

Building Fund

DARNELL & THOMPSON, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
LAWRENCEVILLE, GEORGIA

TO THE BOARD OF COMMISSIONERS
H/A OF SANFORD - BUILDING FUND
SANFORD, NORTH CAROLINA

WE HAVE COMPILED THE ACCOMPANYING BALANCE SHEET OF H/A OF SANFORD - BUILDING FUND AS OF SEPTEMBER 30, 2013, AND THE RELATED STATEMENT OF OPERATING RECEIPTS AND EXPENDITURES FOR THE YEAR THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE AUTHORITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.



DARNELL & THOMPSON, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

LAWRENCEVILLE, GEORGIA
NOVEMBER 7, 2013

HOUSING AUTHORITY OF SANFORD
BUILDING FUND
SANFORD, NORTH CAROLINA

PAGE 1

BALANCE SHEET
PERIOD ENDED SEPTEMBER 30, 2013

ASSETS

CASH			
1111	CASH - OPERATING ACCOUNT	54,175.67	
1112	SHORT-TERM INVESTMENTS	0.00	
1117	PETTY CASH FUND	0.00	
1118	CHANGE FUND	0.00	54,175.67
ACCOUNTS RECEIVABLE			
1122	TENANTS - NET	0.00	
1125	HUD	0.00	
1127	ADV-SECURITY & UTILITY DEPOSITS	0.00	
1129	OTHER	0.00	0.00
1145	ACCRUED INTEREST RECEIVABLE		25.95
INVESTMENTS			
1162	GENERAL FUND		3,748.24
DEFERRED CHARGES			
1211	PREPAID INSURANCE	80.09	
1212	INSURANCE DEPOSITS	0.00	
60	MATERIALS INVENTORY	0.00	
1275	ALLOW FOR OBSOLETE INVENTORY	0.00	
1290	OTHER	0.00	3,854.28
FIXED ASSETS			
1400.2	DEVELOPMENT COST	0.00	
1400.6	LAND	90,545.00	
1400.7	BUILDINGS	366,800.07	
1400.8	FURN. EQUIP. & MACHINERY	7,003.46	
	TOTAL FIXED ASSETS	464,348.53	
1400.5	LESS:ACCUM. DEPRECIATION	116,681.56-	347,666.97
1620	UNDISTRIBUTED DEBITS		0.00
	TOTAL ASSETS		405,696.92

SEE ACCOUNTANTS' COMPILATION REPORT.

BY DARNELL & THOMPSON, P.C.

1 LANGLEY DRIVE, SUITE B

LAWRENCEVILLE, GA. 30045 (770) 237-2986

HOUSING AUTHORITY OF SANFORD
BUILDING FUND
SANFORD, NORTH CAROLINA

PAGE 2

BALANCE SHEET
PERIOD ENDED SEPTEMBER 30, 2013

LIABILITIES

ACCOUNTS PAYABLE

2111	VENDORS AND CONTRACTORS	636.13	
2114	TENANT SECURITY DEPOSITS	3,500.00	
2118	HUD	0.00	
	OTHER (ACCTS 2117 & 2119)	3,664.47	7,800.60

ACCRUED LIABILITIES

2133	CURRENT PORTION/LONG TERM DEBT	0.00	
2135	COMPENSATED ABSENCES	4,389.14	
2137	PAYMENTS IN LIEU OF TAXES	0.00	
2139	OTHER	0.00	4,389.14

2240	TENANTS PREPAID RENT	0.00	
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2290	OTHER DEFERRED CREDITS	0.00	0.00
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LONG-TERM INDEBTEDNESS

2300	MORTGAGE PAYABLE	0.00	0.00
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TOTAL LIABILITIES

12,189.74

SURPLUS

2700	INCOME/EXPENSE CLEARING TO DATE	9,625.12-	
2802	INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	347,666.97	
2806	RESTRICTED EQUITY	0.00	
2807	UNRESTRICTED EQUITY	55,465.33	393,507.18

TOTAL SURPLUS AND LIABILITIES

405,696.92

SEE ACCOUNTANTS' COMPILATION REPORT.
BY DARNELL & THOMPSON, P.C.
31 LANGLEY DRIVE, SUITE B
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HOUSING AUTHORITY OF SANFORD
BUILDING FUND
SANFORD, NORTH CAROLINA

PAGE 3

STATEMENT OF
OPERATING RECEIPTS AND EXPENDITURES

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

	-----ACTUAL-----						ACTUAL OVER/ UNDER (-)
	CURRENT PERIOD	PUM	YEAR-TO-DATE	PUM	BUDGET	PUM	BUDGET
OPERATING RECEIPTS							
3110 DWELLING RENTAL - TENANTS	3,500.00	***. **	42,000.00	***. **	0.00	***. **	42,000.00
3111 DWELLING RENTAL - HAPS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
3120 EXCESS UTILITIES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
3190 GAIN ON SALE OF EQUIPMENT	0.00	***. **	0.00	***. **	0.00	***. **	0.00
3610 INTEREST EARNED ON INVESTMENTS	24.02	***. **	101.03	***. **	0.00	***. **	101.03
3690 OTHER INCOME	1,727.90	***. **	19,661.65	***. **	0.00	***. **	19,661.65
TOTAL OPERATING INCOME	5,251.92	***. **	61,762.68	***. **	0.00	***. **	61,762.68
OPERATING EXPENSES							
ADMINISTRATION							
4110 ADMINISTRATIVE SALARIES	285.81	***. **	23,220.09	***. **	0.00	***. **	23,220.09
4130 LEGAL EXPENSE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4140 STAFF TRAINING	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4150 TRAVEL	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4170 ACCOUNTING FEES	105.00	***. **	1,563.47	***. **	0.00	***. **	1,563.47
4170 AUDITING FEES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4190 BENEFITS/ADMIN.	840.66	***. **	9,876.83	***. **	0.00	***. **	9,876.83
4190 SUNDRY	749.37	***. **	11,220.82	***. **	0.00	***. **	11,220.82
TOTAL ADMINISTRATION EXPENSE	1,980.84	***. **	45,881.21	***. **	0.00	***. **	45,881.21
TENANT SERVICES							
4210 SALARIES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4220 RECREATION, PUBS & OTHER SVCS	0.00	***. **	2,117.71	***. **	0.00	***. **	2,117.71
4230 CONTRACT COSTS, TRNG & OTHER	521.52	***. **	8,435.66	***. **	0.00	***. **	8,435.66
TOTAL TENANT SERVICES EXPENSE	521.52	***. **	10,553.37	***. **	0.00	***. **	10,553.37
UTILITIES							
4310 WATER	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4320 ELECTRICITY	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4330 GAS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4340 FUEL	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4350 LABOR	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4390 OTHER UTILITIES EXPENSE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL UTILITIES EXPENSE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
ORDINARY MAINT. & OPERATION							
4410 LABOR	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4420 MATERIALS	0.00	***. **	20.22	***. **	0.00	***. **	20.22
4430 CONTRACT COSTS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4433 BENEFITS/MAINTENANCE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL ORD. MAINT. & OPERATION	0.00	***. **	20.22	***. **	0.00	***. **	20.22

