$9,349	\$3,409	\$5,940	\$73,577	\$38,929	\$34,648	\$5,561	0	100.0%
2 4-Plex	4	\$3,486	\$2,464	\$1,022	\$23,304	\$18,015	\$5,289	\$7,721	0	100.0%
3 Glennwood	8	\$20,801	\$4,437	\$16,364	\$128,124	\$34,873	\$93,251	\$7,473	0	100.0%
4 Kirkland Ave	18	\$30,026	\$12,893	\$17,133	\$209,868	\$74,061	\$135,807	\$7,053	1	94.4%
5 Rolling Hills	15	\$21,677	\$7,318	\$14,359	\$148,311	\$44,990	\$103,321	\$5,142	0	100.0%
<b>Near Market overall = 98.2%</b>										
6 Chantelle	17	\$21,523	\$22,757	-\$1,234	\$151,643	\$114,321	\$37,322	\$11,528	0	100.0%
7 Cole Manor	28	\$33,624	\$16,359	\$17,265	\$281,249	\$125,607	\$155,642	\$7,690	0	100.0%
8 Evergreen Terrace	50	\$36,801	\$22,629	\$14,172	\$342,502	\$185,706	\$156,796	\$6,367	2	96.0%
9 Hillcrest Terrace	60	\$47,274	\$29,297	\$17,977	\$436,812	\$200,317	\$236,495	\$5,723	2	96.7%
10 Highland House	15	\$15,234	\$7,477	\$7,757	\$126,699	\$59,120	\$67,579	\$6,757	0	100.0%
11 Houser Terrace	104	\$68,588	\$44,348	\$24,240	\$647,254	\$396,710	\$250,544	\$6,539	7	93.3%
<b>Renton Crest overall = 96.0%</b>										
12 Sunset Oaks	60	\$80,006	\$38,202	\$41,804	\$571,980	\$244,030	\$327,950	\$6,972	6	90.0%
13 Cedar Park	244	\$246,915	\$115,486	\$131,429	\$1,828,994	\$773,199	\$1,055,795	\$5,432	11	95.5%
14 Cedar River Terrace	72	\$85,588	\$34,789	\$50,799	\$615,990	\$285,133	\$330,857	\$6,789	2	97.2%
15 Golden Pines	53	\$65,363	\$27,855	\$37,508	\$458,634	\$210,553	\$248,081	\$6,810	0	100.0%
<b>Golden Cedars overall = 96.5%</b>										
16 Sunset Court	50	\$70,748	\$37,076	\$33,672	\$483,171	\$221,391	\$261,780	\$7,591	1	98.0%
17 95 Burnett	106	\$220,789	\$66,927	\$153,862	\$1,498,179	\$399,644	\$1,098,535	\$6,463	4	96.2%



**RENTON HOUSING AUTHORITY**  
**Monthly Checks Issued Report**  
**July 2023**

Code	Account Name	Name	Checks Numbered		Total
			From	To	
rha_conv	Renton Housing Auth USB 1036	RHA Operating Account	478797	478862	\$ 159,720.50
rha_vo	RHA Voucher Program USB 1473	RHA HCV Program	134851	134934	\$ 27,062.00
snc_ops	Sunset Neighborhood Center Ops	Property Operating	5211	5215	\$ 1,907.53
<b>TOTAL CHECKS \$</b>					<b>188,690.03</b>
rha_vo	RHA Voucher Program USB 1473	RHA HCV Program	5279	5559	\$ 1,551,407.91
<b>TOTAL EFT \$</b>					<b>1,551,407.91</b>
<b>TOTAL CHECKS AND EFT \$</b>					<b>1,740,097.94</b>
rha_conv	Renton Housing Auth USB 1036*	RHA Development Account Employee Payroll ACH			\$ 38,374.83
rha_conv	Renton Housing Auth USB 1036*	RHA Development Account Fed Payroll Tax ACH			\$ 16,175.47
<b>TOTAL PAYROLL RELATED \$</b>					<b>54,550.30</b>
<b>TOTAL ISSUANCES \$</b>					<b>1,794,648.24</b>

NOTES: EXCLUDES BANK TRANSFERS, DEBIT MEMOS, AND STATE POOL MANAGEMENT

Renton Housing Authority  
 Net Employee Payroll and Federal Payroll Taxes  
 July 2023

Employee ID	Dept	July 14, 2023 Amount Paid	July 28, 2023 Amount Paid
10	Admin.	3,182.07	3,181.96
193	Admin.	6,169.48	6,166.98
<b>TOTAL</b>		<b>9,351.55</b>	<b>9,348.94</b>
190	HCV	1,882.93	1,663.05
181	HCV	2,490.86	2,174.51
148	HCV	1,650.76	28.22
<b>TOTAL</b>		<b>6,024.55</b>	<b>3,865.78</b>
192	Accounting	1,874.84	1,882.14
194	Accounting	3,033.04	2,993.99
<b>TOTAL</b>		<b>4,907.88</b>	<b>4,876.13</b>
Totals		\$20,283.98	\$18,090.85
		<b>Total Net Pay</b>	<b>\$38,374.83</b>

