

AUGUST FINANCIALS

FACING EVICTION ?

TIPS

Stay Put , Don't Panic!

Getting an eviction notice can be scary. Stay in your rental and use free resources when facing eviction.

Respond to Eviction Notices

Washington State has protections in place to help tenants. It's important to request free legal assistance from Volunteer Lawyers Program (VLP) and contact the Dispute Resolution Centers (DRC) to initiate or respond to mediation requests!

Go to Court

Tenants have to participate in the process in order to use protections. Avoiding court dates, emails, or calls allows the eviction process to continue without you.

Access Resources

Use these free resources for your next step.

Check on your rental relief application

If you filled out an application to have your rent repaid through City of Spokane funds, check the status of your application!



Family Promise Portal
509-747-5487



LiveStories Portal
800-819-9785

RESOURCES



Open your camera and scan below to go to the resource website!

**Northwest
Mediation-DRC**
509-456-0103



**Fulcrum
Institute- DRC**
509-838-2799

**Volunteer
Lawyers
Program-VLP**
509-477-2674



**Eviction
Helper Tool**
nwjustice.org

**Request an
Eviction
Lawyer**
1-888-201-1014



Executive Summary - Brickshire Estates



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	11,044	11,636	-593	-5	84,620	92,494	-7,874	-9	139,887
Total Operating Expenses	4,913	6,393	1,480	23	43,842	54,618	10,775	20	84,266
Net Operating Income	6,131	5,243	888	17	40,778	37,877	2,901	8	55,621
Non-Routine Expenses	0	3,015	3,015	100	0	9,570	9,570	100	11,980
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Revenue is on budget

Operating Expenses Variables

Wages are lower than budgeted

Non-Routine Expenses

No non-routine expenses spent

Capital Improvements

Additional Comments

Brickshire Estates

Balance Sheet

Month: August 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	11,449	9,063	2,387
1010-000 Cash-Depository	106,527	106,526	1
1010-001 Cash-Depository 2	95,416	89,406	6,010
1075-000 Cash-Prior Mgmt Co-Sec Dep	5,153	5,153	0
1150-000 Cash-Tenant Trust	4,900	4,900	0
1154-998 Total Cash at Bank	223,445	215,048	8,398
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	246	313	-67
1749-998 Total Prepays	246	313	-67
1749-999 Receivables			
1800-000 Rent Receivable	32,849	34,149	-1,300
1850-000 Accounts Receivable-Other	43	43	0
2199-998 Total Receivables	32,892	34,192	-1,300
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
2314-998 Total Fixed Assets	1,411,655	1,411,655	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-452,504	-450,159	-2,345
2354-000 Accum Depr-Furniture & Fixtures	-6,277	-6,277	0
2369-998 Total Accumulated Depreciation	-458,781	-456,436	-2,345
2899-999 Total Assets	1,209,759	1,205,073	4,686
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
3049-998 Total Security Deposits/LMR	4,900	4,900	0
3049-999 Accounts Payable			
3380-000 Other Liabilities	73	73	0
3389-998 Total Accounts Payable	73	73	0
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	2,700	1,800	900
3399-998 Total Prepaid Rents	2,700	1,800	900
3999-998 Total Liabilities	7,673	6,773	900

Brickshire Estates

Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
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	22,018	18,232	3,786
4801-000 Beg Bal/Prior Year Adj	-2,612	-2,612	0
4890-000 Intercompany	83,282	83,282	0
4899-998 Total Equity	1,202,086	1,198,300	3,786
4999-900 Total Liabilities & Equity	1,209,759	1,205,073	4,686

Executive Summary - 4-Plex



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	3,486	3,979	-493	-12	26,789	31,132	-4,343	-14	47,298
Total Operating Expenses	2,929	2,721	-208	-8	20,944	22,239	1,296	6	34,652
Net Operating Income	557	1,258	-701	-56	5,845	8,893	-3,047	-34	12,646
Non-Routine Expenses	0	1,050	1,050	100	7,438	5,275	-2,163	-41	7,600
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Rents have not been increased as much as budgeted

Operating Expenses Variables

Landscaping costs are higher than budgeted. Original landscaper was replaced because of issues and they were cheaper for a reason.

Non-Routine Expenses

No non-routine expenses paid

Capital Improvements

Additional Comments

**4-Plex
Balance Sheet**



Month: August 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	8,589	7,664	925
1010-000 Cash-Depository	22,676	22,676	1
1010-001 Cash-Depository 2	27,285	26,421	864
1075-000 Cash-Prior Mgmt Co-Sec Dep	1,101	1,101	0
1150-000 Cash-Tenant Trust	1,800	1,800	0
1154-998 Total Cash at Bank	61,452	59,662	1,790
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	144	182	-38
1749-998 Total Prepays	144	182	-38
1749-999 Receivables			
1800-000 Rent Receivable	5,626	6,846	-1,220
1850-000 Accounts Receivable-Other	9	9	0
2199-998 Total Receivables	5,635	6,855	-1,220
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
2314-998 Total Fixed Assets	238,339	238,339	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-71,050	-70,806	-244
2354-000 Accum Depr-Furniture & Fixtures	-3,339	-3,339	0
2369-998 Total Accumulated Depreciation	-74,388	-74,144	-244
2899-999 Total Assets	231,481	231,193	288
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
3049-998 Total Security Deposits/LMR	1,800	1,800	0
3049-999 Accounts Payable			
3380-000 Other Liabilities	280	280	0
3389-998 Total Accounts Payable	280	280	0
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	0	25	-25
3399-998 Total Prepaid Rents	0	25	-25
3999-998 Total Liabilities	2,080	2,105	-25

4-Plex

Balance Sheet

Month: August 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	-3,544	-3,857	313
4801-000 Beg Bal/Prior Year Adj	625	625	0
4890-000 Intercompany	84,770	84,770	0
4899-998 Total Equity	229,401	229,088	313
4999-900 Total Liabilities & Equity	231,481	231,193	288

Executive Summary - Glennwood Townhomes



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	20,802	21,405	-604	-3	148,926	170,326	-21,400	-13	256,272
Total Operating Expenses	7,943	6,928	-1,015	-15	42,815	59,361	16,546	28	92,783
Net Operating Income	12,859	14,477	-1,618	-11	106,111	110,964	-4,854	-4	163,489
Non-Routine Expenses	2,291	3,190	899	28	2,291	10,620	8,329	78	12,780
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Revenue is on budget

Operating Expenses Variables

Multiple months of payments for security and landscaping paid this month. YTD expenses are under budget.

Non-Routine Expenses

Replacement appliances purchased

Capital Improvements

Additional Comments

Glennwood Townhomes

Balance Sheet

Month: August 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	10,433	7,704	2,729
1010-000 Cash-Depository	646,674	640,086	6,588
1075-000 Cash-Prior Mgmt Co-Sec Dep	4,153	4,153	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	51,369	51,363	7
1150-000 Cash-Tenant Trust	4,150	4,150	0
1154-998 Total Cash at Bank	716,779	707,455	9,324
1599-999 Prepays			
1700-000 Prepaid Insurance	81	105	-24
1749-998 Total Prepays	81	105	-24
1749-999 Receivables			
1800-000 Rent Receivable	30,295	29,047	1,248
1801-000 Affordable Rent Receivable	-11,759	-11,759	0
1850-000 Accounts Receivable-Other	14	14	0
2199-998 Total Receivables	18,550	17,302	1,248
2299-999 Fixed Assets			
2300-000 Land	533,355	533,355	0
2305-000 Building At Acquisition	2,845,167	2,845,167	0
2314-998 Total Fixed Assets	3,378,522	3,378,522	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-770,559	-764,632	-5,927
2369-998 Total Accumulated Depreciation	-770,559	-764,632	-5,927
2899-999 Total Assets	3,343,374	3,338,753	4,621
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
3049-998 Total Security Deposits/LMR	4,150	4,150	0
3049-999 Accounts Payable			
3350-000 Accounts Payable	0	306	-306
3350-003 AP-Prior Mgmt Co	822	822	0
3380-000 Other Liabilities	-13,934	-13,934	0
3389-998 Total Accounts Payable	-13,112	-12,805	-306
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	2,220	1,933	287
3399-998 Total Prepaid Rents	2,220	1,933	287
3399-999 Interest Payable			
3403-000 Interest Payable - County	173,071	171,313	1,758
3454-998 Total Interest Payable	173,071	171,313	1,758
3454-999 Notes & Other Payables			
3608-000 County Loan	1,950,000	1,950,000	0
3899-998 Total Notes & Other Payables	1,950,000	1,950,000	0
3999-998 Total Liabilities	2,116,329	2,114,590	1,738

Glennwood Townhomes

Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
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	41,094	38,211	2,883
4801-000 Beg Bal/Prior Year Adj	-11,748	-11,748	0
4890-000 Intercompany	-380,884	-380,884	0
4899-998 Total Equity	1,227,045	1,224,162	2,883
4999-900 Total Liabilities & Equity	3,343,374	3,338,753	4,621

Executive Summary - Kirkland Avenue Townhomes



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	30,025	33,621	-3,595	-11	239,893	263,504	-23,611	-9	399,937
Total Operating Expenses	8,398	11,808	3,410	29	82,459	94,487	12,028	13	145,134
Net Operating Income	21,627	21,812	-185	-1	157,434	169,017	-11,583	-7	254,803
Non-Routine Expenses	0	800	800	100	2,199	6,400	4,201	66	9,600
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

VA referral has taken longer than expected to move in causing higher vacancy loss than budgeted

Operating Expenses Variables

Expenses have been lower than budgeted

Non-Routine Expenses

No non-routine expenses spent

Capital Improvements

Additional Comments

Kirkland Avenue Townhomes

Balance Sheet

Month: August 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	9,617	8,105	1,512
1010-000 Cash-Depository	865,251	849,119	16,132
1075-000 Cash-Prior Mgmt Co-Sec Dep	9,807	9,807	0
1150-000 Cash-Tenant Trust	9,100	9,100	0
1154-998 Total Cash at Bank	893,775	876,131	17,644
1599-999 Prepays			
1700-000 Prepaid Insurance	292	373	-81
1749-998 Total Prepays	292	373	-81
1749-999 Receivables			
1800-000 Rent Receivable	80,960	78,912	2,048
1850-000 Accounts Receivable-Other	-4,604	-4,604	0
2199-998 Total Receivables	76,356	74,308	2,048
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
2314-998 Total Fixed Assets	5,096,657	5,096,657	0
2314-999 Intangible Assets			
2320-000 Loan Fees	13,178	13,178	0
2349-998 Total Intangible Assets	13,178	13,178	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-1,014,529	-1,004,867	-9,662
2369-998 Total Accumulated Depreciation	-1,014,529	-1,004,867	-9,662
2899-999 Total Assets	5,065,728	5,055,779	9,949
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
3049-998 Total Security Deposits/LMR	9,100	9,100	0
3049-999 Accounts Payable			
3350-000 Accounts Payable	0	2,019	-2,019
3380-000 Other Liabilities	210	210	0
3389-998 Total Accounts Payable	210	2,229	-2,019
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	205	202	3
3399-998 Total Prepaid Rents	205	202	3
3399-999 Interest Payable			
3403-000 Interest Payable - County	84,725	83,868	857
3404-000 Interest Payable - CTED	17,239	16,156	1,083
3411-000 Interest Payable-State Loan	89,779	89,779	0
3454-998 Total Interest Payable	191,743	189,803	1,940

Kirkland Avenue Townhomes

Balance Sheet

Month: August 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
3899-998 Total Notes & Other Payables	2,150,000	2,150,000	0
3999-998 Total Liabilities	2,351,257	2,351,333	-76
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	52,756	42,731	10,025
4801-000 Beg Bal/Prior Year Adj	-16,282	-16,282	0
4890-000 Intercompany	862,206	862,206	0
4899-998 Total Equity	2,714,471	2,704,446	10,025
4999-900 Total Liabilities & Equity	5,065,728	5,055,779	9,949

Executive Summary - Rolling Hills



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	22,511	23,761	-1,250	-5	170,821	190,263	-19,442	-10	285,395
Total Operating Expenses	5,933	7,239	1,306	18	50,923	59,716	8,793	15	92,900
Net Operating Income	16,578	16,522	56	0	119,899	130,547	-10,648	-8	192,495
Non-Routine Expenses	2,719	1,150	-1,569	-136	2,719	8,750	6,031	69	12,050
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Rent not increased as budgeted

Operating Expenses Variables

Expenses have been lower than expected

Non-Routine Expenses

New oven and dishwasher

Capital Improvements

Additional Comments

Rolling Hills
Balance Sheet

Month: August 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	20,414	25,471	-5,056
1010-000 Cash-Depository	-147,319	-147,319	1
1010-001 Cash-Depository 2	156,258	141,918	14,340
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,006	8,006	0
1150-000 Cash-Tenant Trust	7,400	7,400	0
1154-998 Total Cash at Bank	44,759	35,475	9,285
1599-999 Prepays			
1700-000 Prepaid Insurance	260	332	-72
1749-998 Total Prepays	260	332	-72
1749-999 Receivables			
1800-000 Rent Receivable	47,508	54,778	-7,270
1850-000 Accounts Receivable-Other	27	27	0
2199-998 Total Receivables	47,535	54,805	-7,270
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
2314-998 Total Fixed Assets	2,400,000	2,400,000	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-515,157	-511,397	-3,760
2354-000 Accum Depr-Furniture & Fixtures	-37,500	-37,500	0
2369-998 Total Accumulated Depreciation	-552,657	-548,897	-3,760
2899-999 Total Assets	1,939,896	1,941,713	-1,817
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
3049-998 Total Security Deposits/LMR	7,400	7,400	0
3049-999 Accounts Payable			
3380-000 Other Liabilities	60	60	0
3389-998 Total Accounts Payable	60	60	0
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	0	1,426	-1,426
3399-998 Total Prepaid Rents	0	1,426	-1,426
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	5,469	5,469	0
3454-998 Total Interest Payable	5,469	5,469	0
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	1,470,589	1,476,902	-6,313
3899-998 Total Notes & Other Payables	1,470,589	1,476,902	-6,313
3999-998 Total Liabilities	1,483,519	1,491,257	-7,739

Rolling Hills
Balance Sheet



Month: August 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	53,599	47,677	5,922
4801-000 Beg Bal/Prior Year Adj	-10,010	-10,010	0
4890-000 Intercompany	13,730	13,730	0
4899-998 Total Equity	456,378	450,456	5,922
4999-900 Total Liabilities & Equity	1,939,896	1,941,713	-1,817

Executive Summary - Sunset Oaks



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	80,326	87,890	-7,564	-9	652,306	687,430	-35,124	-5	1,045,257
Total Operating Expenses	34,257	24,079	-10,178	-42	278,287	205,510	-72,778	-35	306,116
Net Operating Income	46,069	63,811	-17,742	-28	374,019	481,920	-107,902	-22	739,141
Non-Routine Expenses	2,183	675	-1,508	-223	8,405	11,700	3,295	28	16,550
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Higher than expected vacancy because of high turnover rate. Many residents are moving out to avoid eviction for delinquent payments.