SEE ACCOUNTANTS' COMPILATION REPORT.

DARNELL & THOMPSON, P.C.

31 LANGLEY DRIVE, SUITE B

LAWRENCEVILLE, GA. 30045 (770) 237-2986

HOUSING AUTHORITY OF SANFORD
BUILDING FUND
SANFORD, NORTH CAROLINA

PAGE 4

STATEMENT OF
OPERATING RECEIPTS AND EXPENDITURES

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

	-----ACTUAL-----						ACTUAL OVER/ UNDER (-)
	CURRENT PERIOD	PUM	YEAR-TO-DATE	PUM	BUDGET	PUM	BUDGET
PROTECTIVE SERVICES							
4460 LABOR	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4470 MATERIALS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4480 CONTRACT COSTS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL PROTECTIVE SERVICES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
GENERAL EXPENSE							
4510 INSURANCE	27.37	***. **	248.28	***. **	0.00	***. **	248.28
4520 PAYMENTS IN LIEU OF TAXES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4530 TERMINAL LEAVE PAYMENTS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4540 EMPLOYEE BENEFIT CONTRIBUTIONS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4570 COLLECTION LOSSES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4580 INTEREST ON ADM & SUNDRY NOTES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4590 OTHER GENERAL EXPENSE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4595 TRUSTEE'S FEES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL GENERAL EXPENSE	27.37	***. **	248.28	***. **	0.00	***. **	248.28
TOTAL ROUTINE EXPENSE	2,529.73	***. **	56,703.08	***. **	0.00	***. **	56,703.08
NONROUTINE MAINTENANCE							
4610 EXTRAORDINARY MAINTENANCE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4620 CAS LOSSES-NONCAPITALIZED-NET	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL NONROUTINE MAINTENANCE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
4800 DEPRECIATION	1,227.62	***. **	14,684.72	***. **	0.00	***. **	14,684.72
CAPITAL EXPENDITURES							
7520 REPLACEMENT-NONEXPEND EQUIP	0.00	***. **	0.00	***. **	0.00	***. **	0.00
7540 PROPERTY BETTERMENTS & ADDITIONS	0.00	***. **	0.00	***. **	0.00	***. **	0.00
7560 CASUALTY LOSSES-CAPITALIZED-NET	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL CAPITAL EXPENDITURES	0.00	***. **	0.00	***. **	0.00	***. **	0.00
5610 INTEREST EXPENSE ON MORTGAGE	0.00	***. **	0.00	***. **	0.00	***. **	0.00
TOTAL OPERATING EXPENSE	3,757.35	***. **	71,387.80	***. **	0.00	***. **	71,387.80
OPERATING RECEIPTS OVER/UNDER (-)							
OPERATING EXPENSE	1,494.57	***. **	9,625.12	***. **	0.00	***. **	9,625.12-

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BY DARNELL & THOMPSON, P.C.
131 LANGLEY DRIVE, SUITE B
LAURENCEVILLE, GA. 30045 (770) 237-2986

CI # 8653 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 7, 2013 13:49:42

PAGE 1

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 09/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
111100	CASH-OPERATING A/C	54,290.58	114.91-	54,175.67 *****
1 13 93013 13	JV 13-26		5,227.90	
1 13 93013 13	JV 13-26			5,342.81-
	TOTAL	****	5,227.90	5,342.81-
114500	ACC INTEREST REC.	1.93	24.02	25.95 *****
1 13 93013 13	JV 13-27		24.02	
	TOTAL	****	24.02	0.00-
116200	GENERAL FUND INVESTS	3,748.24	0.00	3,748.24 *****
121100	PREPAID INSURANCE	107.46	27.37-	80.09 *****
1 13 93013 13	JV 13-27			27.37-
	TOTAL	****	0.00	27.37-
140005	ACCUM. DEPRECIATION	115,453.94-	1,227.62-	116,681.56- *****
1 13 93013 13	JV 13-27			1,227.62-
1 13 93013 13	JV 13-30			1,227.62-
1 14 93013 14	JV 13-31		1,227.62	
	TOTAL	****	1,227.62	2,455.24-
140006	LAND	90,545.00	0.00	90,545.00 *****
140007	BUILDINGS	366,800.07	0.00	366,800.07 *****
140008	FURN EQUIP & MACHINE	7,003.46	0.00	7,003.46 *****
211100	VENDORS & CONTRACTORS	0.00	636.13-	636.13- *****
1 15 93013 15	JV 13-32			636.13-