<b>Payroll Taxes</b>		\$8,453.99	\$7,721.48
		<b>Total Payroll Taxes</b>	<b>\$16,175.47</b>

**Total Payroll Related Costs:** \$54,550.30

**Renton Housing Authority  
Monthly EFT Issued Report  
July, 2023**

<b>EFT#</b>	<b>Vendor</b>	<b>Check</b>	
		<b>Date</b>	<b>Amount</b>
5560	v0000294 - 5 Corners Realty Property Management	7/3/2023	1,695.00
5561	904810 - A&M Burnett LLC	7/3/2023	768.00
5562	904324 - Abdul Mubin	7/3/2023	1,709.00
5563	905908 - Abdulrahman Iqbal	7/3/2023	2,316.00
5564	v0000629 - Ai Huan Ye	7/3/2023	1,979.00
5565	905867 - Alaire Apartments	7/3/2023	72,210.00
5566	905841 - Alan Hunter	7/3/2023	1,389.00
5567	905694 - Albina Kim	7/3/2023	1,610.00
5568	t0010752 - Alfred	7/3/2023	29.00
5569	v0000467 - Aliysha Kaija & Michael Walker	7/3/2023	1,306.00
5570	905662 - All Sound Realty	7/3/2023	4,023.00
5571	v0000138 - Altitude Apartments	7/3/2023	155.00
5572	905875 - An Van Huynh & Vi Thi Do	7/3/2023	1,790.00
5573	t0010990 - Anderson	7/3/2023	103.00
5574	t0011118 - Anderson	7/3/2023	104.00
5575	905917 - Angelica Tran	7/3/2023	2,236.00
5576	v0000652 - Anthony Mai	7/3/2023	1,982.00
5577	v0000461 - Aradhna Chetal	7/3/2023	2,620.00
5578	903300 - Around The Clock, Inc	7/3/2023	1,594.00
5579	904130 - ATZ FLP	7/3/2023	1,307.00
5580	905611 - Avaya 162 Apartment Homes LLC	7/3/2023	4,286.00
5581	v0000236 - Avaya Ridge	7/3/2023	6,623.00
5582	v0000176 - Avaya Trails 1, LLC	7/3/2023	5,602.00
5583	v0000468 - Avenue One LLC	7/3/2023	2,282.00
5584	905139 - Barth & Associates	7/3/2023	1,547.00
5585	905615 - Bella Vista	7/3/2023	18,676.00
5586	v0000636 - Bellwether Renton Sage	7/3/2023	6,100.00
5587	905645 - Benson Downs Apartments	7/3/2023	12,218.00
5588	904781 - Benson Estates LLC	7/3/2023	2,407.00
5589	905794 - Berkshire Apartments	7/3/2023	16,918.00
5590	905904 - Betty S. Lock	7/3/2023	2,961.00
5591	v0000316 - Bijoy Bordoloi	7/3/2023	2,946.00
5592	v0000544 - Binh An Corporation	7/3/2023	1,743.00
5593	v0000500 - Block Property Management Solutions	7/3/2023	1,673.00
5594	34912 - Blount-Richards	7/3/2023	119.00
5595	905626 - Blue Emerald Real Estate Co.	7/3/2023	1,060.00
5596	905859 - Bobby D. Moore	7/3/2023	2,580.00
5597	905830 - Borgata Apartments & Townhomes	7/3/2023	10,163.00
5598	905499 - Brian Shook	7/3/2023	956.00
5599	902740 - Brighton Ridge Apts - Office	7/3/2023	23,638.00
5600	v0000422 - Brink Property Management	7/3/2023	2,130.00
5601	t0011060 - Broussard	7/3/2023	59.00
5602	40362 - Brown	7/3/2023	310.00
5603	905301 - Bruce Doan	7/3/2023	2,306.00
5604	v0000530 - Bruce E. Sternberg	7/3/2023	535.00
5605	v0000308 - Byron Rice	7/3/2023	1,502.00
5606	v0000659 - Cam T Le	7/3/2023	1,743.00
5607	v0000361 - Carlos Santana	7/3/2023	2,093.00