Operating Expenses Variables

Wages higher than budgeted and cleaning costs have been high because of turns

Non-Routine Expenses

New appliances purchased because they were no longer working

Capital Improvements

Additional Comments

Sunset Oaks

Balance Sheet

Month: August 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	48,098	38,205	9,893
1010-000 Cash-Depository	490,122	490,290	-168
1075-000 Cash-Prior Mgmt Co-Sec Dep	0	0	0
1080-000 Cash-Prior Mgmt Co-Reserve-1	50,044	50,038	6
1150-000 Cash-Tenant Trust	26,300	27,800	-1,500
1154-998 Total Cash at Bank	614,564	606,332	8,232
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1499-999 Escrow Accounts			
1525-000 Insurance Escrow	3,873	1,937	1,937
1527-000 Replacement Escrow	4,000	2,000	2,000
1599-998 Total Escrow Accounts	7,873	3,937	3,937
1599-999 Prepays			
1601-000 Prepaid Land Lease	1,506,669	1,507,982	-1,313
1700-000 Prepaid Insurance	9,571	11,422	-1,851
1749-998 Total Prepays	1,516,240	1,519,404	-3,164
1749-999 Receivables			
1750-000 Employee Advances	39	39	0
1800-000 Rent Receivable	166,182	165,975	207
1801-000 Affordable Rent Receivable	-6,301	-4,976	-1,325
2199-998 Total Receivables	159,920	161,038	-1,118
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
2314-998 Total Fixed Assets	23,319,770	23,319,770	0
2314-999 Intangible Assets			
2320-000 Loan Fees	338,443	338,443	0
2330-000 Tax Credit Fees	131,133	131,133	0
2349-998 Total Intangible Assets	469,576	469,576	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-1,180,230	-1,180,230	0
2369-998 Total Accumulated Depreciation	-1,180,230	-1,180,230	0
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
2899-998 Total Other Intangibles/Accum Amort	30,611	30,611	0
2899-999 Total Assets	24,938,624	24,930,737	7,886
2999-997 Liabilities & Equity			
2999-998 Liabilities			

Sunset Oaks

Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	26,000	27,500	-1,500
3000-001 Security Deposits Refunded	-223	-223	0
3004-000 Pet Deposit	300	300	0
3049-998 Total Security Deposits/LMR	26,077	27,577	-1,500
3049-999 Accounts Payable			
3350-000 Accounts Payable	2,880	11,680	-8,800
3380-000 Other Liabilities	38	38	0
3389-998 Total Accounts Payable	2,918	11,718	-8,800
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	10,086	8,424	1,662
3399-998 Total Prepaid Rents	10,086	8,424	1,662
3399-999 Interest Payable			
3403-000 Interest Payable - County	129,918	125,751	4,167
3450-000 Mortgage/Bond Interest Payable-1	31,408	31,408	0
3454-998 Total Interest Payable	161,325	157,159	4,167
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
3899-998 Total Notes & Other Payables	24,668,041	24,668,041	0
3999-998 Total Liabilities	24,868,447	24,872,919	-4,471
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	56,464	44,106	12,358
4801-000 Beg Bal/Prior Year Adj	0	0	0
4890-000 Intercompany	92,266	92,266	0
4899-998 Total Equity	70,176	57,819	12,358
4999-900 Total Liabilities & Equity	24,938,624	24,930,737	7,886

Executive Summary - Sunset Court



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	70,322	71,041	-719	-1	553,493	568,326	-14,833	-3	852,489
Total Operating Expenses	54,700	21,921	-32,779	-150	276,091	186,030	-90,061	-48	277,294
Net Operating Income	15,622	49,120	-33,498	-68	277,403	382,296	-104,893	-27	575,195
Non-Routine Expenses	0	0	0	N/A	23,021	0	-23,021	N/A	0
Capital Improvements	0	650	650	100	0	11,500	11,500	100	16,250

Income Variables

Revenue on budget

Operating Expenses Variables

2022 King County Finance bills for sewer costs were sent to the wrong address and paid this month.

Non-Routine Expenses

No non-routine costs

Capital Improvements

Additional Comments

Sunset Court
Balance Sheet



Month: August 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	42,118	41,283	835
1010-000 Cash-Depository	348,067	384,604	-36,537
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	175,146	175,143	3
1081-000 Cash-Prior Mgmt Co-Reserve-2	105,329	103,394	1,935
1095-000 Cash-Construction	670	670	0
1150-000 Cash-Tenant Trust	25,803	25,803	0
1154-998 Total Cash at Bank	721,815	755,579	-33,764
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	750	750	0
1349-998 Total Petty Cash	750	750	0
1599-999 Prepays			
1600-000 Prepaid Expenses	1,876	1,876	0
1601-000 Prepaid Land Lease	2,033,234	2,035,273	-2,039
1700-000 Prepaid Insurance	21,632	3,185	18,448
1749-998 Total Prepays	2,056,742	2,040,333	16,409
1749-999 Receivables			
1800-000 Rent Receivable	79,104	77,183	1,920
1801-000 Affordable Rent Receivable	-882	-882	0
1850-000 Accounts Receivable-Other	150	150	0
2199-998 Total Receivables	78,372	76,451	1,920
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
2314-998 Total Fixed Assets	17,536,338	17,536,338	0
2314-999 Intangible Assets			
2330-000 Tax Credit Fees	91,525	91,525	0
2349-998 Total Intangible Assets	91,525	91,525	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-2,720,560	-2,720,560	0
2369-998 Total Accumulated Depreciation	-2,720,560	-2,720,560	0
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
2899-998 Total Other Intangibles/Accum Amort	-4,079	-4,079	0
2899-999 Total Assets	17,760,903	17,776,337	-15,434
2999-997 Liabilities & Equity			
2999-998 Liabilities			

Sunset Court
Balance Sheet



Month: August 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
3049-998 Total Security Deposits/LMR	25,803	25,803	0
3049-999 Accounts Payable			
3300-000 Sales Tax Payable	-22	0	-22
3350-000 Accounts Payable	-1,000	-413	-587
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
3389-998 Total Accounts Payable	239,381	239,990	-609
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	3,943	10,213	-6,270
3394-000 Sec&vch Suspense	-947	-947	0
3399-998 Total Prepaid Rents	2,996	9,266	-6,270
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	587,397	578,228	9,169
3451-000 Mortgage/Bond Interest Payable-3	171,958	164,482	7,476
3454-998 Total Interest Payable	887,013	870,368	16,645
3454-999 Notes & Other Payables			
3455-000 Other Payable	51,597	51,597	0
3500-000 Mortgage/Bond Payable-1	4,760,019	4,766,270	-6,251
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
3899-998 Total Notes & Other Payables	11,286,441	11,292,692	-6,251
3999-998 Total Liabilities	12,441,634	12,438,120	3,515
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	-24,505	-5,556	-18,949
4801-000 Beg Bal/Prior Year Adj	-29,685	-29,685	0
4899-998 Total Equity	5,319,269	5,338,218	-18,949
4999-900 Total Liabilities & Equity	17,760,903	17,776,337	-15,434

Executive Summary - Chantelle



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	22,025	24,534	-2,508	-10	173,668	185,696	-12,029	-6	287,607
Total Operating Expenses	15,555	10,716	-4,839	-45	129,877	93,684	-36,192	-39	141,857
Net Operating Income	6,470	13,817	-7,347	-53	43,791	92,012	-48,221	-52	145,750
Non-Routine Expenses	0	800	800	100	10,319	6,400	-3,919	-61	9,600
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Rents were not increased as budgeted

Operating Expenses Variables

Budget was well under what actual ended up being. Larger maintenance expenses this month due to inspections.

Non-Routine Expenses

No non-routine expenses this month

Capital Improvements

Additional Comments

Chantelle
Balance Sheet



Month: August 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	17,671	11,381	6,290
1010-000 Cash-Depository	99,333	107,769	-8,436
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,101	8,101	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	31,041	30,403	638
1100-000 Cash-Savings	93,547	93,547	0
1150-000 Cash-Tenant Trust	8,600	8,600	0
1154-998 Total Cash at Bank	258,293	259,801	-1,508
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	4,415	5,518	-1,104
1749-998 Total Prepays	4,415	5,518	-1,104
1749-999 Receivables			
1800-000 Rent Receivable	39,147	35,304	3,842
2199-998 Total Receivables	39,147	35,304	3,842
2299-999 Fixed Assets			
2305-000 Building At Acquisition	3,720,000	3,720,000	0
2314-998 Total Fixed Assets	3,720,000	3,720,000	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-537,320	-526,987	-10,333
2369-998 Total Accumulated Depreciation	-537,320	-526,987	-10,333
2369-999 Reserves			
2370-003 Mortgage/IRP Reserve	-14	-14	0
2599-998 Total Reserves	-14	-14	0
2899-999 Total Assets	3,484,820	3,493,922	-9,103
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	8,300	8,300	0
3004-000 Pet Deposit	300	300	0
3049-998 Total Security Deposits/LMR	8,600	8,600	0
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	1,796	1,796	0
3100-000 Mortgage/Bond Interest Payable	42,240	39,779	2,460
3350-000 Accounts Payable	652	1,170	-518
3360-000 Accrued Liabilities	805	758	47
3380-000 Other Liabilities	1,251	1,251	0
3389-998 Total Accounts Payable	46,743	44,754	1,989
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	117	317	-200
3399-998 Total Prepaid Rents	117	317	-200

Chantelle
Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	225,315	220,744	4,570
3407-000 Interest Payable-Seller's Note	82,480	82,480	0
3454-998 Total Interest Payable	307,795	303,224	4,570
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-26,375	-25,291	-1,084
3613-000 Seller Note	920,000	920,000	0
3615-000 Note Payable-Other	1,709,000	1,709,000	0
3899-998 Total Notes & Other Payables	2,602,625	2,603,709	-1,084
3999-998 Total Liabilities	2,965,880	2,960,604	5,276
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	-134,721	-120,343	-14,379
4801-000 Beg Bal/Prior Year Adj	-48,065	-48,065	0
4890-000 Intercompany	99,907	99,907	0
4899-998 Total Equity	518,940	533,319	-14,379
4999-900 Total Liabilities & Equity	3,484,820	3,493,922	-9,103

Executive Summary - Cole Manor



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	26,007	38,240	-12,233	-32	307,256	287,629	19,627	7	447,124
Total Operating Expenses	18,341	17,016	-1,325	-8	143,948	139,700	-4,248	-3	218,964
Net Operating Income	7,666	21,225	-13,558	-64	163,308	147,929	15,379	10	228,160
Non-Routine Expenses	0	1,225	1,225	100	1,112	13,550	12,438	92	19,450
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

HAP voucher for resident was incorrect for months. This month corrected it by reversing multiple months of wrongly expected HAP payments.