CL # 8653 HOUSING AUTHORITY OF SANFORD
 RUN AS OF NOV 7, 2013 13:49:42

PAGE 2

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 09/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
TOTAL		****	0.00	636.13-
211400	TENANTS SECURITY DEP	3,500.00-	0.00	3,500.00- *****
211900	A/PAYABLE - OTHER	5,342.81-	1,678.34	3,664.47- *****
1	13 93013 13 JV 13-26		5,342.81	
1	13 93013 13 JV 13-26			2,105.92-
1	13 93013 13 JV 13-26			1,338.44-
1	13 93013 13 JV 13-28			220.11-
TOTAL		****	5,342.81	3,664.47-
213500	ACC LIAB-SAL/WAGES	0.00	641.08-	641.08- *****
1	13 93013 13 JV 13-29			641.08-
TOTAL		****	0.00	641.08-
213501	ACCRUED COMP ABSENCES	6,187.38-	2,439.32	3,748.06- *****
1	13 93013 13 JV 13-29			3,748.06-
1	13 93013 13 JV 13-29		6,187.38	
TOTAL		****	6,187.38	3,748.06-
280200	INV CAP ASSET/NET DBT	362,351.69-	14,684.72	347,666.97- *****
1	13 93013 13 JV 13-27		14,684.72	
1	13 93013 13 JV 13-30		14,684.72	
1	14 93013 14 JV 13-31			14,684.72-
TOTAL		****	29,369.44	14,684.72-
280700	UNRESTRICTED EQUITY	40,780.61-	14,684.72-	55,465.33- *****
1	13 93013 13 JV 13-27			14,684.72-
1	13 93013 13 JV 13-30			14,684.72-
1	14 93013 14 JV 13-31		14,684.72	
TOTAL		****	14,684.72	29,369.44-

C1 # 8653 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 7, 2013 13:49:42

PAGE 3

GENERAL LEDGER AS OF: 09/30/13

CURRENT PERIOD FROM: 09/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE	
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT	
311000	DWELL RENTAL-TENANTS	38,500.00-	3,500.00-	42,000.00-	*****
1	13 93013 13 JV 13-26			3,500.00-	
	TOTAL	****	0.00	3,500.00-	
361000	INT-GEN FUND INVESTS	77.01-	24.02-	101.03-	*****
1	13 93013 13 JV 13-27			24.02-	
	TOTAL	****	0.00	24.02-	
369000	OTHER INCOME-VENDING	11,641.20-	988.65-	12,629.85-	*****
1	13 93013 13 JV 13-26			988.65-	
	TOTAL	****	0.00	988.65-	
369001	OTHER INC-W/D STEWART	5,489.50-	739.25-	6,228.75-	*****
1	13 93013 13 JV 13-26			739.25-	
	TOTAL	****	0.00	739.25-	
369002	OTHER INC-W/D MATT	803.05-	0.00	803.05-	*****
411000	ADMIN SALARIES	22,934.28	285.81	23,220.09	*****
1	13 93013 13 JV 13-26		1,956.26		
1	13 93013 13 JV 13-29		595.52		
1	13 93013 13 JV 13-29		3,481.71		
1	13 93013 13 JV 13-29			5,747.68-	
	TOTAL	****	6,033.49	5,747.68-	
417000	ACCOUNTING FEES	1,458.47	105.00	1,563.47	*****
1	13 93013 13 JV 13-26		105.00		
	TOTAL	****	105.00	0.00-	

CI # 8653 HOUSING AUTHORITY OF SANFORD
 RUN AS OF NOV 7, 2013 13:49:42

PAGE 4

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 09/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
418200	BENEFITS-ADMIN	9,036.17	840.66	9,876.83 *****
1	13 93013 13 JV 13-26		149.66	
1	13 93013 13 JV 13-26		598.68	
1	13 93013 13 JV 13-28		220.11	
1	13 93013 13 JV 13-29		45.56	
1	13 93013 13 JV 13-29		266.35	
1	13 93013 13 JV 13-29			439.70-
	TOTAL	****	1,280.36	439.70-
419000	SUNDRY	10,471.45	749.37	11,220.82 *****
1	13 93013 13 JV 13-26		113.24	
1	15 93013 15 JV 13-32		636.13	
	TOTAL	****	749.37	0.00-
22000	T/S-REC, PUB & OTH SV	2,117.71	0.00	2,117.71 *****
423000	T/S-CON COST-TRNG-OTH	7,914.14	521.52	8,435.66 *****
1	13 93013 13 JV 13-26		521.52	
	TOTAL	****	521.52	0.00-
442000	MATERIALS--OM&O	20.22	0.00	20.22 *****
451000	INSURANCE	220.91	27.37	248.28 *****
1	13 93013 13 JV 13-27		27.37	
	TOTAL	****	27.37	0.00-
480000	DEPRECIATION	13,457.10	1,227.62	14,684.72 *****
1	13 93013 13 JV 13-27		1,227.62	
1	13 93013 13 JV 13-30		1,227.62	
1	14 93013 14 JV 13-31			1,227.62-
	TOTAL	****	2,455.24	1,227.62-

CI # 8653 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 7, 2013 13:49:42

PAGE 5

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 09/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE	BATCH DESCRIPTION	DEBIT	CREDIT