<b>EFT#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>
5608	902363 - Cedar Park Apts. - (Office)	7/3/2023	12,113.00
5609	904723 - Century 21 N Homes Realty Inc	7/3/2023	2,600.00
5610	905857 - Chalet Apts	7/3/2023	907.00
5611	v0000618 - Charles Perkins	7/3/2023	1,384.00
5612	905383 - Chi Thai	7/3/2023	908.00
5613	904918 - Chianti Apartments	7/3/2023	23,783.00
5614	904399 - Christopher A Deguzman	7/3/2023	1,189.00
5615	v0000581 - Chuck Stone	7/3/2023	1,696.00
5616	v0000320 - Clara Wu	7/3/2023	1,594.00
5617	905676 - Claudiu Diaconu	7/3/2023	2,648.00
5618	v0000626 - CM Financial LLC	7/3/2023	1,793.00
5619	904678 - Compass Housing Alliance	7/3/2023	1,419.00
5620	905640 - Copper Ridge Apartment Homes	7/3/2023	46,342.00
5621	v0000548 - Corellia Renton LLC/Avaya at Town Center Apartments	7/3/2023	1,495.00
5622	16318 - Coven	7/3/2023	145.00
5623	905725 - Crestview Apartments	7/3/2023	1,126.00
5624	903612 - Crown Pointe Apts	7/3/2023	10,405.00
5625	v0000380 - Daisy G. Tamayo	7/3/2023	2,514.00
5626	v0000379 - Danny Fung	7/3/2023	1,636.00
5627	905880 - Dany Chan	7/3/2023	2,297.00
5628	100017 - Darwin Bosteder	7/3/2023	562.00
5629	905878 - David Williams	7/3/2023	1,518.00
5630	905095 - Diep Nguyen	7/3/2023	517.00
5631	905550 - Dimension Townhouses	7/3/2023	8,350.00
5632	905770 - Dominic Nguyen	7/3/2023	2,897.00
5633	33370 - Dutchak	7/3/2023	92.00
5634	905856 - Eastside Apartments LLC	7/3/2023	1,286.00
5635	v0000523 - Echo Mountain Apartments	7/3/2023	51,075.00
5636	905876 - Eiko Adams	7/3/2023	1,636.00
5637	904490 - Fisher Edward	7/3/2023	2,946.00
5638	903388 - Forestview Apartments	7/3/2023	6,748.00
5639	v0000585 - G & D Asset Holdings, LLC	7/3/2023	2,153.00
5640	27590 - Garrett	7/3/2023	132.00
5641	903283 - Gary Jannusch	7/3/2023	969.00
5642	905698 - Gavin Relph	7/3/2023	448.00
5643	905487 - Gene M Fioretti	7/3/2023	1,295.00
5644	v0000317 - Gloria L. Del Mundo	7/3/2023	740.00
5645	905854 - GPS Renting LLC	7/3/2023	1,434.00
5646	t0011105 - Grace	7/3/2023	68.00
5647	905887 - Grammercy Apts	7/3/2023	43,530.00
5648	905911 - Gran Inc.	7/3/2023	918.00
5649	v0000641 - GRAN Inc	7/3/2023	3,811.00
5650	904131 - Greg Nafrada	7/3/2023	1,261.00
5651	905404 - Hai Ran Zhu	7/3/2023	2,454.00
5652	903666 - Haiyang Liu	7/3/2023	1,376.00
5653	v0000303 - Halo 11, LLC	7/3/2023	1,643.00
5654	905532 - Hamed Hashimi	7/3/2023	1,331.00
5655	904666 - Han Ha Thuc	7/3/2023	2,929.00
5656	v0000524 - Harold C Nyberg	7/3/2023	913.00
5657	27679 - Harris	7/3/2023	37.00
5658	v0000552 - Henry Phuoc Lee	7/3/2023	1,908.00
5659	905590 - Heritage Grove 1100, LLC	7/3/2023	9,645.00

<b>EFT#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>
5660	902578 - Heritage Hills Apts	7/3/2023	2,063.00
5661	904087 - Hien Kieu	7/3/2023	2,638.00
5662	v0000620 - Highland Ridge Apartments	7/3/2023	1,356.00
5663	903068 - Hilltop Apartments	7/3/2023	8,604.00
5664	v0000589 - Hoa Tran	7/3/2023	1,675.00
5665	902750 - Honey Creek Apts	7/3/2023	11,172.00
5666	v0000470 - Hugh Stewart	7/3/2023	1,971.00
5667	904468 - Hui Zhen Zhu	7/3/2023	5,118.00
5668	v0000614 - Hung Hoang	7/3/2023	1,171.00
5669	903038 - Hung Phan	7/3/2023	661.00
5670	v0000440 - I L S	7/3/2023	89.00
5671	905531 - IHS Property Borrower LP	7/3/2023	3,299.00
5672	v0000527 - Inessa Simonyan	7/3/2023	440.00
5673	v0000578 - Infinity Land Management LLC	7/3/2023	1,585.00
5674	905760 - Invitation Homes	7/3/2023	3,182.00
5675	905727 - Invitation Homes	7/3/2023	3,361.00
5676	905627 - Invitation Homes	7/3/2023	2,453.00
5677	v0000564 - Invitation Homes	7/3/2023	2,381.00
5678	903684 - Iveta Khachiyan	7/3/2023	790.00
5679	903113 - James H Jacques	7/3/2023	2,161.00
5680	v0000535 - James Wann	7/3/2023	2,533.00
5681	904635 - James Y Char	7/3/2023	983.00
5682	v0000539 - Jason Chang	7/3/2023	2,800.00
5683	v0000474 - Jennyfer Vu	7/3/2023	3,122.00
5684	905866 - Jian Lin	7/3/2023	2,534.00
5685	905105 - Jianjun Zhu	7/3/2023	2,350.00
5686	905554 - Jing Liu	7/3/2023	1,499.00
5687	v0000549 - JLSC Properties LLC	7/3/2023	1,428.00
5688	905461 - John B Saari	7/3/2023	960.00
5689	904563 - John Massey	7/3/2023	1,650.00
5690	904714 - John P Le	7/3/2023	1,154.00
5691	v0000315 - Jonathan D Bye	7/3/2023	2,179.00
5692	904656 - Jullie Ho Smith	7/3/2023	1,687.00
5693	v0000341 - Jun Liu	7/3/2023	1,994.00
5694	905902 - June Leonard Place	7/3/2023	2,085.00
5695	904037 - Kamaljit Singh Lally	7/3/2023	1,084.00
5696	903813 - Kenneth Cheung	7/3/2023	1,493.00
5697	903970 - Kenneth Nguyen	7/3/2023	1,307.00
5698	903784 - Kerry D. Finch	7/3/2023	813.00
5699	904198 - Khan S Chi	7/3/2023	409.00
5700	v0000515 - Khang Nguyen	7/3/2023	2,456.00
5701	904981 - Kiet V. Huynh	7/3/2023	1,303.00
5702	v0000487 - Kim-Thao T Nguyen	7/3/2023	2,319.00
5703	904634 - King County Housing Authority	7/3/2023	462.00
5704	100940 - King County Housing Authority	7/3/2023	55,213.98
5705	v0000649 - Kristin Agbalog	7/3/2023	447.00
5706	v0000225 - KW Harrington Square LLC	7/3/2023	3,910.00
5707	905707 - Lakeshore Corporation	7/3/2023	2,304.00
5708	903119 - Lakeshore Corporation	7/3/2023	8,080.00
5709	905692 - Lexington Heights Apts	7/3/2023	14,840.00
5710	904101 - Liberty Square Apartments	7/3/2023	33,663.00
5711	902771 - Lily Alvestad	7/3/2023	1,325.00