Operating Expenses Variables

Actual wages are higher than budgeted

Non-Routine Expenses

Capital Improvements

Additional Comments

**Cole Manor
Balance Sheet**

Month: August 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	24,381	17,212	7,169
1010-000 Cash-Depository	242,155	237,408	4,747
1075-000 Cash-Prior Mgmt Co-Sec Dep	8,840	8,840	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	51,162	50,111	1,050
1100-000 Cash-Savings	276,252	276,252	0
1150-000 Cash-Tenant Trust	9,550	9,550	0
1154-998 Total Cash at Bank	612,340	599,374	12,966
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	8,237	10,297	-2,059
1749-998 Total Prepays	8,237	10,297	-2,059
1749-999 Receivables			
1800-000 Rent Receivable	55,077	65,917	-10,840
2199-998 Total Receivables	55,077	65,917	-10,840
2299-999 Fixed Assets			
2305-000 Building At Acquisition	4,900,000	4,900,000	0
2314-998 Total Fixed Assets	4,900,000	4,900,000	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-707,773	-694,162	-13,611
2369-998 Total Accumulated Depreciation	-707,773	-694,162	-13,611
2899-999 Total Assets	4,868,181	4,881,726	-13,544
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
3049-998 Total Security Deposits/LMR	9,550	9,550	0
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	763	1,124	-361
3350-003 AP-Prior Mgmt Co	510	510	0
3360-000 Accrued Liabilities	53	53	0
3380-000 Other Liabilities	1,068	1,021	47
3389-998 Total Accounts Payable	11,871	12,185	-314
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	1,442	47	1,395
3399-998 Total Prepaid Rents	1,442	47	1,395
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	354,782	347,585	7,197
3407-000 Interest Payable-Seller's Note	2,691,000	2,691,000	0
3454-998 Total Interest Payable	3,045,782	3,038,585	7,197

Cole Manor
Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysj_bs



Account	Balance Current Period	Beginning Balance	Net Change
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-50,118	-48,060	-2,059
3615-000 Note Payable-Other	24,651	24,651	0
3899-998 Total Notes & Other Payables	-25,467	-23,409	-2,059
3999-998 Total Liabilities	3,043,178	3,036,959	6,219
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	-62,539	-42,776	-19,763
4801-000 Beg Bal/Prior Year Adj	-19,157	-19,157	0
4890-000 Intercompany	-49,116	-49,116	0
4899-998 Total Equity	1,825,004	1,844,767	-19,763
4999-900 Total Liabilities & Equity	4,868,181	4,881,726	-13,544

Executive Summary - Evergreen Terrace



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	36,264	41,125	-4,861	-12	378,766	321,946	56,820	18	488,964
Total Operating Expenses	24,716	20,623	-4,094	-20	210,422	184,026	-26,397	-14	274,036
Net Operating Income	11,547	20,502	-8,955	-44	168,344	137,920	30,423	22	214,928
Non-Routine Expenses	0	650	650	100	7,123	12,125	5,002	41	16,250
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Higher than expected vacancy because of deaths and delays in getting referral from required referring agency.

Operating Expenses Variables

Wages were underbudgeted.

Non-Routine Expenses

No costs for turns this month.

Capital Improvements

Additional Comments

Evergreen Terrace

Balance Sheet

Month: August 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	26,905	19,805	7,100
1010-000 Cash-Depository	234,539	239,166	-4,627
1075-000 Cash-Prior Mgmt Co-Sec Dep	10,110	10,110	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	91,309	89,433	1,876
1100-000 Cash-Savings	253,295	253,295	0
1150-000 Cash-Tenant Trust	10,945	10,945	0
1154-998 Total Cash at Bank	627,103	622,755	4,348
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	6,763	8,453	-1,691
1749-998 Total Prepays	6,763	8,453	-1,691
1749-999 Receivables			
1800-000 Rent Receivable	9,443	9,769	-326
1801-000 Affordable Rent Receivable	0	-702	702
2199-998 Total Receivables	9,443	9,067	376
2299-999 Fixed Assets			
2305-000 Building At Acquisition	6,140,000	6,140,000	0
2314-998 Total Fixed Assets	6,140,000	6,140,000	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-886,907	-869,851	-17,056
2369-998 Total Accumulated Depreciation	-886,907	-869,851	-17,056
2899-999 Total Assets	5,896,701	5,910,724	-14,023
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	10,145	10,145	0
3004-000 Pet Deposit	800	800	0
3049-998 Total Security Deposits/LMR	10,945	10,945	0
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	1,368	2,078	-711
3360-000 Accrued Liabilities	2,472	2,472	0
3380-000 Other Liabilities	2,741	2,604	137
3389-998 Total Accounts Payable	15,301	15,874	-574
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	5,308	4,708	600
3399-998 Total Prepaid Rents	5,308	4,708	600
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	479,898	470,164	9,735
3407-000 Interest Payable-Seller's Note	3,640,000	3,640,000	0
3454-998 Total Interest Payable	4,119,898	4,110,164	9,735

Evergreen Terrace

Balance Sheet

Month: August 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	-49,305	-47,280	-2,026
3615-000 Note Payable-Other	44,017	44,017	0
3850-000 Unclaimed Funds	214	214	0
3899-998 Total Notes & Other Payables	-5,074	-3,049	-2,026
3999-998 Total Liabilities	4,146,377	4,138,642	7,735
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	-104,380	-82,622	-21,758
4801-000 Beg Bal/Prior Year Adj	-36,168	-36,168	0
4890-000 Intercompany	9,519	9,519	0
4899-998 Total Equity	1,750,324	1,772,082	-21,758
4999-900 Total Liabilities & Equity	5,896,701	5,910,724	-14,023

Executive Summary - Hillcrest Terrace



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	46,109	53,102	-6,994	-13	482,920	408,524	74,397	18	626,754
Total Operating Expenses	46,211	32,171	-14,040	-44	246,528	257,656	11,128	4	393,071
Net Operating Income	-102	20,931	-21,034	-100	236,392	150,868	85,525	57	233,682
Non-Routine Expenses	0	675	675	100	11,016	11,700	684	6	16,550
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Higher than expected vacancy this month because of unexpected turnover. Working with RHA to fill units

Operating Expenses Variables

Expensive plumbing repair to fix a broken pipe. Also increased expenses due to inspections.

Non-Routine Expenses

No expenses this month

Capital Improvements

Additional Comments

Hillcrest Terrace

Balance Sheet

Month: August 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	41,113	24,854	16,260
1010-000 Cash-Depository	275,649	299,881	-24,232
1075-000 Cash-Prior Mgmt Co-Sec Dep	11,753	11,753	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	109,537	107,286	2,251
1100-000 Cash-Savings	323,940	323,940	0
1150-000 Cash-Tenant Trust	11,600	11,750	-150
1154-998 Total Cash at Bank	773,593	779,464	-5,872
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1700-000 Prepaid Insurance	8,030	10,038	-2,008
1749-998 Total Prepays	8,030	10,038	-2,008
1749-999 Receivables			
1800-000 Rent Receivable	32,534	40,360	-7,826
1801-000 Affordable Rent Receivable	-938	-3,460	2,522
2199-998 Total Receivables	31,596	36,900	-5,304
2299-999 Fixed Assets			
2305-000 Building At Acquisition	5,580,000	5,580,000	0
2307-001 Equipment-Computer Hardware	180	180	0
2314-998 Total Fixed Assets	5,580,180	5,580,180	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-806,000	-790,500	-15,500
2369-998 Total Accumulated Depreciation	-806,000	-790,500	-15,500
2899-999 Total Assets	5,587,699	5,616,382	-28,683
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	11,200	11,350	-150
3004-000 Pet Deposit	400	400	0
3049-998 Total Security Deposits/LMR	11,600	11,750	-150
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	2,671	2,812	-140
3360-000 Accrued Liabilities	142	142	0
3380-000 Other Liabilities	7,928	7,764	164
3389-998 Total Accounts Payable	23,015	22,991	24
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	2,799	3,081	-282
3399-998 Total Prepaid Rents	2,799	3,081	-282

Hillcrest Terrace
Balance Sheet



Month: August 2023; Book: Accrual; Tree: ysi_bs

Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	406,068	397,831	8,237
3407-000 Interest Payable-Seller's Note	3,080,000	3,080,000	0
3454-998 Total Interest Payable	3,486,068	3,477,831	8,237
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-73,161	-70,156	-3,006
3615-000 Note Payable-Other	52,825	52,825	0
3850-000 Unclaimed Funds	50	50	0
3899-998 Total Notes & Other Payables	-20,286	-17,281	-3,006
3999-998 Total Liabilities	3,503,195	3,498,372	4,823
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	-40,605	-7,099	-33,506
4801-000 Beg Bal/Prior Year Adj	-39,165	-39,165	0
4890-000 Intercompany	-108,294	-108,294	0
4899-998 Total Equity	2,084,504	2,118,010	-33,506
4999-900 Total Liabilities & Equity	5,587,699	5,616,382	-28,683

Executive Summary - Highland House



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	15,355	17,920	-2,565	-14	142,054	135,217	6,837	5	209,954
Total Operating Expenses	10,792	8,710	-2,082	-24	69,912	72,792	2,880	4	111,474
Net Operating Income	4,563	9,209	-4,646	-50	72,142	62,425	9,717	16	98,480
Non-Routine Expenses	506	1,500	994	66	25,407	9,100	-16,307	-179	12,050
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Rents were not increased as budgeted

Operating Expenses Variables

Fire protection costs were higher than budgeted.

Non-Routine Expenses

New dishwasher

Capital Improvements

Additional Comments

Highland House
Balance Sheet



Month: August 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	16,105	10,969	5,137
1010-000 Cash-Depository	75,169	78,216	-3,047
1075-000 Cash-Prior Mgmt Co-Sec Dep	5,722	5,722	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	27,392	26,829	563
1100-000 Cash-Savings	108,073	108,073	0
1150-000 Cash-Tenant Trust	5,950	5,950	0
1154-998 Total Cash at Bank	238,412	235,760	2,652
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1600-000 Prepaid Expenses	2,632	2,632	0
1700-000 Prepaid Insurance	2,051	2,705	-654
1749-998 Total Prepays	4,683	5,337	-654
1749-999 Receivables			
1800-000 Rent Receivable	93,777	92,782	996
2199-998 Total Receivables	93,777	92,782	996
2299-999 Fixed Assets			
2305-000 Building At Acquisition	2,230,000	2,230,000	0
2314-998 Total Fixed Assets	2,230,000	2,230,000	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-328,287	-322,093	-6,194
2369-998 Total Accumulated Depreciation	-328,287	-322,093	-6,194
2899-999 Total Assets	2,238,885	2,242,085	-3,200
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
3049-998 Total Security Deposits/LMR	6,450	6,450	0
3049-999 Accounts Payable			
3050-000 Payroll Taxes/Salaries Payable	1,587	1,587	0
3100-000 Mortgage/Bond Interest Payable	21,515	20,365	1,150
3200-000 Real Estate Taxes Payable	200	200	0
3350-000 Accounts Payable	2,003	128	1,875
3360-000 Accrued Liabilities	615	574	41
3380-000 Other Liabilities	246	246	0
3389-998 Total Accounts Payable	26,167	23,101	3,066
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	254	268	-14
3399-998 Total Prepaid Rents	254	268	-14

Highland House
Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysj_bs



Account	Balance Current Period	Beginning Balance	Net Change
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	67,257	65,920	1,337
3407-000 Interest Payable-Seller's Note	38,550	38,550	0
3454-998 Total Interest Payable	105,808	104,470	1,337
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-17,121	-16,418	-703
3613-000 Seller Note	430,000	430,000	0
3615-000 Note Payable-Other	500,000	500,000	0
3899-998 Total Notes & Other Payables	912,879	913,582	-703
3999-998 Total Liabilities	1,051,557	1,047,871	3,686
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	-38,672	-31,785	-6,886
4801-000 Beg Bal/Prior Year Adj	-29,778	-29,778	0
4890-000 Intercompany	109,434	109,434	0
4899-998 Total Equity	1,187,328	1,194,214	-6,886
4999-900 Total Liabilities & Equity	2,238,885	2,242,085	-3,200

Executive Summary - Houser Terrace



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	71,491	73,168	-1,677	-2	718,746	553,659	165,087	30	857,648
Total Operating Expenses	79,826	42,039	-37,787	-90	476,536	331,668	-144,868	-44	501,550
Net Operating Income	-8,335	31,129	-39,463	-127	242,209	221,991	20,218	9	356,098
Non-Routine Expenses	606	1,125	519	46	13,215	14,950	1,735	12	22,425
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Revenue is on budget

Operating Expenses Variables

Resident caused fire caused large costs but not enough for insurance. Also did large landscaping project to deal with overgrowth on property.