BATCH DETAIL REPORT

PAGE: 1

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD

YEAR & MONTH 1309 BATCH 13

NOV 4, 2013 14:06:31

JS	ACCT #	REF.#	DATE	DESCRIPTION	SEQ#	RC	EMPL #	DEPT	TAX CODE	AMOUNT	
										DEBIT	CREDIT
1	111100	13	93013	JV 13-26	1	0				5,227.90	
1	111100	13	93013	JV 13-26	2	0					5,342.81
1	311000	13	93013	JV 13-26	3	0					3,500.00
1	369000	13	93013	JV 13-26	4	0					988.65
1	369001	13	93013	JV 13-26	5	0					739.25
1	211900	13	93013	JV 13-26	6	0				5,342.81	
1	411000	13	93013	JV 13-26	7	0				1,956.26	
1	418200	13	93013	JV 13-26	8	0				149.66	
1	211900	13	93013	JV 13-26	9	0					2,105.92
1	417000	13	93013	JV 13-26	10	0				105.00	
1	419000	13	93013	JV 13-26	11	0				113.24	
1	418200	13	93013	JV 13-26	12	0				598.68	
1	423000	13	93013	JV 13-26	13	0				521.52	
1	211900	13	93013	JV 13-26	14	0					1,338.44
1	480000	13	93013	JV 13-27	15	0				1,227.62	
1	140005	13	93013	JV 13-27	16	0					1,227.62
1	114500	13	93013	JV 13-27	17	0				24.02	
1	361000	13	93013	JV 13-27	18	0					24.02
1	451000	13	93013	JV 13-27	19	0				27.37	
1	121100	13	93013	JV 13-27	20	0					27.37
1	280200	13	93013	JV 13-27	21	0				14,684.72	
1	280700	13	93013	JV 13-27	22	0					14,684.72
1	418200	13	93013	JV 13-28	23	0				220.11	
1	211900	13	93013	JV 13-28	24	0					220.11
1	411000	13	93013	JV 13-29	25	0				595.52	
1	418200	13	93013	JV 13-29	26	0				45.56	
1	213500	13	93013	JV 13-29	27	0					641.08
1	411000	13	93013	JV 13-29	28	0				3,481.71	
1	418200	13	93013	JV 13-29	29	0				266.35	
1	213501	13	93013	JV 13-29	30	0					3,748.06
1	213501	13	93013	JV 13-29	31	0				6,187.38	
1	411000	13	93013	JV 13-29	32	0					5,747.68
1	418200	13	93013	JV 13-29	33	0					439.70
1	480000	13	93013	JV 13-30	34	0				1,227.62	
1	140005	13	93013	JV 13-30	35	0					1,227.62
1	280200	13	93013	JV 13-30	36	0				14,684.72	
1	280700	13	93013	JV 13-30	37	0					14,684.72
TOTAL DEBITS										56,687.77	
TOTAL CREDITS											56,687.77

REPORT COMPLETE

RECORDING SUMMARY

PAGE: 1

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD

YEAR & MONTH 1309 BATCH 13

NOV 4, 2013 14:06:31

ACCOUNT #	DEBIT	CREDIT	MEMO
111100	5,227.90	5,342.81	
114500	24.02		
SUB-TOTALS	5,251.92	5,342.81	
121100		27.37	
SUB-TOTALS	0.00	27.37	
140005		2,455.24	
SUB-TOTALS	0.00	2,455.24	
211900	5,342.81	3,664.47	
213500		641.08	
213501	6,187.38	3,748.06	
SUB-TOTALS	11,530.19	8,053.61	
280200	29,369.44		
280700		29,369.44	
SUB-TOTALS	29,369.44	29,369.44	
311000		3,500.00	
SUB-TOTALS	0.00	3,500.00	
361000		24.02	
369000		988.65	
369001		739.25	
SUB-TOTALS	0.00	1,751.92	
411000	6,033.49	5,747.68	
417000	105.00		
418200	1,280.36	439.70	
419000	113.24		
SUB-TOTALS	7,532.09	6,187.38	
423000	521.52		
SUB-TOTALS	521.52	0.00	
451000	27.37		
SUB-TOTALS	27.37	0.00	
480000	2,455.24		
SUB-TOTALS	2,455.24	0.00	
TOTAL DEBITS	56,687.77		
TOTAL CREDITS		56,687.77	

REPORT COMPLETE

BATCH DETAIL REPORT

PAGE: 1

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD
YEAR & MONTH 1309 BATCH 14
NOV 4, 2013 14:16:35

JS	ACCT #	REF.#	DATE	DESCRIPTION	SEQ#	RC	EMPL #	DEPT	TAX CODE	AMOUNT	
										DEBIT	CREDIT
1	280700	14	93013	JV 13-31	1	0				14,684.72	
1	280200	14	93013	JV 13-31	2	0					14,684.72
1	140005	14	93013	JV 13-31	3	0				1,227.62	
1	480000	14	93013	JV 13-31	4	0					1,227.62
TOTAL DEBITS										15,912.34	
TOTAL CREDITS											15,912.34

REPORT COMPLETE

RECORDING SUMMARY

PAGE: 1

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD

YEAR & MONTH 1309 BATCH 14

NOV 4, 2013 14:16:35

ACCOUNT #	DEBIT	CREDIT	MEMO
140005	1,227.62		
280200		14,684.72	
280700	14,684.72		
SUB-TOTALS	15,912.34	14,684.72	
480000		1,227.62	
SUB-TOTALS	0.00	1,227.62	
TOTAL DEBITS	15,912.34		
TOTAL CREDITS		15,912.34	

REPORT COMPLETE

BATCH DETAIL REPORT

PAGE: 1

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD
 YEAR & MONTH 1309 BATCH 15
 NOV 7, 2013 13:49:02

JS	ACCT #	REF.#	DATE	DESCRIPTION	SEQ#	RC	EMPL #	DEPT	TAX CODE	AMOUNT	
										DEBIT	CREDIT
1	419000	15	93013	JV 13-32	1	0				636.13	
1	211100	15	93013	JV 13-32	2	0					636.13
TOTAL DEBITS										636.13	
TOTAL CREDITS											636.13
REPORT COMPLETE											

PAGE: 1

RECORDING SUMMARY

CLIENT # 8653 HOUSING AUTHORITY OF SANFORD
YEAR & MONTH 1309 BATCH 15
NOV 7, 2013 13:49:02

ACCOUNT #	DEBIT	CREDIT	MEMO
211100		636.13	
419000	636.13		
SUB-TOTALS	636.13	636.13	
TOTAL DEBITS	636.13		
TOTAL CREDITS		636.13	