<b>EFT#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>
5712	905508 - Long Dao	7/3/2023	1,917.00
5713	v0000639 - Long Nguyen	7/3/2023	2,301.00
5714	905415 - Lutfiyah Haji	7/3/2023	1,301.00
5715	905526 - Mahmoud Sadr	7/3/2023	1,280.00
5716	905534 - Mai Do	7/3/2023	3,597.00
5717	v0000336 - Mang Hong Tran	7/3/2023	2,631.00
5718	34663 - Manning	7/3/2023	150.00
5719	100033 - Maplewood Park Apartments	7/3/2023	9,817.00
5720	v0000378 - Mark Horton	7/3/2023	1,532.00
5721	t0010866 - Marof	7/3/2023	94.00
5722	905833 - Martin Hernandez	7/3/2023	619.00
5723	904241 - Marvin Garden Townhomes LLC	7/3/2023	1,342.00
5724	v0000600 - Maven Properties NW	7/3/2023	1,040.00
5725	30411 - May	7/3/2023	190.00
5726	905595 - Meade Olney	7/3/2023	1,274.00
5727	903233 - Mel Guy	7/3/2023	1,886.00
5728	905521 - Mercury Constellation Fee Owner LLC	7/3/2023	6,951.00
5729	904100 - Marilyn L Millikan	7/3/2023	1,300.00
5730	v0000374 - Metropolitan Collection	7/3/2023	4,941.00
5731	905505 - MGRE, 334 LLC	7/3/2023	7,106.00
5732	25518 - Michael	7/3/2023	56.00
5733	v0000302 - Michael McGuane	7/3/2023	1,840.00
5734	905835 - MM Rent, LLC	7/3/2023	3,329.00
5735	27674 - MOHAMED	7/3/2023	88.00
5736	v0000357 - Monica J. Kwak	7/3/2023	2,590.00
5737	905586 - Moon Chan	7/3/2023	2,262.00
5738	30526 - Moore III	7/3/2023	158.00
5739	903929 - Myduc B Hoang	7/3/2023	739.00
5740	905032 - Mylang C Tran	7/3/2023	896.00
5741	v0000605 - Mynd Management Inc	7/3/2023	794.00
5742	903275 - N/A Woodcliffe-50 LP	7/3/2023	6,360.00
5743	905909 - Nga T. Do	7/3/2023	1,774.00
5744	v0000224 - Ngai-Pan Chow	7/3/2023	6,467.00
5745	905744 - Nicholas Glenwell	7/3/2023	1,840.00
5746	v0000480 - NLFNR LLC	7/3/2023	2,997.00
5747	905845 - Nobuya Higashiyama	7/3/2023	1,560.00
5748	t0000428 - O'Neal	7/3/2023	167.00
5749	904457 - Pamela R Wafer-Davis	7/3/2023	2,039.00
5750	902895 - Parkview Services	7/3/2023	392.00
5751	v0000359 - Pavel Stepanov	7/3/2023	1,917.00
5752	v0000287 - Peak 88 Renton 36 LLC	7/3/2023	10,466.00
5753	905040 - Peter Vu	7/3/2023	1,695.00
5754	v0000301 - Phat Dat Corp	7/3/2023	2,475.00
5755	v0000533 - Phong Nhi Phung	7/3/2023	346.00
5756	101022 - Pierce Co Housing Authority	7/3/2023	1,868.07
5757	v0000591 - Pilot Property Management	7/3/2023	2,261.00
5758	905546 - Plum Tree Park Apts	7/3/2023	17,112.00
5759	905540 - Prime Metropolis Prop Inc	7/3/2023	1,313.00
5760	30725 - Proctor Jackson	7/3/2023	147.00
5761	902779 - Puget Sound Regional Services	7/3/2023	759.00
5762	905479 - Pun Kin Lee	7/3/2023	2,757.00
5763	v0000223 - Qing Hua Guan	7/3/2023	2,300.00