Non-Routine Expenses

Unit painting for turn

Capital Improvements

Additional Comments

Houser Terrace Balance Sheet



Month: August 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	45,309	32,946	12,363
1010-000 Cash-Depository	351,504	384,061	-32,557
1075-000 Cash-Prior Mgmt Co-Sec Dep	22,432	22,432	0
1081-000 Cash-Prior Mgmt Co-Reserve-2	189,760	185,858	3,902
1100-000 Cash-Savings	261,022	261,022	0
1150-000 Cash-Tenant Trust	26,056	25,756	300
1154-998 Total Cash at Bank	896,082	912,074	-15,992
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1599-999 Prepays			
1600-000 Prepaid Expenses	2,359	2,359	0
1700-000 Prepaid Insurance	13,824	17,280	-3,456
1749-998 Total Prepays	16,183	19,639	-3,456
1749-999 Receivables			
1800-000 Rent Receivable	64,074	67,425	-3,351
1801-000 Affordable Rent Receivable	556	-1,087	1,643
2199-998 Total Receivables	64,630	66,338	-1,708
2199-999 Capital Improvements			
2255-000 Improvements-Floors	357	357	0
2260-000 Improvements-Signs	357	357	0
2299-998 Total Capital Improvements	714	714	0
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
2314-998 Total Fixed Assets	17,260,439	17,260,439	0
2349-999 Accumulated Depreciation			
2350-000 Accum Depr-Building	-2,491,680	-2,443,763	-47,917
2354-000 Accum Depr-Furniture & Fixtures	-3,942	-3,819	-123
2369-998 Total Accumulated Depreciation	-2,495,622	-2,447,582	-48,040
2369-999 Reserves			
2370-003 Mortgage/IRP Reserve	14	14	0
2599-998 Total Reserves	14	14	0
2899-999 Total Assets	15,742,739	15,811,936	-69,196
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	24,856	24,556	300
3004-000 Pet Deposit	1,200	1,200	0
3049-998 Total Security Deposits/LMR	26,056	25,756	300

Houser Terrace
Balance Sheet



Month: August 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	246,042	230,932	15,110
3350-000 Accounts Payable	606	86	520
3380-000 Other Liabilities	11,183	10,899	284
3389-998 Total Accounts Payable	265,994	250,081	15,914
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	8,683	9,591	-908
3399-998 Total Prepaid Rents	8,683	9,591	-908
3399-999 Interest Payable			
3405-000 Interest Payable-Managing Member	659,201	645,829	13,372
3407-000 Interest Payable-Seller's Note	506,533	506,533	0
3454-998 Total Interest Payable	1,165,734	1,152,363	13,372
3454-999 Notes & Other Payables			
3500-000 Mortgage/Bond Payable-1	-59,852	-57,423	-2,428
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
3899-998 Total Notes & Other Payables	10,590,779	10,593,208	-2,428
3999-998 Total Liabilities	12,057,247	12,030,997	26,249
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	-443,894	-350,623	-93,271
4801-000 Beg Bal/Prior Year Adj	-94,299	-94,299	0
4890-000 Intercompany	238,807	240,982	-2,175
4899-998 Total Equity	3,685,493	3,780,939	-95,446
4999-900 Total Liabilities & Equity	15,742,739	15,811,936	-69,196

Executive Summary - Cedar Park Apartments



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	244,389	266,904	-22,515	-8	2,073,383	2,009,791	63,592	3	3,122,207
Total Operating Expenses	104,219	112,033	7,814	7	877,418	895,725	18,307	2	1,348,763
Net Operating Income	140,170	154,871	-14,701	-9	1,195,965	1,114,066	81,899	7	1,773,443
Non-Routine Expenses	24,228	55,875	31,647	57	103,469	207,550	104,081	50	234,400
Capital Improvements	0	0	0	N/A	27	0	-27	N/A	0

Income Variables

Rents were not increased as budgeted

Operating Expenses Variables

Wages are lower than budgeted

Non-Routine Expenses

Maintenance staff have kept turn costs lower than budgeted

Capital Improvements

Additional Comments

Cedar Park Apartments

Balance Sheet

Month: August 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	126,788	74,911	51,877
1010-000 Cash-Depository	2,696,715	2,669,258	27,458
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	118,156	116,356	1,800
1154-998 Total Cash at Bank	3,056,082	2,974,947	81,135
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	2,600	2,600	0
1349-998 Total Petty Cash	2,600	2,600	0
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	392,511	382,541	9,971
1527-000 Replacement Escrow	78,542	78,542	0
1599-998 Total Escrow Accounts	471,053	461,082	9,971
1599-999 Prepays			
1600-000 Prepaid Expenses	-38,431	-38,431	0
1700-000 Prepaid Insurance	61,981	77,476	-15,495
1749-998 Total Prepays	23,550	39,045	-15,495
1749-999 Receivables			
1800-000 Rent Receivable	234,352	251,334	-16,983
1850-000 Accounts Receivable-Other	21,999	21,999	0
2199-998 Total Receivables	256,351	273,334	-16,983
2199-999 Capital Improvements			
2200-000 Improvements-Painting	27	27	0
2299-998 Total Capital Improvements	27	27	0
2299-999 Fixed Assets			
2311-000 Furniture & Fixtures	114,190	114,109	81
2314-998 Total Fixed Assets	114,190	114,109	81
2314-999 Intangible Assets			
2322-000 Acquisition Fee	11	11	0
2349-998 Total Intangible Assets	11	11	0
2369-999 Reserves			
2370-000 Replacement Reserve	12,785	12,769	16
2370-003 Mortgage/IRP Reserve	0	0	0
2599-998 Total Reserves	12,785	12,769	16
2899-999 Total Assets	3,936,648	3,877,924	58,725
2999-997 Liabilities & Equity			
2999-998 Liabilities			
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	110,156	108,656	1,500
3004-000 Pet Deposit	8,000	7,700	300
3049-998 Total Security Deposits/LMR	118,156	116,356	1,800

Cedar Park Apartments

Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
3049-999 Accounts Payable			
3350-000 Accounts Payable	4,839	8,720	-3,881
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
3389-998 Total Accounts Payable	215,694	219,575	-3,881
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	10,709	9,415	1,294
3399-998 Total Prepaid Rents	10,709	9,415	1,294
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	153,227	153,227	0
3454-998 Total Interest Payable	153,227	153,227	0
3454-999 Notes & Other Payables			
3455-000 Other Payable	5,701	5,701	0
3500-000 Mortgage/Bond Payable-1	-101,435	-88,166	-13,270
3550-000 Mortgage/Bond Payable-2	-114,793	-114,793	0
3605-000 Developer Fee Payable	-660	-660	0
3707-000 Asset Mgmnt 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
3899-998 Total Notes & Other Payables	-206,817	-193,547	-13,270
3999-998 Total Liabilities	290,969	305,025	-14,057
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	719,036	646,254	72,781
4801-000 Beg Bal/Prior Year Adj	-103,465	-103,465	0
4899-998 Total Equity	3,645,680	3,572,899	72,781
4999-900 Total Liabilities & Equity	3,936,648	3,877,924	58,725

Executive Summary - Cedar River Terrace



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	89,108	89,474	-366	0	705,098	715,845	-10,747	-2	1,073,768
Total Operating Expenses	36,781	35,335	-1,446	-4	321,914	284,975	-36,940	-13	426,290
Net Operating Income	52,327	54,140	-1,812	-3	383,184	430,871	-47,687	-11	647,479
Non-Routine Expenses	1,500	1,475	-25	-2	1,500	15,050	13,550	90	20,900
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Revenue is on budget

Operating Expenses Variables

Expenses are on budget

Non-Routine Expenses

Turn expenses on budget for month

Capital Improvements

Additional Comments

Cedar River Terrace

Balance Sheet

Month: August 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	41,103	27,744	13,359
1010-000 Cash-Depository	1,639,673	1,615,306	24,367
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	19,052	18,937	115
1154-998 Total Cash at Bank	1,744,250	1,706,409	37,841
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	118,646	115,624	3,021
1527-000 Replacement Escrow	15,708	15,708	0
1599-998 Total Escrow Accounts	134,354	131,333	3,021
1599-999 Prepays			
1600-000 Prepaid Expenses	-3,851	-3,851	0
1700-000 Prepaid Insurance	18,782	23,478	-4,696
1749-998 Total Prepays	14,931	19,627	-4,696
1749-999 Receivables			
1800-000 Rent Receivable	2,489	3,188	-699
1850-000 Accounts Receivable-Other	4,678	4,678	0
1851-000 Accounts Receivable-Other 2	6,000	6,000	0
2199-998 Total Receivables	13,167	13,866	-699
2199-999 Capital Improvements			
2251-000 Improvements-Security/Crime Prevention	132	132	0
2299-998 Total Capital Improvements	132	132	0
2299-999 Fixed Assets			
2307-001 Equipment-Computer Hardware	685	685	0
2311-000 Furniture & Fixtures	770	770	0
2314-998 Total Fixed Assets	1,455	1,455	0
2369-999 Reserves			
2370-000 Replacement Reserve	3,874	3,869	5
2599-998 Total Reserves	3,874	3,869	5
2799-999 Other Intangibles/Accum Amort			
2850-000 Suspense	-3,061	-3,061	0
2899-998 Total Other Intangibles/Accum Amort	-3,061	-3,061	0
2899-999 Total Assets	1,909,403	1,873,930	35,473
2999-997 Liabilities & Equity			
2999-998 Liabilities			

Cedar River Terrace

Balance Sheet

Month: August 2023; Book: Accrual; Tree: ysi_bs



Account	Balance Current Period	Beginning Balance	Net Change
2999-999 Security Deposits/LMR			
3000-000 Security Deposits	18,152	18,037	115
3004-000 Pet Deposit	900	900	0
3049-998 Total Security Deposits/LMR	19,052	18,937	115
3049-999 Accounts Payable			
3350-000 Accounts Payable	2,125	66	2,059
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
3389-998 Total Accounts Payable	14,386	12,327	2,059
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	960	1,388	-428
3399-998 Total Prepaid Rents	960	1,388	-428
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	19,344	19,344	0
3454-998 Total Interest Payable	19,344	19,344	0
3454-999 Notes & Other Payables			
3455-000 Other Payable	-74	-74	0
3500-000 Mortgage/Bond Payable-1	-31,889	-27,868	-4,021
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
3899-998 Total Notes & Other Payables	-74,017	-69,996	-4,021
3999-998 Total Liabilities	-20,275	-18,000	-2,275
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	272,502	234,753	37,748
4801-000 Beg Bal/Prior Year Adj	-2,726	-2,726	0
4890-000 Intercompany	3,076	3,076	0
4899-998 Total Equity	1,929,678	1,891,930	37,748
4999-900 Total Liabilities & Equity	1,909,403	1,873,930	35,473

Executive Summary - Golden Pines



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var	Annual
Total Income	65,918	69,300	-3,382	-5	524,552	539,435	-14,883	-3	821,981
Total Operating Expenses	28,944	26,055	-2,889	-11	239,497	210,807	-28,690	-14	317,053
Net Operating Income	36,974	43,245	-6,271	-15	285,055	328,628	-43,573	-13	504,928
Non-Routine Expenses	0	650	650	100	3,935	10,700	6,765	63	16,250
Capital Improvements	0	0	0	0	0	0	0	0	0

Income Variables

Rents have not been raised as budgeted while we wait for HUD approval

Operating Expenses Variables

Actual wages are higher than budgeted

Non-Routine Expenses

No non-routine expenses spent

Capital Improvements

Additional Comments

Golden Pines
Balance Sheet



Month: August 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	31,206	21,361	9,845
1010-000 Cash-Depository	1,100,813	1,084,709	16,103
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
1154-998 Total Cash at Bank	1,176,615	1,150,667	25,949
1299-999 Petty Cash			
1300-000 Petty Cash-On Site	300	300	0
1349-998 Total Petty Cash	300	300	0
1499-999 Escrow Accounts			
1500-000 Mortgage Escrow	85,184	83,069	2,115
1527-000 Replacement Escrow	24,753	24,753	0
1599-998 Total Escrow Accounts	109,937	107,822	2,115
1599-999 Prepays			
1600-000 Prepaid Expenses	-3,246	-3,246	0
1700-000 Prepaid Insurance	13,147	16,434	-3,287
1749-998 Total Prepays	9,901	13,188	-3,287
1749-999 Receivables			
1850-000 Accounts Receivable-Other	14,194	14,194	0
1851-000 Accounts Receivable-Other 2	6,000	6,000	0
2199-998 Total Receivables	20,194	20,194	0
2299-999 Fixed Assets			
2307-001 Equipment-Computer Hardware	11	11	0
2311-000 Furniture & Fixtures	1,671	1,671	0
2314-998 Total Fixed Assets	1,682	1,682	0
2369-999 Reserves			
2370-000 Replacement Reserve	2,712	2,709	3
2599-998 Total Reserves	2,712	2,709	3
2799-999 Other Intangibles/Accum Amort			
2850-000 Suspense	-2,482	-2,482	0
2899-998 Total Other Intangibles/Accum Amort	-2,482	-2,482	0
2899-999 Total Assets	1,318,860	1,294,080	24,780
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
3049-998 Total Security Deposits/LMR	14,598	14,598	0

Golden Pines
Balance Sheet



Month: August 2023; Book: Accrual; Tree: ysi_bs

Account	Balance Current Period	Beginning Balance	Net Change
3049-999 Accounts Payable			
3350-000 Accounts Payable	0	224	-224
3360-000 Accrued Liabilities	39,053	39,053	0
3380-000 Other Liabilities	15,900	15,900	0
3389-998 Total Accounts Payable	54,953	55,177	-224
3389-999 Prepaid Rents			
3390-000 Prepaid Rent	489	489	0
3399-998 Total Prepaid Rents	489	489	0
3399-999 Interest Payable			
3450-000 Mortgage/Bond Interest Payable-1	15,065	15,065	0
3454-998 Total Interest Payable	15,065	15,065	0
3454-999 Notes & Other Payables			
3455-000 Other Payable	23,292	23,292	0
3500-000 Mortgage/Bond Payable-1	-21,123	-18,308	-2,815
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
3899-998 Total Notes & Other Payables	-12,951	-10,136	-2,815
3999-998 Total Liabilities	72,154	75,193	-3,039
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	209,062	181,244	27,819
4801-000 Beg Bal/Prior Year Adj	454	454	0
4890-000 Intercompany	-3,076	-3,076	0
4899-998 Total Equity	1,246,706	1,218,888	27,819
4999-900 Total Liabilities & Equity	1,318,860	1,294,080	24,780

**Executive Summary -
95 Burnett
August 2023**



Summary	MTD Actual	MTD Budget	MTD Variance	% Var	YTD Actual	YTD Budget	YTD Variance	% Var
Total Income	\$ 224,036	\$ 213,601	\$ (10,435)	-4.9%	\$ 1,722,215	\$ 1,676,715	\$ 45,499	2.7%
Total Operating Expenses	\$ 54,165	\$ 63,674	\$ (9,509)	-14.9%	\$ 453,809	\$ 499,143	\$ (45,334)	-9.1%
Net Operating Income	\$ 169,871	\$ 149,927	\$ 19,944	13.3%	\$ 1,268,406	\$ 1,177,573	\$ 90,833	7.7%
Non-Operating Expenses	\$ (5,000)	\$ 18,082	\$ (23,082)	-127.7%	\$ 14,520	\$ 144,654	\$ (130,134)	-90.0%
Capital Improvements	\$ 24,963	\$ 52,846	\$ (27,883)	-52.8%	\$ 423,695	\$ 618,046	\$ (194,351)	-31.4%