REPORT COMPLETE

BF-42

IT # 8653 HOUSING AUTHORITY OF SANFORD
R... AS OF NOV 7, 2013 13:56:18

PAGE 1

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
111100	CASH-OPERATING A/C	50,227.31	3,948.36	54,175.67 *****
1	1 103112 1 JV 13-02		5,462.25	
1	3 113012 3 JV 13-05		1,600.28	
1	3 113012 3 JV 13-05			5,796.13-
1	4 123112 4 JV 13-08		5,144.44	
1	5 13113 5 JV 13-10		5,380.63	
1	6 22813 6 JV 13-13		5,472.38	
1	6 22813 6 JV 13-13			18,319.59-
1	7 33113 7 JV 13-15		5,090.78	
1	8 43013 8 JV 13-17		5,235.32	
1	8 43013 8 JV 13-17			9,856.99-
1	9 53113 9 JV 13-18		4,992.37	
1	9 53113 9 JV 13-18			4,169.89-
1	10 63013 10 JV 13-20		5,772.33	
1	10 63013 10 JV 13-20			3,306.19-
1	11 73113 11 JV 13-22		8,671.76	
1	11 73113 11 JV 13-22			6,008.75-
1	12 83113 12 JV 13-24		4,781.80	
1	12 83113 12 JV 13-24			6,083.53-
1	13 93013 13 JV 13-26		5,227.90	
1	13 93013 13 JV 13-26			5,342.81-
	TOTAL	*****	62,832.24	58,883.88-
114500	ACC INTEREST REC.	4.24	21.71	25.95 *****
1	1 103112 1 JV 13-03			1.64-
1	3 113012 3 JV 13-07		0.96	
1	4 123112 4 JV 13-09		0.76	
1	5 13113 5 JV 13-11			3.51-
1	6 22813 6 JV 13-12		1.02	
1	7 33113 7 JV 13-14		1.06	
1	8 43013 8 JV 13-16		1.10	
1	9 53113 9 JV 13-19		1.14	
1	10 63013 10 JV 13-21		1.10	
1	11 73113 11 JV 13-23			4.30-
1	13 93013 13 JV 13-27		24.02	
	TOTAL	*****	31.16	9.45-
116200	GENERAL FUND INVESTS	7,339.51	3,591.27-	3,748.24 *****
1	1 103112 1 JV 13-03		2.62	

IT # 8653 HOUSING AUTHORITY OF SANFORD
 RUN AS OF NOV 7, 2013 13:56:18

PAGE 2

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	5 13113 5 JV 13-11		4.52	
1	11 73113 11 JV 13-22			3,598.41-
	TOTAL	****	7.14	3,598.41-
121100	PREPAID INSURANCE	0.00	80.09	80.09 *****
1	4 123112 4 JV 13-08		328.37	
1	5 13113 5 JV 13-11			27.36-
1	6 22813 6 JV 13-12			27.37-
1	7 33113 7 JV 13-14			27.36-
1	8 43013 8 JV 13-16			29.37-
1	9 53113 9 JV 13-19			27.36-
1	10 63013 10 JV 13-21			27.36-
1	11 73113 11 JV 13-23			27.37-
1	12 83113 12 JV 13-25			27.36-
1	13 93013 13 JV 13-27			27.37-
	TOTAL	****	328.37	248.28-
140005	ACCUM. DEPRECIATION	101,996.84-	14,684.72-	116,681.56- *****
1	1 103112 1 JV 13-03			1,220.00-
1	3 113012 3 JV 13-07			1,223.71-
1	4 123112 4 JV 13-09			1,223.71-
1	5 13113 5 JV 13-11			1,223.71-
1	6 22813 6 JV 13-12			1,223.71-
1	7 33113 7 JV 13-14			1,223.71-
1	8 43013 8 JV 13-16			1,223.71-
1	9 53113 9 JV 13-19			1,223.71-
1	10 63013 10 JV 13-21			1,223.71-
1	11 73113 11 JV 13-23			1,223.71-
1	12 83113 12 JV 13-25			1,223.71-
1	13 93013 13 JV 13-27			1,227.62-
1	13 93013 13 JV 13-30			1,227.62-
1	14 93013 14 JV 13-31		1,227.62	
	TOTAL	****	1,227.62	15,912.34-
140006	LAND	90,545.00	0.00	90,545.00 *****
140007	BUILDINGS	366,800.07	0.00	366,800.07 *****

VT # 8653 HOUSING AUTHORITY OF SANFORD
 R... AS OF NOV 7, 2013 13:56:18

PAGE 3

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
140008	FURN EQUIP & MACHINE	7,003.46	0.00	7,003.46 *****
211100	VENDORS & CONTRACTORS	807.76-	171.63	636.13- *****
1	1 103112 1 JV 13-01		807.76	
1	15 93013 15 JV 13-32			636.13-
	TOTAL	****	807.76	636.13-
211400	TENANTS SECURITY DEP	3,500.00-	0.00	3,500.00- *****
211900	A/PAYABLE - OTHER	5,796.13-	2,131.66	3,664.47- *****
1	1 103112 1 JV 13-02			2,022.91-
1	1 103112 1 JV 13-02			2,459.72-
1	2 103112 2 JV 13-04			267.73-
1	3 113012 3 JV 13-05		5,796.13	
1	3 113012 3 JV 13-05			2,105.92-
1	3 113012 3 JV 13-05			1,250.52-
1	3 113012 3 JV 13-06			146.74-
1	3 113012 3 JV 13-06		3,500.00	
1	4 123112 4 JV 13-08			2,219.68-
1	4 123112 4 JV 13-08			7,821.32-
1	5 13113 5 JV 13-10			2,252.65-
1	5 13113 5 JV 13-10			1,272.40-
1	6 22813 6 JV 13-13		18,319.59	
1	6 22813 6 JV 13-13			2,205.16-
1	6 22813 6 JV 13-13			1,594.99-
1	7 33113 7 JV 13-15			3,158.88-
1	7 33113 7 JV 13-15			2,897.96-
1	8 43013 8 JV 13-17		9,856.99	
1	8 43013 8 JV 13-17			2,105.92-
1	8 43013 8 JV 13-17			2,063.97-
1	9 53113 9 JV 13-18		4,169.89	
1	9 53113 9 JV 13-18			2,105.92-
1	9 53113 9 JV 13-18			1,200.27-
1	10 63013 10 JV 13-20		3,306.19	
1	10 63013 10 JV 13-20			1,000.00-
1	10 63013 10 JV 13-20			2,105.92-
1	10 63013 10 JV 13-20			2,902.83-
1	11 73113 11 JV 13-22		6,008.75	
1	11 73113 11 JV 13-22			2,105.92-
1	11 73113 11 JV 13-22			3,977.61-