<b>EFT#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>
5764	904724 - Quang Vuong	7/3/2023	1,063.00
5765	903917 - Queen Nguyen	7/3/2023	714.00
5766	v0000570 - Raja Naresh Chanda	7/3/2023	1,212.00
5767	902834 - Regency Woods Apt Homes	7/3/2023	23,834.00
5768	v0000335 - Renton Crest - Houser Terrace Apartments	7/3/2023	4,687.00
5769	906666 - Renton Crest Chantelle	7/3/2023	4,486.00
5770	901111 - Renton Crest Cole Manor	7/3/2023	17,882.00
5771	902222 - Renton Crest Evergreen Terrace	7/3/2023	23,283.00
5772	904444 - Renton Crest Highland House	7/3/2023	7,804.00
5773	903333 - Renton Crest Hillcrest Terrace	7/3/2023	33,152.00
5774	v0000476 - Renton Greens Portfolio LLC	7/3/2023	1,804.00
5775	905846 - Renton Realty LLC	7/3/2023	1,085.00
5776	904123 - RHA - Brickshire Apts	7/3/2023	837.00
5777	905073 - RHA - Glennwood Townhomes	7/3/2023	13,986.00
5778	905410 - RHA - Kirkland Ave Townhomes	7/3/2023	20,650.00
5779	905035 - RHA - Rolling Hills Townhomes	7/3/2023	3,741.00
5780	v0000537 - RHA 95 Burnett LLC	7/3/2023	476.00
5781	t0011103 - Riabtseva	7/3/2023	143.00
5782	v0000579 - Right View Property Management	7/3/2023	1,476.00
5783	905826 - RNLNG, INC	7/3/2023	1,183.00
5784	903262 - Robert G Maslan	7/3/2023	933.00
5785	905714 - Robert Neathery	7/3/2023	2,850.00
5786	903323 - Roger Saxton	7/3/2023	315.00
5787	v0000498 - Roxy, LLC	7/3/2023	1,429.00
5788	100987 - RRP Homes LLC	7/3/2023	1,135.00
5789	v0000571 - Rui Gong	7/3/2023	3,350.00
5790	v0000645 - SAARE Property Manager, Inc	7/3/2023	1,919.00
5791	v0000275 - Sahra Ali Osman	7/3/2023	2,517.00
5792	903503 - Sam Yee	7/3/2023	289.00
5793	905273 - Samon Thach	7/3/2023	1,277.00
5794	905262 - Sarojani Kumar	7/3/2023	2,071.00
5795	v0000672 - Sean Lagace	7/3/2023	2,649.00
5796	100947 - Seattle Housing Authority	7/3/2023	16,982.61
5797	v0000395 - Second and Main Apartments	7/3/2023	2,783.00
5798	101032 - SHAG dba Cedar River Apts.	7/3/2023	2,591.00
5799	904528 - Sharam Family Trust II	7/3/2023	1,716.00
5800	903135 - Sharon L. Goodmansen	7/3/2023	2,585.00
5801	v0000663 - Shawn R George	7/3/2023	1,830.00
5802	903745 - Shifen Gu	7/3/2023	2,043.00
5803	v0000291 - Shruthi Boda	7/3/2023	5,896.00
5804	v0000340 - Shu Ling Chan	7/3/2023	1,235.00
5805	25529 - Simons	7/3/2023	51.00
5806	903054 - Son Nguyen	7/3/2023	2,644.00
5807	905358 - Son-Hsiung Riu	7/3/2023	1,841.00
5808	v0000178 - Springbrook Apts.	7/3/2023	15,154.00
5809	v0000602 - Stefan Stoynov	7/3/2023	1,990.00
5810	904026 - Stonebrook Apartments	7/3/2023	67,885.00
5811	905837 - Sunset Court, LLLP	7/3/2023	28,266.00
5812	v0000553 - Sunset East Apartments	7/3/2023	1,600.00
5813	905279 - Sunset Garden Apartments, LLC	7/3/2023	2,972.00
5814	v0000543 - Sunset Oaks LLLP	7/3/2023	44,176.00
5815	905562 - Sunset Premier	7/3/2023	1,046.00
5816	905613 - Sunset Square Townhomes	7/3/2023	2,788.00