Balance Sheet (With Period Change)

Period = Aug 2023

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	779,126.95	734,509.71	44,617.24
1120-000	Cash -Security Deposit	49,620.50	49,443.50	177.00
1129-000	Reserve - Repair	54,433.71	54,433.71	0.00
1133-000	Replacement Reserve	79,747.29	76,414.16	3,333.13
1160-000	Escrow - Property Tax	33,136.13	30,603.33	2,532.80
1162-000	Escrow - Property Insurance	66,241.12	57,960.98	8,280.14
1170-000	Petty Cash	0.00	1,000.00	-1,000.00
1180-000	TOTAL AVAILABLE CASH	<u>1,062,305.70</u>	<u>1,004,365.39</u>	<u>57,940.31</u>
1195-000	TOTAL CASH	<u>1,062,305.70</u>	<u>1,004,365.39</u>	<u>57,940.31</u>
1199-000	ACCOUNTS RECEIVABLE			
1200-000	Accounts Receivable	19,394.28	26,324.99	-6,930.71
1200-050	Accounts Receivable - Subsidy	-514.00	-514.00	0.00
1204-420	Accounts Receivable - Other	15,150.00	14,283.21	866.79
1210-000	TOTAL ACCOUNTS RECEIVABLE	<u>34,030.28</u>	<u>40,094.20</u>	<u>-6,063.92</u>
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	748.00	935.00	-187.00
1215-110	Prepaid - Bond / Trustee Fees	6,250.00	6,250.00	0.00
1215-120	Prepaid - Insurance	31,543.36	39,429.19	-7,885.83
1227-000	TOTAL CURRENT ASSETS	<u>38,541.36</u>	<u>46,614.19</u>	<u>-8,072.83</u>
1230-000	FIXED ASSETS			
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
1258-000	TOTAL FIXED ASSETS	<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>0.00</u>
1300-000	OTHER ASSETS			
1332-000	Loan Fees	1,619,640.54	1,619,640.54	0.00
1499-000	TOTAL OTHER ASSETS	<u>1,619,640.54</u>	<u>1,619,640.54</u>	<u>0.00</u>
1500-000	TOTAL ASSETS	<u>42,754,517.88</u>	<u>42,710,714.32</u>	<u>43,803.56</u>
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2552-000	ACCOUNTS PAYABLE			
2555-000	Accounts Payable	2,382.50	6,625.95	-4,243.45
2591-000	Accounts Payable - Due To/From Operating	47,188.58	47,188.58	0.00

Balance Sheet (With Period Change)

Period = Aug 2023

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
2599-000	TOTAL ACCOUNTS PAYABLE	49,571.08	53,814.53	-4,243.45
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	13,068.69	16,180.09	-3,111.40
2620-000	Accrued - Interest	68,098.82	68,192.25	-93.43
2625-000	Accrued - Payroll & Payroll Tax	6,270.57	5,113.77	1,156.80
2627-000	Accrued - Management Fee	5,880.78	5,500.00	380.78
2630-000	Accrued - Real Estate Taxes	8.22	4.11	4.11
2650-000	Resident Security Deposit	43,770.50	43,970.50	-200.00
2650-010	Resident Security Deposit - Key Deposit	50.00	50.00	0.00
2650-030	Resident Security Deposit - Pet Deposit	5,800.00	5,500.00	300.00
2670-000	Prepaid Rent	16,859.98	13,600.26	3,259.72
2677-000	Unclaimed Property Liability	1,822.12	1,822.12	0.00
2699-000	TOTAL OTHER LIABILITIES	161,629.68	159,933.10	1,696.58
2750-000	NOTES PAYABLE			
2768-000	Notes Payable - Mortgage	25,843,954.62	25,879,413.51	-35,458.89
2768-100	Notes Payable - Mortgage - 2nd	17,150,000.00	17,150,000.00	0.00
2788-000	TOTAL NOTES PAYABLES	42,993,954.62	43,029,413.51	-35,458.89
2790-000	TOTAL LIABILITIES	43,205,155.38	43,243,161.14	-38,005.76
2794-000	EQUITY			
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	233,066.07	151,256.75	81,809.32
2880-000	TOTAL EQUITY	-450,637.50	-532,446.82	81,809.32
2890-000	TOTAL LIABILITIES & EQUITY	42,754,517.88	42,710,714.32	43,803.56

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2023	Beginning Balance				5,286,535.99
08/31/2023	Month End Balance				5,286,535.99
	August Earnings	Daily Factor Earnings	23,976.72		
	Net Ending Balance				5,310,512.71

Account Summary

Beginning Balance:	5,286,535.99	Gross Earnings:	24,005.60
Deposits:	0.00	Administrative Fee:	28.88
Withdrawals:	0.00	Net Earnings:	23,976.72
Month End Balance:	5,286,535.99		
Administrative Fee Rate:	0.0064 %	Net Ending Balance:	5,310,512.71
Gross Earnings Rate:	5.3465 %		
Net Earnings Rate:	5.3401 %	Average Daily Balance:	5,286,535.99

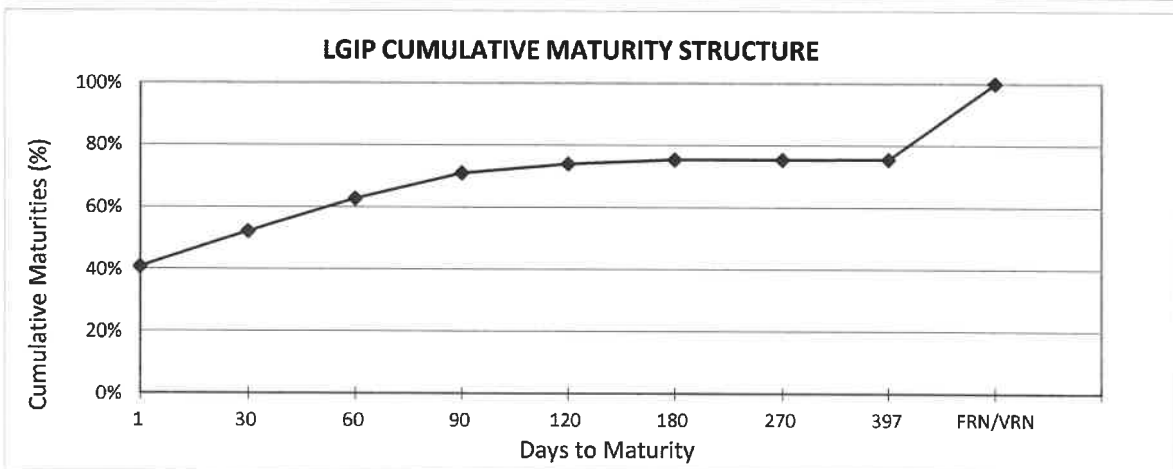
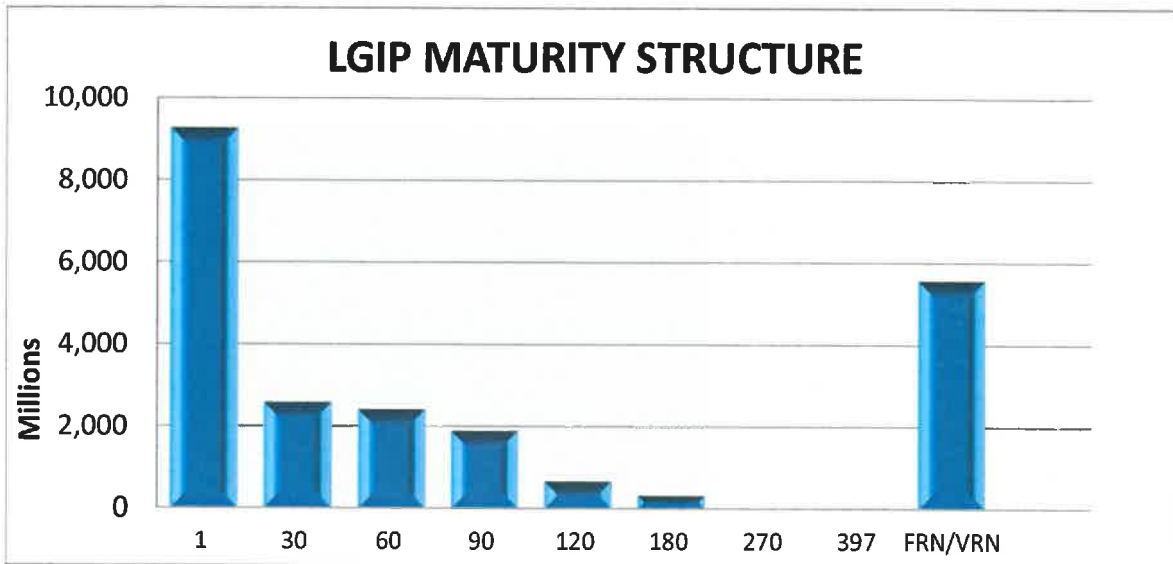
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL**

August 31, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,259.60	40.8%	40.8%
2-30	2,576.70	11.4%	52.2%
31-60	2,405.00	10.6%	62.8%
61-90	1,885.83	8.3%	71.1%
91-120	660.00	2.9%	74.0%
121-180	320.25	1.4%	75.4%
181-270	10.00	0.0%	75.4%
271-397	5.00	0.0%	75.4%
FRN/VRN	5,572.00	24.6%	100.0%

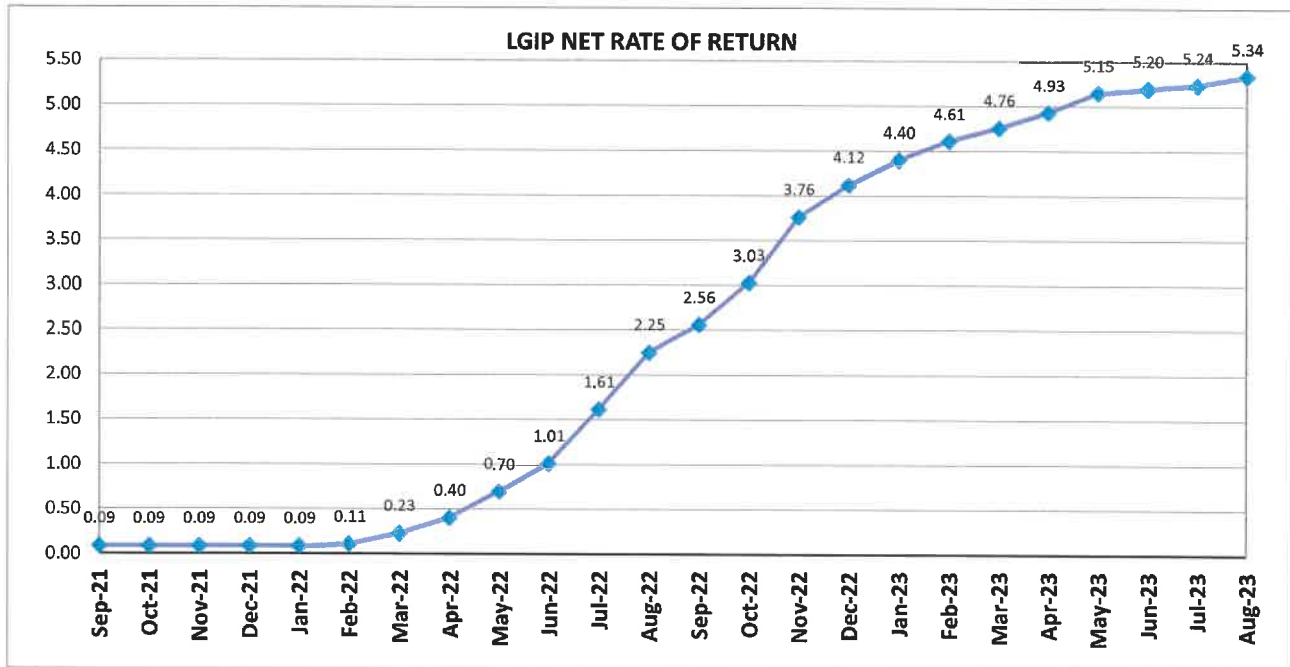
PORTFOLIO TOTAL: 22,694.38

* Amounts in millions of dollars



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

Investment Type	Average Balance	Aug-23	Average Balance	2023
	<u>Aug-23</u>	<u>Percentage</u>	<u>CY 2023</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,237,768,066.67	5.55%	1,634,819,876.48	7.60%
Agency Floating Rate Notes	4,149,182,613.58	18.62%	4,391,615,678.35	20.41%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	250,250,000.00	1.12%	131,100,308.64	0.61%
IB Bank Deposit	3,905,388,711.71	17.53%	3,681,896,918.60	17.11%
Repurchase Agreements	4,545,483,870.96	20.40%	3,946,917,695.43	18.35%
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	427,398,525.99	1.92%	489,964,677.30	2.28%
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%	180,246,913.58	0.84%
U.S. Treasury Securities	6,978,157,751.96	31.32%	6,219,720,138.78	28.91%
US Treasury Floating Rate Notes	788,694,360.13	3.54%	838,550,039.40	3.90%
Total Avg Daily Balance	22,282,323,900.99	100.00%	21,514,832,246.55	100.00%
Avg Days to Maturity	17 days			