NT # 8653 HOUSING AUTHORITY OF SANFORD
 RUN AS OF NOV 7, 2013 13:56:18

PAGE 4

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	12 83113 12 JV 13-24		6,083.53	
1	12 83113 12 JV 13-24			3,158.88-
1	12 83113 12 JV 13-24			2,183.93-
1	13 93013 13 JV 13-26		5,342.81	
1	13 93013 13 JV 13-26			2,105.92-
1	13 93013 13 JV 13-26			1,338.44-
1	13 93013 13 JV 13-28			220.11-
	TOTAL	****	62,383.88	60,252.22-
213500	ACC LIAB-SAL/WAGES	499.18-	141.90-	641.08- *****
1	1 103112 1 JV 13-01		499.18	
1	13 93013 13 JV 13-29			641.08-
	TOTAL	****	499.18	641.08-
213501	ACCRUED COMP ABSENCES	6,187.38-	2,439.32	3,748.06- *****
1	13 93013 13 JV 13-29			3,748.06-
1	13 93013 13 JV 13-29		6,187.38	
	TOTAL	****	6,187.38	3,748.06-
280200	INV CAP ASSET/NET DBT	362,351.69-	14,684.72	347,666.97- *****
1	13 93013 13 JV 13-27		14,684.72	
1	13 93013 13 JV 13-30		14,684.72	
1	14 93013 14 JV 13-31			14,684.72-
	TOTAL	****	29,369.44	14,684.72-
280700	UNRESTRICTED EQUITY	40,780.61-	14,684.72-	55,465.33- *****
1	13 93013 13 JV 13-27			14,684.72-
1	13 93013 13 JV 13-30			14,684.72-
1	14 93013 14 JV 13-31		14,684.72	
	TOTAL	****	14,684.72	29,369.44-
311000	DWELL RENTAL-TENANTS	0.00	42,000.00-	42,000.00- *****

IT # 8653 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 7, 2013 13:56:18

PAGE 5

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-02			3,500.00-
1	3 113012 3 JV 13-06			3,500.00-
1	4 123112 4 JV 13-08			3,500.00-
1	5 13113 5 JV 13-10			3,500.00-
1	6 22813 6 JV 13-13			3,500.00-
1	7 33113 7 JV 13-15			3,500.00-
1	8 43013 8 JV 13-17			3,500.00-
1	9 53113 9 JV 13-18			3,500.00-
1	10 63013 10 JV 13-20			3,500.00-
1	11 73113 11 JV 13-22			3,500.00-
1	12 83113 12 JV 13-24			3,500.00-
1	13 93013 13 JV 13-26			3,500.00-
	TOTAL	****	0.00	42,000.00-
361000	INT-GEN FUND INVESTS	0.00	101.03-	101.03- *****
1	1 103112 1 JV 13-02			7.25-
1	1 103112 1 JV 13-03			0.98-
1	3 113012 3 JV 13-05			7.28-
1	3 113012 3 JV 13-07			0.96-
1	4 123112 4 JV 13-08			7.94-
1	4 123112 4 JV 13-09			0.76-
1	5 13113 5 JV 13-10			8.63-
1	5 13113 5 JV 13-11			1.01-
1	6 22813 6 JV 13-12			1.02-
1	6 22813 6 JV 13-13			5.98-
1	7 33113 7 JV 13-14			1.06-
1	7 33113 7 JV 13-15			6.68-
1	8 43013 8 JV 13-16			1.10-
1	8 43013 8 JV 13-17			7.57-
1	9 53113 9 JV 13-18			6.62-
1	9 53113 9 JV 13-19			1.14-
1	10 63013 10 JV 13-20			6.03-
1	10 63013 10 JV 13-21			1.10-
1	11 73113 11 JV 13-22			8.20-
1	11 73113 11 JV 13-23		4.30	
1	13 93013 13 JV 13-27			24.02-
	TOTAL	****	4.30	105.33-
369000	OTHER INCOME-VENDING	0.00	12,629.85-	12,629.85- *****
1	1 103112 1 JV 13-02			1,355.00-
1	3 113012 3 JV 13-05			1,113.00-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE	
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT	
1	4 123112 4 JV 13-08			1,186.50-	
1	5 13113 5 JV 13-10			1,349.00-	
1	6 22813 6 JV 13-13			1,176.40-	
1	7 33113 7 JV 13-15			602.05-	
1	8 43013 8 JV 13-17			1,188.00-	
1	9 53113 9 JV 13-18			1,089.25-	
1	10 63013 10 JV 13-20			848.55-	
1	11 73113 11 JV 13-22			967.40-	
1	12 83113 12 JV 13-24			766.05-	
1	13 93013 13 JV 13-26			988.65-	
	TOTAL	****	0.00	12,629.85-	
369001	OTHER INC-W/D STEWART	0.00	6,228.75-	6,228.75-	*****
1	1 103112 1 JV 13-02			600.00-	
1	3 113012 3 JV 13-05			480.00-	
1	4 123112 4 JV 13-08			450.00-	
1	5 13113 5 JV 13-10			523.00-	
1	6 22813 6 JV 13-13			470.00-	
1	7 33113 7 JV 13-15			499.00-	
1	8 43013 8 JV 13-17			539.75-	
1	9 53113 9 JV 13-18			396.50-	
1	10 63013 10 JV 13-20			417.75-	
1	11 73113 11 JV 13-22			597.75-	
1	12 83113 12 JV 13-24			515.75-	
1	13 93013 13 JV 13-26			739.25-	
	TOTAL	****	0.00	6,228.75-	
369002	OTHER INC-W/D MATT	0.00	803.05-	803.05-	*****
1	6 22813 6 JV 13-13			320.00-	
1	7 33113 7 JV 13-15			483.05-	
	TOTAL	****	0.00	803.05-	
411000	ADMIN SALARIES	0.00	23,220.09	23,220.09	*****
1	1 103112 1 JV 13-01			463.71-	
1	1 103112 1 JV 13-02		1,879.15		
1	3 113012 3 JV 13-05		1,956.26		
1	4 123112 4 JV 13-08		1,956.25		
1	5 13113 5 JV 13-10		1,956.25		