EFT#	Vendor	Check	Amount
		Date	
5817	905889 - Sunset Townhomes LLC	7/3/2023	3,048.00
5818	905791 - Sunset View Apartment Homes	7/3/2023	8,239.00
5819	903116 - Sunset View Apartments	7/3/2023	1,376.00
5820	v0000608 - Suresh Rasaretnam	7/3/2023	1,899.00
5821	v0000418 - Suveen Vuppala	7/3/2023	1,229.00
5822	905553 - Team Properties	7/3/2023	1,416.00
5823	v0000471 - Terrence Lewis, Sr	7/3/2023	2,399.00
5824	905186 - Thang D Pham	7/3/2023	1,829.00
5825	v0000640 - THANH DAT CORPORATION	7/3/2023	1,576.00
5826	905864 - Thanh Minh Trinh	7/3/2023	1,830.00
5827	904974 - Thanh V Duong	7/3/2023	1,054.00
5828	904907 - The Aviator Apartments	7/3/2023	6,467.00
5829	905869 - The Becket	7/3/2023	25,224.00
5830	905884 - The Cascade Team Property Management	7/3/2023	3,107.00
5831	v0000635 - The Joseph Group	7/3/2023	1,773.00
5832	905815 - The Preserve At Cedar River	7/3/2023	13,451.00
5833	905542 - The Reserve at Renton	7/3/2023	44,459.00
5834	v0000244 - The Trio Property Management Corp	7/3/2023	2,019.00
5835	905535 - The Windsor	7/3/2023	10,668.00
5836	v0000612 - Thi Nguyen	7/3/2023	2,067.00
5837	v0000525 - Thien Nguyen	7/3/2023	1,755.00
5838	905015 - Thinh Van Nguyen	7/3/2023	568.00
5839	905764 - Thomas Tu	7/3/2023	1,614.00
5840	904453 - Thu Mai Bui	7/3/2023	2,069.00
5841	903591 - Thuan Nguyen	7/3/2023	2,661.00
5842	v0000375 - Tiffany Tran	7/3/2023	924.00
5843	903142 - Timothy H Tran	7/3/2023	7,324.00
5844	v0000351 - TMIF II Sunset View	7/3/2023	4,745.00
5845	v0000489 - Toai Giang	7/3/2023	2,208.00
5846	905256 - Tommy Lee	7/3/2023	1,822.00
5847	905635 - Tommy Lee	7/3/2023	1,622.00
5848	v0000485 - Tracy Yu	7/3/2023	2,270.00
5849	905732 - Tran Pham	7/3/2023	2,339.00
5850	905567 - Trang Nguyen	7/3/2023	1,181.00
5851	905547 - Tri Le	7/3/2023	921.00
5852	903702 - Trinh C Nguyen	7/3/2023	1,116.00
5853	905555 - Troy Truong	7/3/2023	2,100.00
5854	905447 - Tu Hao Chi	7/3/2023	1,968.00
5855	905870 - Two Thousand Lake Washington	7/3/2023	2,219.00
5856	v0000545 - Usha Pandey	7/3/2023	1,313.00
5857	904240 - Valley Springs Apts LLC	7/3/2023	5,826.00
5858	v0000540 - Vanessa Leigh	7/3/2023	3,438.00
5859	905717 - Venkata Seshasree Gadupudi	7/3/2023	2,644.00
5860	v0000650 - VerraTerra Property Management LLC	7/3/2023	3,597.00
5861	903480 - Vinh Q Nguyen	7/3/2023	3,765.00
5862	904385 - Vinod P Gaur	7/3/2023	1,102.00
5863	903386 - Vision House	7/3/2023	14,281.00
5864	904124 - Vuemont Apartments	7/3/2023	2,274.00
5865	905823 - Wai Sze Cheung	7/3/2023	451.00
5866	v0000495 - Wanqin Yang	7/3/2023	3,366.00
5867	t0010665 - Ward	7/3/2023	230.00
5868	905044 - Wendy D Harris	7/3/2023	1,035.00
5869	904587 - Westview Village Apts	7/3/2023	14,045.00
5870	905019 - Windermere Property Management	7/3/2023	17,455.00
5871	v0000313 - WPM/LGA	7/3/2023	3,600.00
5872	v0000536 - Xin Yi Zhao	7/3/2023	2,369.00
5873	v0000252 - Xiu Yan Liang	7/3/2023	1,398.00
5874	905504 - Xtreme Realty & Financials Inc	7/3/2023	1,756.00



<b>EFT#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>
5875	v0000488 - Yaling Zhou	7/3/2023	2,485.00
5876	v0000613 - Yan Mathison	7/3/2023	2,499.00
5877	v0000627 - Yu Ren	7/3/2023	1,704.00
5878	905858 - Zachary Dean	7/3/2023	1,207.00
5879	905879 - Zhiguang Li	7/3/2023	3,122.00
5880	903266 - Chakra1, LLC	7/19/2023	6,068.00
5881	905640 - Copper Ridge Apartment Homes	7/19/2023	2,544.00
5882	v0000578 - Infinity Land Management LLC	7/19/2023	125.00
5883	100940 - King County Housing Authority	7/19/2023	1,171.14
5884	v0000287 - Peak 88 Renton 36 LLC	7/19/2023	5,100.00
5885	906666 - Renton Crest Chantelle	7/19/2023	1,758.00
5886	902222 - Renton Crest Evergreen Terrace	7/19/2023	660.00
5887	903333 - Renton Crest Hillcrest Terrace	7/19/2023	938.00
5888	100947 - Seattle Housing Authority	7/19/2023	1,790.11
5889	v0000338 - Shufen Lin	7/19/2023	3,050.00
5890	905535 - The Windsor	7/19/2023	1,896.00
5891	905567 - Trang Nguyen	7/19/2023	2,176.00
<b>Total EFT - Voucher Program # 1473</b>			<b><u>1,551,407.91</u></b>