* Rates are calculated on a 365-day basis

Renton Housing Authority - Real Estate Operations Dashboard
August, 2023

Property	# Units	Operations August			Operations Year to Date			Performance Indicators		
		Total Income	Operating Expenses	Net Operating Income	Total Income	Operating Expenses	Net Operating Income	Per Unit Per Year	Vacant Units	Occhy %
1 Brickshire	12	\$11,044	\$4,913	\$6,131	\$84,620	\$43,842	\$40,778	\$5,480	0	100.0%
2 4-Plex	4	\$3,486	\$2,929	\$557	\$26,789	\$20,944	\$5,845	\$7,854	0	100.0%
3 Glennwood	8	\$20,802	\$7,943	\$12,859	\$148,926	\$42,815	\$106,111	\$8,028	0	100.0%
4 Kirkland Ave	18	\$30,026	\$8,398	\$21,628	\$239,893	\$82,459	\$157,434	\$6,872	1	94.4%
5 Rolling Hills	15	\$22,511	\$5,933	\$16,578	\$170,821	\$50,923	\$119,898	\$5,092	0	100.0%
Near Market overall = 98.2%										
6 Chantelle	17	\$22,025	\$15,555	\$6,470	\$173,668	\$129,877	\$43,791	\$11,460	0	100.0%
7 Cole Manor	28	\$26,007	\$18,341	\$7,666	\$307,256	\$143,948	\$163,308	\$7,712	0	100.0%
8 Evergreen Terrace	50	\$36,264	\$24,716	\$11,548	\$378,766	\$210,422	\$168,344	\$6,313	2	96.0%
9 Hillcrest Terrace	60	\$46,109	\$46,211	-\$102	\$482,920	\$246,528	\$236,392	\$6,163	3	95.0%
10 Highland House	15	\$15,355	\$10,792	\$4,563	\$142,054	\$69,912	\$72,142	\$6,991	0	100.0%
11 Houser Terrace	104	\$71,491	\$79,826	-\$8,335	\$718,746	\$476,536	\$242,210	\$6,873	6	94.2%
Renton Crest overall = 96.0%										
12 Sunset Oaks	60	\$80,326	\$34,257	\$46,069	\$652,306	\$278,287	\$374,019	\$6,957	5	91.7%
13 Cedar Park	244	\$244,389	\$104,219	\$140,170	\$2,073,383	\$877,418	\$1,195,965	\$5,394	8	96.7%
14 Cedar River Terrace	72	\$89,108	\$36,781	\$52,327	\$705,098	\$321,914	\$383,184	\$6,707	1	98.6%
15 Golden Pines	53	\$65,918	\$28,944	\$36,974	\$524,552	\$239,497	\$285,055	\$6,778	0	100.0%
Golden Cedars overall = 96.5%										
16 Sunset Court	50	\$70,322	\$54,700	\$15,622	\$553,493	\$276,091	\$277,402	\$8,283	1	98.0%
17 95 Burnett	106	\$224,036	\$54,165	\$169,871	\$1,722,215	\$453,809	\$1,268,406	\$6,422	5	95.3%

RENTON HOUSING AUTHORITY
Monthly Checks Issued Report
August 2023

Code	Account Name	Name	Checks Numbered		Total
			From	To	
rha_conv	Renton Housing Auth USB 1036	RHA Operating Account	478832	478878	\$ 333,435.89
rha_vo	RHA Voucher Program USB 1473	RHA HCV Program	134936	135026	\$ 47,164.00
snc_ops	Sunset Neighborhood Center Ops	Property Operating	5216	5223	\$ 29,000.33
TOTAL CHECKS \$					409,600.22
rha_conv	Renton Housing Auth USB 1036	RHA Operating Account	1007	1007	\$ 8,000.00
rha_vo	RHA Voucher Program USB 1473	RHA HCV Program	5892	6224	\$ 1,506,207.82
TOTAL EFT \$					1,514,207.82
TOTAL CHECKS AND EFT					\$ 1,923,808.04
rha_conv	Renton Housing Auth USB 1036*	RHA Development Account	Employee Payroll ACH		\$ 45,246.67
rha_conv	Renton Housing Auth USB 1036*	RHA Development Account	Fed Payroll Tax ACH		\$ 18,317.68
TOTAL PAYROLL RELATED \$					63,564.35
TOTAL ISSUANCES \$					1,987,372.39

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

**Renton Housing Authority
Net Employee Payroll and Federal Payroll Taxes
August 2023**

Employee ID	Dept	August 11, 2023 Amount Paid	August 25, 2023 Amount Paid
10	Admin.	3,182.88	3,189.29
192	Admin.	926.49	962.80
193	Admin.	6,166.57	6,166.28
198	Admin.	-	3,059.94
TOTAL		10,275.94	13,378.31
190	HCV	1,796.22	1,640.54
181	HCV	2,154.75	2,290.49
192	HCV	926.49	962.80
195	HCV	500.80	1,163.38
197	HCV	-	1,937.07
TOTAL		5,378.26	7,994.28
194	Accounting	3,032.23	-
195	Accounting	500.80	1,163.38
196	Accounting	952.89	2,570.58
TOTAL		4,485.92	3,733.96
Totals		\$20,140.12	\$25,106.55
		Total Net Pay	\$45,246.67
Payroll Taxes		\$8,538.42	\$9,779.26
		Total Payroll Taxes	\$18,317.68
Total Payroll Related Costs:			<u>\$63,564.35</u>

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

EFT#	Vendor	Check Date	Amount
1007	Cecile Consulting (v0000690)	8/25/2023	8,000.00
Total EFT - Operations acct # 1036			8,000.00
5892	5 Corners Realty Property Management (v0000294)	8/2/2023	1,695.00
5893	A&M Burnett LLC (904810)	8/2/2023	768.00
5894	Abdul Mubin (904324)	8/2/2023	1,709.00
5895	Abdulrahman Iqbal (905908)	8/2/2023	2,316.00
5896	Ai Huan Ye (v0000629)	8/2/2023	1,979.00
5897	Alaire Apartments (905867)	8/2/2023	71,463.00
5898	Alan Hunter (905841)	8/2/2023	1,351.00
5899	Albina Kim (905694)	8/2/2023	1,610.00
5900	Alfred (t0010752)	8/2/2023	29.00
5901	All Sound Realty (905662)	8/2/2023	4,023.00
5902	Altitude Apartments (v0000138)	8/2/2023	155.00
5903	Amir T. Molavi (v0000687)	8/2/2023	1,927.00
5904	An Van Huynh & Vi Thi Do (905875)	8/2/2023	1,790.00
5905	Anderson (t0010990)	8/2/2023	103.00
5906	Anderson (t0011118)	8/2/2023	104.00
5907	Angelica Tran (905917)	8/2/2023	2,236.00
5908	Anthony Mai (v0000652)	8/2/2023	1,982.00
5909	Aradhna Chetal (v0000461)	8/2/2023	2,620.00
5910	Around The Clock, Inc (903300)	8/2/2023	1,594.00
5911	ATZ FLP (904130)	8/2/2023	1,307.00
5912	Avaya 162 Apartment Homes LLC (905611)	8/2/2023	4,286.00
5913	Avaya Ridge (v0000236)	8/2/2023	6,623.00
5914	Avaya Trails 1, LLC (v0000176)	8/2/2023	5,602.00
5915	Avenue One LLC (v0000468)	8/2/2023	2,282.00
5916	Barth & Associates (905139)	8/2/2023	1,547.00
5917	Bella Vista (905615)	8/2/2023	14,028.00
5917	Bella Vista (905615)	8/16/2023	-14,028.00
5918	Bellwether Renton Sage (v0000636)	8/2/2023	6,100.00
5919	Benson Downs Apartments (905645)	8/2/2023	12,224.00
5920	Benson Estates LLC (904781)	8/2/2023	2,407.00
5921	Berkshire Apartments (905794)	8/2/2023	16,918.00
5922	Betty S. Lock (905904)	8/2/2023	2,961.00
5923	Bijoy Bordoloi (v0000316)	8/2/2023	2,946.00
5924	Binh An Corporation (v0000544)	8/2/2023	1,743.00
5925	Block Property Management Solutions (v0000500)	8/2/2023	1,673.00
5926	Blount-Richards (34912)	8/2/2023	119.00
5927	Blue Emerald Real Estate Co. (905626)	8/2/2023	1,060.00
5928	Bobby D. Moore (905859)	8/2/2023	2,580.00
5929	Borgata Apartments & Townhomes (905830)	8/2/2023	10,163.00
5930	Brian Shook (905499)	8/2/2023	956.00
5931	Brighton Ridge Apts - Office (902740)	8/2/2023	20,691.00
5932	Brink Property Management (v0000422)	8/2/2023	2,130.00
5933	Broussard (t0011060)	8/2/2023	59.00
5934	Brown (40362)	8/2/2023	310.00

EFT#	Vendor	Check Date	Amount
5935	Bruce Doan (905301)	8/2/2023	2,306.00
5936	Bruce E. Sternberg (v0000530)	8/2/2023	535.00
5937	Byron Rice (v0000308)	8/2/2023	1,502.00
5938	Cam T Le (v0000659)	8/2/2023	1,743.00
5939	Carlos Santana (v0000361)	8/2/2023	2,093.00
5940	Cedar Park Apts. - (Office) (902363)	8/2/2023	12,113.00
5941	Century 21 N Homes Realty Inc (904723)	8/2/2023	2,600.00
5942	Chalet Apts (905857)	8/2/2023	907.00
5943	Charles Perkins (v0000618)	8/2/2023	1,384.00
5944	Chi Thai (905383)	8/2/2023	908.00
5945	Chianti Apartments (904918)	8/2/2023	22,549.00
5946	Christopher A Deguzman (904399)	8/2/2023	1,189.00
5947	Chuck Stone (v0000581)	8/2/2023	1,696.00
5948	Clara Wu (v0000320)	8/2/2023	1,594.00
5949	Claudiu Diaconu (905676)	8/2/2023	2,648.00
5950	CM Financial LLC (v0000626)	8/2/2023	1,793.00
5951	Compass Housing Alliance (904678)	8/2/2023	1,419.00
5952	Copper Ridge Apartment Homes (905640)	8/2/2023	46,162.00
5953	Corellia Renton LLC/Avaya at Town Center Apartments (v0000548)	8/2/2023	1,495.00
5954	Coven (16318)	8/2/2023	145.00
5955	Crestview Apartments (905725)	8/2/2023	1,126.00
5956	Crown Pointe Apts (903612)	8/2/2023	10,405.00
5957	Dahir (11229)	8/2/2023	155.00
5958	Daisy G. Tamayo (v0000380)	8/2/2023	2,514.00
5959	Danny Fung (v0000379)	8/2/2023	1,702.00
5960	Dany Chan (905880)	8/2/2023	2,297.00
5961	Darwin Bosteder (100017)	8/2/2023	562.00
5962	David Williams (905878)	8/2/2023	1,518.00
5963	Diep Nguyen (905095)	8/2/2023	517.00
5964	Dimension Townhouses (905550)	8/2/2023	10,883.00
5965	Dominic Nguyen (905770)	8/2/2023	2,897.00
5966	Dutchak (33370)	8/2/2023	92.00
5967	Eastside Apartments LLC (905856)	8/2/2023	1,286.00
5968	Echo Mountain Apartments (v0000523)	8/2/2023	48,043.00
5969	Eiko Adams (905876)	8/2/2023	1,636.00
5970	Farah (11049)	8/2/2023	56.00
5971	Fisher Edward (904490)	8/2/2023	2,946.00
5972	Forestview Apartments (903388)	8/2/2023	6,748.00
5973	G & D Asset Holdings, LLC (v0000585)	8/2/2023	2,153.00
5974	Garrett (27590)	8/2/2023	132.00
5975	Gary Jannusch (903283)	8/2/2023	969.00
5976	Gavin Relph (905698)	8/2/2023	448.00
5977	Gene M Fioretti (905487)	8/2/2023	1,295.00
5978	Gloria L. Del Mundo (v0000317)	8/2/2023	740.00
5979	GPS Renting LLC (905854)	8/2/2023	1,593.00
5980	Grace (t0011105)	8/2/2023	68.00
5981	Grammercy Apts (905887)	8/2/2023	44,505.00
5982	GRAN Inc (v0000641)	8/2/2023	3,811.00
5983	Gran Inc. (905911)	8/2/2023	918.00
5984	Greg Nafrada (904131)	8/2/2023	1,261.00
5985	Hai Ran Zhu (905404)	8/2/2023	2,454.00
5986	Haiyang Liu (903666)	8/2/2023	1,376.00