C T # 8653 HOUSING AUTHORITY OF SANFORD
RUL AS OF NOV 7, 2013 13:56:18

PAGE 7

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	6 22813 6 JV 13-13		1,956.26	
1	7 33113 7 JV 13-15		2,934.39	
1	8 43013 8 JV 13-17		1,956.26	
1	9 53113 9 JV 13-18		1,956.26	
1	10 63013 10 JV 13-20		1,956.26	
1	11 73113 11 JV 13-22		1,956.26	
1	12 83113 12 JV 13-24		2,934.39	
1	13 93013 13 JV 13-26		1,956.26	
1	13 93013 13 JV 13-29		595.52	
1	13 93013 13 JV 13-29		3,481.71	
1	13 93013 13 JV 13-29			5,747.68-
	TOTAL	****	29,431.48	6,211.39-
417000	ACCOUNTING FEES	0.00	1,563.47	1,563.47 *****
1	4 123112 4 JV 13-08		400.00	
1	5 13113 5 JV 13-10		222.47	
1	6 22813 6 JV 13-13		224.00	
1	8 43013 8 JV 13-17		104.00	
1	9 53113 9 JV 13-18		208.00	
1	10 63013 10 JV 13-20		100.00	
1	11 73113 11 JV 13-22		100.00	
1	12 83113 12 JV 13-24		100.00	
1	13 93013 13 JV 13-26		105.00	
	TOTAL	****	1,563.47	0.00-
418200	BENEFITS-ADMIN	0.00	9,876.83	9,876.83 *****
1	1 103112 1 JV 13-01			35.47-
1	1 103112 1 JV 13-02		143.76	
1	1 103112 1 JV 13-02		500.33	
1	2 103112 2 JV 13-04		267.73	
1	3 113012 3 JV 13-05		149.66	
1	3 113012 3 JV 13-05		500.33	
1	3 113012 3 JV 13-06		146.74	
1	4 123112 4 JV 13-08		263.43	
1	4 123112 4 JV 13-08		500.33	
1	5 13113 5 JV 13-10		296.40	
1	5 13113 5 JV 13-10		500.33	
1	6 22813 6 JV 13-13		248.90	
1	6 22813 6 JV 13-13		500.33	
1	7 33113 7 JV 13-15		224.49	
1	7 33113 7 JV 13-15		720.44	

PAGE 8

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF #	DATE	BATCH DESCRIPTION		DEBIT	CREDIT
1	8	43013	8 JV 13-17		149.66	
1	8	43013	8 JV 13-17		500.33	
1	9	53113	9 JV 13-18		149.66	
1	9	53113	9 JV 13-18		647.07	
1	10	63013	10 JV 13-20		149.66	
1	10	63013	10 JV 13-20		647.07	
1	11	73113	11 JV 13-22		149.66	
1	11	73113	11 JV 13-22		745.42	
1	12	83113	12 JV 13-24		224.49	
1	12	83113	12 JV 13-24		745.42	
1	13	93013	13 JV 13-26		149.66	
1	13	93013	13 JV 13-26		598.68	
1	13	93013	13 JV 13-28		220.11	
1	13	93013	13 JV 13-29		45.56	
1	13	93013	13 JV 13-29		266.35	
1	13	93013	13 JV 13-29			439.70-
1	13	93013	13 JV 13-29			
TOTAL				****	10,352.00	475.17-

422000	T/S-REC, PUB & OTH SV		0.00	2,117.71	2,117.71	*****
					807.76-	
1	1	103112	1	JV 13-01		
1	4	123112	4	JV 13-08	1,832.75	
1	6	22813	6	JV 13-13	747.72	
1	8	43013	8	JV 13-17	345.00	
	TOTAL		****	2,925.47	807.76-	