**Renton Housing Authority  
Monthly Checks Issued Report  
July, 2023**

<b>Check#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Total Amount</b>
478797	905462 - Comcast Business	7/5/2023	1,924.69
478798	902560-9 - Insight Consulting Services LLC	7/5/2023	8,100.00
478799	kp-ppo - Kaiser Foundation Health Plan of Washington Options, Inc.	7/5/2023	680.96
478800	904916 - MetLife - Group Benefits	7/5/2023	935.55
478801	905329 - Otto Rosenau & Assoc Inc	7/5/2023	686.64
478802	v0000692 - ORWACA Agency Ins. Services, LLC	7/12/2023	10,516.30
478803	905838 - Verizon	7/12/2023	574.35
478804	v0000615 - ADT Commercial LLC	7/12/2023	70.00
478805	v0000583-9 - American Housing Consultants, LLC	7/12/2023	1,880.00
478806	902161 - City of Renton	7/12/2023	38.27
478807	905489 - Comcast	7/12/2023	65.56
478808	v0000648 - GDI Services Inc	7/12/2023	1,053.72
478809	905169 - Iron Mountain	7/12/2023	2,705.86
478810	v0000661 - Pace Staffing Network	7/12/2023	8,294.97
478811	v0000463 - Swift HR Solutions, Inc	7/12/2023	29,925.00
478812	905669 - Wilcox LaMotte Valuation & Adv	7/12/2023	6,000.00
478813	v0000598 - CFO Selections LLC	7/19/2023	5,580.00
478814	902161 - City of Renton	7/19/2023	401.67
478815	905462 - Comcast Business	7/19/2023	410.63
478816	kp-hmo - Kaiser Foundation Health Plan of Washington	7/19/2023	2,058.35
478817	905109 - Lincoln National Life Ins. Co.	7/19/2023	344.23
478818	v0000466 - MRI Software LLC	7/19/2023	3,011.97
478819	v0000692 - ORWACA Agency Ins. Services, LLC	7/19/2023	9,642.75
478820	v0000661 - Pace Staffing Network	7/19/2023	7,347.06
478821	100161 - State Auditor's Office	7/19/2023	5,316.15
478822	v0000569 - TIAA, FSB	7/19/2023	1,785.55
478823	905804 - Falkin Associates, Inc	7/19/2023	1,390.00
478824	v0000676 - Amazon Capital Services, Inc.	7/26/2023	541.18
478825	v0000646 - Andrea Carruthers	7/26/2023	87.21
478826	v0000598 - CFO Selections LLC	7/26/2023	1,440.00
478827	905462 - Comcast Business	7/26/2023	1,475.45
478828	902560-9 - Insight Consulting Services LLC	7/26/2023	8,540.90
478829	905592 - Novogradac & Company LLP	7/26/2023	12,605.69
478830	v0000661 - Pace Staffing Network	7/26/2023	19,057.64
478831	903050 - Insee, Best, Doezie & Ryder	7/26/2023	2,988.00
478851	PayChex (v0000670)	7/13/2023	769.55
478852	PayChex (v0000670)	7/10/2023	720.10
478862	PayChex (v0000670)	7/27/2023	754.55
<b>Total - Operating - Acct # 1036</b>			<b>159,720.50</b>

5211	904632 - Froula Alarm Systems Inc	7/5/2023	185.00
5212	100111 - City of Renton Utility Div	7/12/2023	482.12

Check#	Vendor	Check Date	Total Amount
5213	v0000648 - GDI Services Inc	7/12/2023	696.19
5214	902560-9 - Insight Consulting Services LLC	7/26/2023	288.75
5215	903965 - Republic Services #183	7/26/2023	255.47
<b>Total - Sunset Neighborhood Center - Acct # 1162</b>			<b>1,907.53</b>