EFT#	Vendor	Check Date	Amount
5987	Halo 11, LLC (v0000303)	8/2/2023	2,193.00
5988	Hamed Hashimi (905532)	8/2/2023	1,720.00
5989	Han Ha Thuc (904666)	8/2/2023	2,929.00
5990	Harold C Nyberg (v0000524)	8/2/2023	913.00
5991	Harris (27679)	8/2/2023	37.00
5992	Henry Phuoc Lee (v0000552)	8/2/2023	1,908.00
5993	Heritage Grove 1100, LLC (905590)	8/2/2023	9,645.00
5994	Heritage Hills Apts (902578)	8/2/2023	2,063.00
5995	Hien Kieu (904087)	8/2/2023	2,638.00
5996	Highland Ridge Apartments (v0000620)	8/2/2023	1,356.00
5997	Hilltop Apartments (903068)	8/2/2023	8,604.00
5998	Hoa Tran (v0000589)	8/2/2023	1,675.00
5999	Honey Creek Apts (902750)	8/2/2023	11,525.00
6000	Hugh Stewart (v0000470)	8/2/2023	1,971.00
6001	Hui Zhen Zhu (904468)	8/2/2023	5,118.00
6002	Hung Hoang (v0000614)	8/2/2023	1,171.00
6003	Hung Phan (903038)	8/2/2023	661.00
6004	I L S (v0000440)	8/2/2023	89.00
6005	IHS Property Borrower LP (905531)	8/2/2023	3,299.00
6006	Inessa Simonyan (v0000527)	8/2/2023	418.00
6007	Infinity Land Management LLC (v0000578)	8/2/2023	1,610.00
6008	Invitation Homes (905760)	8/2/2023	3,632.00
6009	Invitation Homes (905727)	8/2/2023	3,361.00
6010	Invitation Homes (905627)	8/2/2023	2,453.00
6011	Invitation Homes (v0000564)	8/2/2023	2,381.00
6012	Iveta Khachiyani (903684)	8/2/2023	790.00
6013	James H Jacques (903113)	8/2/2023	2,161.00
6014	James Wann (v0000535)	8/2/2023	2,533.00
6015	James Y Char (904635)	8/2/2023	971.00
6016	Jason Chang (v0000539)	8/2/2023	2,800.00
6017	Jennyfer Vu (v0000474)	8/2/2023	3,122.00
6018	Jian Lin (905866)	8/2/2023	2,534.00
6019	Jianjun Zhu (905105)	8/2/2023	2,350.00
6020	Jing Liu (905554)	8/2/2023	1,499.00
6021	JLSC Properties LLC (v0000549)	8/2/2023	1,428.00
6022	John B Saari (905461)	8/2/2023	960.00
6023	John Massey (904563)	8/2/2023	1,650.00
6024	John P Le (904714)	8/2/2023	1,154.00
6025	Jonathan D Bye (v0000315)	8/2/2023	2,179.00
6026	Jullie Ho Smith (904656)	8/2/2023	1,687.00
6027	Jun Liu (v0000341)	8/2/2023	1,994.00
6028	June Leonard Place (905902)	8/2/2023	2,085.00
6029	Kamaljit Singh Lally (904037)	8/2/2023	1,084.00
6030	Kenneth Cheung (903813)	8/2/2023	1,493.00
6031	Kenneth Nguyen (903970)	8/2/2023	1,307.00
6032	Kerry D. Finch (903784)	8/2/2023	813.00
6033	Khan S Chi (904198)	8/2/2023	409.00
6034	Khang Nguyen (v0000515)	8/2/2023	2,456.00
6035	Kiet V. Huynh (904981)	8/2/2023	1,303.00
6036	Kim-Thao T Nguyen (v0000487)	8/2/2023	2,319.00
6037	King County Housing Authority (904634)	8/2/2023	462.00
6038	King County Housing Authority (100940)	8/2/2023	46,880.26

EFT#	Vendor	Check Date	Amount
6039	Kristin Agbalog (v0000649)	8/2/2023	447.00
6040	KW Harrington Square LLC (v0000225)	8/2/2023	4,238.00
6041	Lakeshore Corporation (905707)	8/2/2023	2,304.00
6042	Lakeshore Corporation (903119)	8/2/2023	8,080.00
6043	Lexington Heights Apts (905692)	8/2/2023	15,198.00
6044	Liberty Square Apartments (904101)	8/2/2023	31,988.00
6045	Lily Alvestad (902771)	8/2/2023	1,325.00
6046	Long Dao (905508)	8/2/2023	1,917.00
6047	Long Nguyen (v0000639)	8/2/2023	2,301.00
6048	Lutfiyah Haji (905415)	8/2/2023	1,301.00
6049	Mahmoud Sadr (905526)	8/2/2023	1,280.00
6050	Mai Do (905534)	8/2/2023	3,597.00
6051	Mang Hong Tran (v0000336)	8/2/2023	2,631.00
6052	Manning (34663)	8/2/2023	150.00
6053	Maplewood Park Apartments (100033)	8/2/2023	9,862.00
6054	Mark Horton (v0000378)	8/2/2023	1,532.00
6055	Marof (t0010866)	8/2/2023	94.00
6056	Martin Hernandez (905833)	8/2/2023	619.00
6057	Marvin Garden Townhomes LLC (904241)	8/2/2023	1,442.00
6058	Maven Properties NW (v0000600)	8/2/2023	1,040.00
6059	May (30411)	8/2/2023	190.00
6060	McGary (21901)	8/2/2023	119.00
6061	Meade Olney (905595)	8/2/2023	1,274.00
6062	Mel Guy (903233)	8/2/2023	1,886.00
6063	Mercury Constellation Fee Owner LLC (905521)	8/2/2023	6,951.00
6064	Merilyn L Millikan (904100)	8/2/2023	1,300.00
6065	Wasatch Premier Properties LLC (v0000374)	8/2/2023	5,000.00
6066	MGRE, 334 LLC (905505)	8/2/2023	6,880.00
6067	Michael (25518)	8/2/2023	56.00
6068	Michael McGuane (v0000302)	8/2/2023	1,840.00
6069	MM Rent, LLC (905835)	8/2/2023	2,537.00
6070	MOHAMED (27674)	8/2/2023	88.00
6071	Monica J. Kwak (v0000357)	8/2/2023	2,590.00
6072	Moon Chan (905586)	8/2/2023	2,262.00
6073	Moore III (30526)	8/2/2023	158.00
6074	Mylang C Tran (905032)	8/2/2023	896.00
6075	Mynd Management Inc (v0000605)	8/2/2023	794.00
6076	N/A Woodcliffe-50 LP (903275)	8/2/2023	6,360.00
6077	Nga T. Do (905909)	8/2/2023	1,774.00
6078	Ngai-Pan Chow (v0000224)	8/2/2023	6,467.00
6079	Nicholas Glenwell (905744)	8/2/2023	1,840.00
6080	NLFNR LLC (v0000480)	8/2/2023	2,997.00
6081	Nobuya Higashiyama (905845)	8/2/2023	1,560.00
6082	O'Neal (t0000428)	8/2/2023	167.00
6083	Pamela R Wafer-Davis (904457)	8/2/2023	2,039.00
6084	Parkview Services (902895)	8/2/2023	392.00
6085	Pavel Stepanov (v0000359)	8/2/2023	1,917.00
6086	Peak 88 Renton 36 LLC (v0000287)	8/2/2023	11,896.00
6087	Peter Vu (905040)	8/2/2023	1,937.00
6088	Phat Dat Corp (v0000301)	8/2/2023	2,475.00
6089	Phong Nhi Phung (v0000533)	8/2/2023	324.00
6090	Pierce Co Housing Authority (101022)	8/2/2023	1,885.54

EFT#	Vendor	Check	
		Date	Amount
6091	Pilot Property Management (v0000591)	8/2/2023	2,261.00
6092	Plum Tree Park Apts (905546)	8/2/2023	17,112.00
6093	Prime Metropolis Prop Inc (905540)	8/2/2023	1,313.00
6094	Proctor Jackson (30725)	8/2/2023	147.00
6095	Puget Sound Regional Services (902779)	8/2/2023	540.00
6096	Pun Kin Lee (905479)	8/2/2023	2,763.00
6097	Qing Hua Guan (v0000223)	8/2/2023	2,300.00
6098	Quang Vuong (904724)	8/2/2023	1,063.00
6099	Queen Nguyen (903917)	8/2/2023	714.00
6100	Raja Naresh Chanda (v0000570)	8/2/2023	1,212.00
6101	Regency Woods Apt Homes (902834)	8/2/2023	24,711.00
6102	Renton Crest - Houser Terrace Apartments (v0000335)	8/2/2023	4,539.00
6103	Renton Crest Chantelle (906666)	8/2/2023	4,486.00
6104	Renton Crest Cole Manor (901111)	8/2/2023	17,706.00
6105	Renton Crest Evergreen Terrace (902222)	8/2/2023	24,585.00
6106	Renton Crest Highland House (904444)	8/2/2023	4,380.00
6107	Renton Crest Hillcrest Terrace (903333)	8/2/2023	31,476.00
6108	Renton Greens Portfolio LLC (v0000476)	8/2/2023	1,804.00
6109	Renton Realty LLC (905846)	8/2/2023	1,085.00
6110	RHA - Brickshire Apts (904123)	8/2/2023	837.00
6111	RHA - Glennwood Townhomes (905073)	8/2/2023	13,986.00
6112	RHA - Kirkland Ave Townhomes (905410)	8/2/2023	20,650.00
6113	RHA - Rolling Hills Townhomes (905035)	8/2/2023	3,741.00
6114	RHA 95 Burnett LLC (v0000537)	8/2/2023	476.00
6115	Riabtseva (t0011103)	8/2/2023	143.00
6116	Right View Property Management (v0000579)	8/2/2023	1,476.00
6117	RNLNG, INC (905826)	8/2/2023	1,183.00
6118	Robert G Maslan (903262)	8/2/2023	933.00
6119	Robert Neathery (905714)	8/2/2023	2,850.00
6120	Roger Saxton (903323)	8/2/2023	315.00
6121	Roxy, LLC (v0000498)	8/2/2023	1,429.00
6122	RRP Homes LLC (100987)	8/2/2023	1,945.00
6123	Rui Gong (v0000571)	8/2/2023	3,350.00
6124	SAARE Property Manager, Inc (v0000645)	8/2/2023	1,919.00
6125	Sahra Ali Osman (v0000275)	8/2/2023	2,517.00
6126	Sam Yee (903503)	8/2/2023	289.00
6127	Samon Thach (905273)	8/2/2023	2,018.00
6128	Sarojani Kumar (905262)	8/2/2023	2,071.00
6129	Sean Lagace (v0000672)	8/2/2023	2,649.00
6130	Seattle Housing Authority (100947)	8/2/2023	16,020.02
6131	Second and Main Apartments (v0000395)	8/2/2023	2,783.00
6132	SHAG dba Cedar River Apts. (101032)	8/2/2023	2,591.00
6133	Sharam Family Trust II (904528)	8/2/2023	1,716.00
6134	Sharon L. Goodmansen (903135)	8/2/2023	2,585.00
6135	Shawn R George (v0000663)	8/2/2023	1,830.00
6136	Shifen Gu (903745)	8/2/2023	2,043.00
6137	Shu Ling Chan (v0000340)	8/2/2023	1,235.00
6138	Simons (25529)	8/2/2023	51.00
6139	Son Nguyen (903054)	8/2/2023	2,644.00
6140	Son-Hsiung Riu (905358)	8/2/2023	1,841.00
6141	Springbrook Apts. (v0000178)	8/2/2023	15,154.00
6142	Stonebrook Apartments (904026)	8/2/2023	66,421.00

EFT#	Vendor	Check Date	Amount
6143	Sunset Court, LLLP (905837)	8/2/2023	28,266.00
6144	Sunset East Apartments (v0000553)	8/2/2023	1,600.00
6145	Sunset Garden Apartments, LLC (905279)	8/2/2023	2,972.00
6146	Sunset Oaks LLLP (v0000543)	8/2/2023	43,752.00
6147	Sunset Premier (905562)	8/2/2023	1,046.00
6148	Sunset Square Townhomes (905613)	8/2/2023	3,079.00
6149	Sunset Townhomes LLC (905889)	8/2/2023	3,048.00
6150	Sunset View Apartment Homes (905791)	8/2/2023	8,239.00
6151	Sunset View Apartments (903116)	8/2/2023	1,376.00
6152	Suresh Rasaretnam (v0000608)	8/2/2023	1,899.00
6153	Suveen Vuppala (v0000418)	8/2/2023	2,644.00
6154	Team Properties (905553)	8/2/2023	1,403.00
6155	Terrence Lewis, Sr (v0000471)	8/2/2023	2,399.00
6156	Thang D Pham (905186)	8/2/2023	1,829.00
6157	THANH DAT CORPORATION (v0000640)	8/2/2023	1,576.00
6158	Thanh Minh Trinh (905864)	8/2/2023	1,830.00
6159	Thanh V Duong (904974)	8/2/2023	1,054.00
6160	The Aviator Apartments (904907)	8/2/2023	6,467.00
6161	The Becket (905869)	8/2/2023	25,625.00
6162	The Cascade Team Property Management (905884)	8/2/2023	3,107.00
6163	The Joseph Group (v0000635)	8/2/2023	1,773.00
6164	The Preserve At Cedar River (905815)	8/2/2023	13,451.00
6165	The Reserve at Renton (905542)	8/2/2023	44,370.00
6166	The Trio Property Management Corp (v0000244)	8/2/2023	2,019.00
6167	The Windsor (905535)	8/2/2023	11,300.00
6168	Thi Nguyen (v0000612)	8/2/2023	2,067.00
6169	Thien Nguyen (v0000525)	8/2/2023	1,755.00
6170	Thinh Van Nguyen (905015)	8/2/2023	568.00
6171	Thomas Tu (905764)	8/2/2023	1,614.00
6172	Thu Mai Bui (904453)	8/2/2023	2,069.00
6173	Thuan Nguyen (903591)	8/2/2023	2,661.00
6174	Tiffany Tran (v0000375)	8/2/2023	924.00
6175	Timothy H Tran (903142)	8/2/2023	7,324.00
6176	TMIF II Sunset View (v0000351)	8/2/2023	4,745.00
6177	Toai Giang (v0000489)	8/2/2023	2,208.00
6178	Tommy Lee (905256)	8/2/2023	1,822.00
6179	Tommy Lee (905635)	8/2/2023	1,622.00
6180	Tracy Yu (v0000485)	8/2/2023	2,270.00
6181	Tran Pham (905732)	8/2/2023	2,339.00
6182	Trang Nguyen (905567)	8/2/2023	1,181.00
6183	Tri Le (905547)	8/2/2023	921.00
6184	Trinh C Nguyen (903702)	8/2/2023	1,116.00
6185	Troy Truong (905555)	8/2/2023	2,100.00
6186	Tu Hao Chi (905447)	8/2/2023	1,968.00
6187	Two Thousand Lake Washington (905870)	8/2/2023	2,219.00
6188	Usha Pandey (v0000545)	8/2/2023	1,313.00
6189	Valley Springs Apts LLC (904240)	8/2/2023	5,826.00
6190	Vanessa Leigh (v0000540)	8/2/2023	3,438.00
6191	Venkata Seshasree Gadupudi (905717)	8/2/2023	2,890.00
6192	Vinh Q Nguyen (903480)	8/2/2023	4,191.00
6193	Vinod P Gaur (904385)	8/2/2023	1,102.00
6194	Vision House (903386)	8/2/2023	12,534.00
6195	Vuemont Apartments (904124)	8/2/2023	2,274.00
6196	Wai Sze Cheung (905823)	8/2/2023	451.00
6197	Wanqin Yang (v0000495)	8/2/2023	3,366.00
6198	Ward (t0010665)	8/2/2023	230.00
6199	Wendy D Harris (905044)	8/2/2023	1,035.00
6200	Westview Village (904587)	8/2/2023	14,045.00