134849	Marki Abercrombie (v0000688) - void	7/7/2023	-819.00
134851	Abadinas (t0010925)	7/3/2023	104.00
134852	Abercrombie (t0010933)	7/3/2023	51.00
134853	Ahmed (t0011280)	7/3/2023	257.00
134854	Amaro-Ramos (t0010938)	7/3/2023	128.00
134855	Amir T. Molavi (v0000687)	7/3/2023	1,927.00
134856	Armstrong-Cook (t0010371)	7/3/2023	258.00
134857	Brian Schulze (903308)	7/3/2023	1,305.00
134858	Brooks (14122)	7/3/2023	12.00
134859	Browne (28181)	7/3/2023	17.00
134860	Camack (35793)	7/3/2023	26.00
134861	Christofferson (t0011020)	7/3/2023	104.00
134862	Clark (t0010960)	7/3/2023	190.00
134863	Cobbs (t0010954)	7/3/2023	230.00
134864	Cramer (20354)	7/3/2023	118.00
134865	Dennis (28661)	7/3/2023	27.00
134866	Eagon (t0010800)	7/3/2023	63.00
134867	Eilers (t0011006)	7/3/2023	94.00
134868	Elmi (11030)	7/3/2023	22.00
134869	Emerson (92574)	7/3/2023	16.00
134870	Farrow (31869)	7/3/2023	169.00
134871	Ghebrmiceal (41035)	7/3/2023	71.00
134872	Grant (12490)	7/3/2023	5.00
134873	Graydon (20676)	7/3/2023	29.00
134874	Harris (40139)	7/3/2023	120.00
134875	Harris (37350)	7/3/2023	118.00
134876	Hill (t0010401)	7/3/2023	54.00
134877	Hollingsworth (t0011142)	7/3/2023	22.00
134878	Howard (18048)	7/3/2023	74.00
134879	Jones (t0011084)	7/3/2023	104.00
134880	Kedir (t0011044)	7/3/2023	45.00
134881	Kelley (18900)	7/3/2023	35.00
134882	Kennedy (t0011032)	7/3/2023	90.00
134883	Ketzenberg (34331)	7/3/2023	31.00
134884	Landry (t0010955)	7/3/2023	47.00
134885	Lau (25135)	7/3/2023	56.00
134886	Legg (t0011028)	7/3/2023	13.00
134887	Lentz (t0011018)	7/3/2023	113.00
134888	Little (41069)	7/3/2023	186.00
134889	Lowe (14339)	7/3/2023	22.00

<b>Check#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Total Amount</b>
134890	Marquez (30389)	7/3/2023	51.00
134891	Mohammed (t0010370)	7/3/2023	71.00
134892	Moniz (35250)	7/3/2023	51.00
134893	Myers (t0010838)	7/3/2023	107.00
134894	Nguyen (24638)	7/3/2023	110.00
134895	Omar (t0011106)	7/3/2023	145.00
134896	Owens (t0011165)	7/3/2023	17.00
134897	Padiat (t0011055)	7/3/2023	248.00
134898	Pearson (t0010932)	7/3/2023	36.00
134899	Pham (38632)	7/3/2023	230.00
134900	Pham (t0010762)	7/3/2023	171.00
134901	Pittman-Ellis (30695)	7/3/2023	190.00
134902	Porter (27652)	7/3/2023	230.00
134903	Potts (t0010860)	7/3/2023	230.00
134904	Quitugua (35817)	7/3/2023	27.00
134905	Regnier (22578)	7/3/2023	59.00
134906	Robersone (30788)	7/3/2023	190.00
134907	ROBINSON (23634)	7/3/2023	44.00
134908	Robinson (t0010725)	7/3/2023	29.00
134909	Rogers (41086)	7/3/2023	25.00
134910	Ruddell (t0011024)	7/3/2023	3.00
134911	SANCHEZ (t0011086)	7/3/2023	12.00
134912	Sargent (t0010350)	7/3/2023	99.00
134913	Sheikh (t0010848)	7/3/2023	51.00
134914	Swears (36641)	7/3/2023	69.00
134915	Taylor (22586)	7/3/2023	248.00
134916	Tran (t0010121)	7/3/2023	182.00
134917	Tull Jr (27603)	7/3/2023	35.00
134918	PORTOLANO-ROSE (t0011194)	7/3/2023	34.00
134919	Vasquez (t0011026)	7/3/2023	102.00
134920	Veng (19497)	7/3/2023	69.00
134921	Weheliye (27088)	7/3/2023	16.00
134922	Williams (12194)	7/3/2023	19.00
134923	Williams (35928)	7/3/2023	94.00
134924	Williams (40963)	7/3/2023	72.00
134925	Williams (t0010963)	7/3/2023	190.00
134926	Winn (t0011141)	7/3/2023	79.00
134927	Wyrick (t0001752)	7/3/2023	85.00
134928	Marki Abercrombie (v0000688)	7/7/2023	819.00
134929	Dimension Townhouses (905550)	7/12/2023	3,268.00
134930	Cady (b0011102)	7/19/2023	125.00
134931	Myvan Hoang (v0000686)	7/19/2023	1,269.00
134932	River Niles (v0000685)	7/19/2023	3,750.00
134933	Rogers (t0011038)	7/19/2023	507.00
134934	Williams (t0010338)	7/19/2023	70.00
134935	Cecile Consulting (v0000690)	7/26/2023	8,000.00

<b>Check#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Total Amount</b>
<b>Total - Voucher - Acct # 1473</b>			<b>27,062.00</b>
<b>Total Checks Issued</b>			<b><u>\$ 188,690.03</u></b>