EFT#	Vendor	Check	
		Date	Amount
6201	Windermere Property Management (905019)	8/2/2023	11,309.00
6202	WPM/LGA (v0000313)	8/2/2023	3,600.00
6203	Xin Yi Zhao (v0000536)	8/2/2023	2,369.00
6204	Xiu Yan Liang (v0000252)	8/2/2023	1,398.00
6205	Xtreme Realty & Financials Inc (905504)	8/2/2023	1,756.00
6206	Yaling Zhou (v0000488)	8/2/2023	2,485.00
6207	Yan Mathison (v0000613)	8/2/2023	2,499.00
6208	Yu Ren (v0000627)	8/2/2023	1,704.00
6209	Zachary Dean (905858)	8/2/2023	1,207.00
6210	Zhiguang Li (905879)	8/2/2023	3,122.00
5585	Bella Vista (905615)	8/16/2023	-18,676.00
6211	Bella Vista (905615)	8/18/2023	18,676.00
6212	Bella Vista (905615)	8/18/2023	14,028.00
6213	Farah (11049)	8/17/2023	56.00
6214	Dahir (11229)	8/17/2023	155.00
6215	McGary (21901)	8/17/2023	119.00
6216	Jackson (40974)	8/17/2023	33.00
6217	Renton Crest Hillcrest Terrace (903333)	8/17/2023	493.00
6218	Trinh C Nguyen (903702)	8/17/2023	196.00
6219	Chianti Apartments (904918)	8/17/2023	2,586.00
6220	MGRE, 334 LLC (905505)	8/17/2023	3,313.00
6221	The Windsor (905535)	8/17/2023	2,603.00
6222	Heritage Grove 1100, LLC (905590)	8/17/2023	5,064.00
6223	KW Harrington Square LLC (v0000225)	8/17/2023	1,113.00
6224	Shruthi Boda (v0000291)	8/17/2023	2,781.00
Total EFT - Voucher Program # 1473			<u>1,506,207.82</u>

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

Check#	Vendor	Check Date	Total Amount
478832	Alliance 2020 Inc (904051)	8/2/2023	128.18
478833	Employment Security Department (902754)	8/2/2023	9,327.32
478834	Iron Mountain (905169)	8/2/2023	425.53
478835	MetLife - Group Benefits (904916)	8/2/2023	649.80
478836	PacificSource Administrators (903246)	8/2/2023	1,026.01
478837	Renton Chamber of Commerce (100404)	8/2/2023	746.00
478838	Abode Inspection Services LLC (905852)	8/2/2023	6,550.00
478839	City of Renton (902161)	8/2/2023	1,350.00
478840	Otto Rosenau & Assoc Inc (905329)	8/2/2023	443.50
478841	Alliance 2020 Inc (904051)	8/2/2023	255.00
478842	HARRP Agency Inc (903115)	8/2/2023	44,655.00
478843	Andrea Carruthers (v0000646)	8/2/2023	87.21
478844	CFO Selections LLC (v0000598)	8/2/2023	13,860.00
478845	Lincoln National Life Ins. Co. (905109)	8/2/2023	344.23
478846	Novogradac & Company LLP (905592)	8/2/2023	77.08
478847	Swift HR Solutions, Inc (v0000463)	8/2/2023	29,925.00
478848	Toyota of Renton (v0000599-9)	8/8/2023	49,115.79
478828	Insight Consulting Services LLC (902560-9)	8/9/2023	-8,540.90
478829	Novogradac & Company LLP (905592)	8/9/2023	-12,605.69
478824	Amazon Capital Services, Inc. (v0000676)	8/9/2023	-541.18
478849	Insight Consulting Services LLC (902560-9)	8/9/2023	8,540.90
478850	PayChex (v0000670)	8/10/2023	754.55
478855	ADT Commercial LLC (v0000615)	8/10/2023	70.00
478856	Pace Staffing Network (v0000661)	8/10/2023	9,840.16
478857	Renton Chamber of Commerce (100404)	8/10/2023	746.00
478858	City of Renton Utility Div (100111)	8/10/2023	193.72
478859	Novogradac & Company LLP (905592)	8/10/2023	12,500.00
478860	Amazon Capital Services, Inc. (v0000676)	8/10/2023	541.18
478861	Verizon (905838)	8/10/2023	642.03
478850	PayChex (v0000670)	8/11/2023	-754.55
478841	Alliance 2020 Inc (904051)	8/16/2023	-255.00
478863	Pace Staffing Network (v0000661)	8/17/2023	16,237.76
478864	CFO Selections LLC (v0000598)	8/24/2023	13,680.00
478865	Comcast Business (905462)	8/24/2023	917.80
478866	Firstline Communications (905682)	8/24/2023	140.00
478867	GDI Services Inc (v0000648)	8/24/2023	979.62
478868	Insight Consulting Services LLC (902560-9)	8/24/2023	12,910.90
478869	Inslee, Best, Doezie & Ryder (903050)	8/24/2023	182.50
478870	Kaiser Foundation Health Plan of Washington (kp-hmo)	8/24/2023	5,274.15
478871	Nan McKay and Associates Inc (100476)	8/24/2023	1,592.50
478872	Pace Staffing Network (v0000661)	8/24/2023	8,496.29
478873	State Auditor's Office (100161)	8/24/2023	1,216.95
478874	State Farm Insurance Companies (905733)	8/24/2023	83,338.00

Check#	Vendor	Check Date	Total Amount
478875	Terrane Inc. (905663)	8/24/2023	200.00
478876	The Nelrod Company (905558)	8/24/2023	2,583.00
478877	TIAA, FSB (v0000569)	8/24/2023	1,785.55
478878	State Farm Insurance Companies (905733)	8/25/2023	13,804.00
Total - Operating - Acct # 1036			333,435.89
5216	Monarch Landscaping WA, LLC (904971)	8/2/2023	505.00
5217	Emerald Aire, Inc. (v0000638-9)	8/2/2023	23,818.60
5214	Insight Consulting Services LLC (902560-9)	8/9/2023	-288.75
5218	Insight Consulting Services LLC (902560-9)	8/9/2023	288.75
5219	City of Renton Utility Div (100111)	8/10/2023	504.72
5220	Comcast Business (905462)	8/10/2023	449.72
5221	Puget Sound Energy (902814)	8/10/2023	1,178.91
5222	GDI Services Inc (v0000648)	8/25/2023	696.19
5223	Puget Sound Energy (902814)	8/25/2023	1,847.19
Total - Sunset Neighborhood Center - Acct # 1162			29,000.33
134936	Abadinas (t0010925)	8/2/2023	104.00
134937	Abercrombie (t0010933)	8/2/2023	51.00
134938	Ahmed (t0011280)	8/2/2023	257.00
134939	Amaro-Ramos (t0010938)	8/2/2023	128.00
134940	Armstrong-Cook (t0010371)	8/2/2023	86.00
134941	Arrington (14318)	8/2/2023	158.00
134942	Brian Schulze (903308)	8/2/2023	1,305.00
134943	Brooks (14122)	8/2/2023	12.00
134944	Browne (28181)	8/2/2023	17.00
134945	Cady (b0011102)	8/2/2023	35.00
134946	Camack (35793)	8/2/2023	26.00
134947	Carpenter (t0010803)	8/2/2023	12.00
134948	Christofferson (t0011020)	8/2/2023	104.00
134949	Clark (t0010960)	8/2/2023	190.00
134950	Cobbs (t0010954)	8/2/2023	230.00
134951	Cramer (20354)	8/2/2023	118.00
134952	Dennis (28661)	8/2/2023	27.00
134953	Eagon (t0010800)	8/2/2023	63.00
134954	Eilers (t0011006)	8/2/2023	94.00
134955	Elmi (11030)	8/2/2023	22.00
134956	Emerson (92574)	8/2/2023	16.00
134957	Farrow (31869)	8/2/2023	169.00
134958	Frasier (t0010873)	8/2/2023	28.00
134959	Gentry (14606)	8/2/2023	104.00
134960	Ghebrmiceal (41035)	8/2/2023	71.00
134961	Grant (12490)	8/2/2023	5.00
134962	Graydon (20676)	8/2/2023	29.00
134963	Harris (40139)	8/2/2023	120.00
134964	Hashi (22855)	8/2/2023	32.00

Check#	Vendor	Check Date	Total Amount
134965	Hill (t0010401)	8/2/2023	54.00
134966	Hollingsworth (t0011142)	8/2/2023	22.00
134967	Jones (t0011084)	8/2/2023	104.00
134968	Kedir (t0011044)	8/2/2023	45.00
134969	Kelley (18900)	8/2/2023	35.00
134970	Kennedy (t0011032)	8/2/2023	90.00
134971	Ketzenberg (34331)	8/2/2023	31.00
134972	Landry (t0010955)	8/2/2023	47.00
134973	Lau (25135)	8/2/2023	56.00
134974	Legg (t0011028)	8/2/2023	13.00
134975	Lentz (t0011018)	8/2/2023	113.00
134976	Little (41069)	8/2/2023	186.00
134977	Lowe (14339)	8/2/2023	22.00
134978	Maalim (39657)	8/2/2023	232.00
134979	Marquez (30389)	8/2/2023	51.00
134980	Mohammed (t0010370)	8/2/2023	71.00
134981	Moniz (35250)	8/2/2023	51.00
134982	Myers (t0010838)	8/2/2023	107.00
134983	Myvan Hoang (v0000686)	8/2/2023	1,269.00
134984	Nguyen (24638)	8/2/2023	110.00
134985	Omar (t0011106)	8/2/2023	145.00
134986	Owens (t0011165)	8/2/2023	17.00
134987	Padiat (t0011055)	8/2/2023	248.00
134988	Pearson (t0010932)	8/2/2023	36.00
134989	Pham (38632)	8/2/2023	230.00
134990	Pham (t0010762)	8/2/2023	171.00
134991	Pittman-Ellis (30695)	8/2/2023	190.00
134992	Porter (27652)	8/2/2023	230.00
134993	Potts (t0010860)	8/2/2023	230.00
134994	Quitugua (35817)	8/2/2023	27.00
134995	Regnier (22578)	8/2/2023	59.00
134996	River Niles (v0000685)	8/2/2023	2,296.00
134997	Roberson (30788)	8/2/2023	190.00
134998	ROBINSON (23634)	8/2/2023	44.00
134999	Rogers (41086)	8/2/2023	25.00
135000	Rogers (t0011038)	8/2/2023	169.00
135001	Ruddell (t0011024)	8/2/2023	3.00
135002	SANCHEZ (t0011086)	8/2/2023	12.00
135003	Sargent (t0010350)	8/2/2023	99.00
135004	Sheikh (t0010848)	8/2/2023	74.00
135005	Shoecraft (28206)	8/2/2023	27.00
135006	Stanley (40957)	8/2/2023	190.00
135007	Swears (36641)	8/2/2023	69.00
135008	Taylor (22586)	8/2/2023	248.00
135009	Tran (23818)	8/2/2023	64.00
135010	Tran (t0010121)	8/2/2023	182.00

Check#	Vendor	Check Date	Total Amount
135011	Tull Jr (27603)	8/2/2023	35.00
135012	Vasquez (t0011026)	8/2/2023	102.00
135013	Veng (19497)	8/2/2023	69.00
135014	Weheliye (27088)	8/2/2023	16.00
135015	Williams (12194)	8/2/2023	19.00
135016	Williams (35928)	8/2/2023	94.00
135017	Williams (40963)	8/2/2023	72.00
135018	Williams (t0010963)	8/2/2023	190.00
135019	Winn (t0011141)	8/2/2023	79.00
135020	Wyrick (t0001752)	8/2/2023	85.00
135021	Chianti Apartments (904918)	8/3/2023	500.00
135022	Bell (25351)	8/17/2023	257.00
135023	Clyde J. Lambert (902818)	8/17/2023	4,390.00
135024	Renton Fee Owner, LLC (905591)	8/17/2023	12,687.00
135025	Renton Sage Apartment Homes (v0000312)	8/17/2023	11,498.00
135026	BMF IV WA GRAMMERCY LLC (v0000678)	8/17/2023	5,474.00
Total - Voucher - Acct # 1473			47,164.00
Total Checks Issued			\$ 409,600.22