IT # 8653 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 7, 2013 13:56:18

PAGE 9

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
423000	T/S-CON COST-TRNG-OTH	0.00	8,435.66	8,435.66 *****
1	1 103112 1 JV 13-02		1,959.39	
1	7 33113 7 JV 13-15		1,897.29	
1	8 43013 8 JV 13-17		906.35	
1	10 63013 10 JV 13-20		1,716.75	
1	11 73113 11 JV 13-22		726.49	
1	12 83113 12 JV 13-24		707.87	
1	13 93013 13 JV 13-26		521.52	
	TOTAL	****	8,435.66	0.00-
442000	MATERIALS--OM&O	0.00	20.22	20.22 *****
1	9 53113 9 JV 13-18		20.22	
	TOTAL	****	20.22	0.00-
51000	INSURANCE	0.00	248.28	248.28 *****
1	5 13113 5 JV 13-11		27.36	
1	6 22813 6 JV 13-12		27.37	
1	7 33113 7 JV 13-14		27.36	
1	8 43013 8 JV 13-16		29.37	
1	9 53113 9 JV 13-19		27.36	
1	10 63013 10 JV 13-21		27.36	
1	11 73113 11 JV 13-23		27.37	
1	12 83113 12 JV 13-25		27.36	
1	13 93013 13 JV 13-27		27.37	
	TOTAL	****	248.28	0.00-
480000	DEPRECIATION	0.00	14,684.72	14,684.72 *****
1	1 103112 1 JV 13-03		1,220.00	
1	3 113012 3 JV 13-07		1,223.71	
1	4 123112 4 JV 13-09		1,223.71	
1	5 13113 5 JV 13-11		1,223.71	
1	6 22813 6 JV 13-12		1,223.71	
1	7 33113 7 JV 13-14		1,223.71	
1	8 43013 8 JV 13-16		1,223.71	
1	9 53113 9 JV 13-19		1,223.71	
1	10 63013 10 JV 13-21		1,223.71	

8653 HOUSING AUTHORITY OF SANFORD
 AS OF NOV 7, 2013 13:56:18

CURRENT PERIOD FROM: 10/12

RAL LEDGER AS OF: 09/30/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF #	DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	11 73113 11 JV 13-23		1,223.71	
1	12 83113 12 JV 13-25		1,223.71	
1	13 93013 13 JV 13-27		1,227.62	
1	13 93013 13 JV 13-30		1,227.62	1,227.62-
1	14 93013 14 JV 13-31			1,227.62-
			15,912.34	
	TOTAL	****		

Book Asset Detail 10/01/12 - 9/30/13

App'l'd For
FYE: 9/30/2013

Asset t	d Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS											
2	OFFICE BUILDING	4/30/05	299,018.13	0.00	0.00	63,988.58	7,475.45	71,464.03	227,554.10	S/L	40.0
3	BLDG RENOVATIONS	6/30/07	22,538.11	0.00	0.00	12,020.32	2,253.81	14,274.13	8,263.98	S/L	10.0
4	BLDG RENOVATIONS	8/31/07	15,960.00	0.00	0.00	8,246.00	1,596.00	9,842.00	6,118.00	S/L	10.0
5	A/C REPLACEMENT	3/31/08	5,980.00	0.00	0.00	2,691.00	598.00	3,289.00	2,691.00	S/L	10.0
6	TRANE A/C 7.5 TON	1/30/09	8,500.00	0.00	0.00	3,116.67	850.00	3,966.67	4,533.33	S/L	10.0
7	BASEMENT RENOVATIONS	3/23/09	4,830.00	0.00	0.00	1,690.50	483.00	2,173.50	2,656.50	S/L	10.0
	BUILDINGS		356,826.24	0.00c	0.00	91,753.07	13,256.26	105,009.33	251,816.91		
Group: EQUIPMENT-ADMIN											
8	VENDING EQUIPMENT	12/31/03	3,185.77	0.00	0.00	3,185.77	0.00	3,185.77	0.00	S/L	5.0
9	HR 40 VENDING MACHINE	2/24/09	3,817.69	0.00	0.00	2,736.02	763.54	3,499.56	318.13	S/L	5.0
	EQUIPMENT-ADMIN		7,003.46	0.00c	0.00	5,921.79	763.54	6,685.33	318.13		
Group: LAND											
1	LAND	4/30/05	90,545.00	0.00	0.00	0.00	0.00	0.00	90,545.00	Land	0.0
	LAND		90,545.00	0.00c	0.00	0.00	0.00	0.00	90,545.00		
Group: LEASEHOLD IMPROVEMENTS											
10	FLAG POLE/LANDSCAPING	4/03/06	9,973.83	0.00	0.00	4,321.98	664.92	4,986.90	4,986.93	S/L	15.0
	LEASEHOLD IMPROVEMENTS		9,973.83	0.00c	0.00	4,321.98	664.92	4,986.90	4,986.93		
	Grand Total		464,348.53	0.00c	0.00	101,996.84	14,684.72	116,681.56	347,666.97		

DATE: SEPT 30, 2013

[illegible]



191-01-01-00 88001 0 C 001 26 S 66 002
SANFORD HOUSING AUTHORITY
BUILDING ACCT
PO BOX 636
SANFORD NC 27331-0636

Your account statement

For 09/30/2013

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■ BASIC PUBLIC FUND CHECKING 0005203044587

Account summary

Your previous balance as of 08/30/2013	\$54,290.58
Checks	- 0.00
Other withdrawals, debits and service charges	- 5,342.81
Deposits, credits and interest	+ 5,227.90
Your new balance as of 09/30/2013	= \$54,175.67

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/30	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0005203044552 09-30-13	5,342.81
Total other withdrawals, debits and service charges		= \$5,342.81

**SANFORD HOUSING AUTHORITY - BUILDING FUND
INVESTMENTS
SEPTEMBER 30, 2013**

CD #	BANK	PERIOD	RATE	A/C 1162 LONG TERM AMOUNT	A/C 1112 SHORT TERM AMOUNT	ACCRUAL DAYS	A/C 1145 ACCRUED INTEREST
11020778415	PNC	10/04/12 - 10/4/13	0.70%	3,748.24		361	25.95
				3,748.24	0.00		25.95
				0.00			
				3,748.24	0.00		

SANFORD HOUSING AUTHORITY - BLDG FUND
PREPAID INSURANCE/EXPENSE
SEPTEMBER 30, 2013

POLICY	DATES	PAYMENT	PREMIUM	PREPAID OCT 31, 2012	EXPENSE	PREPAID SEPT 30, 2013
WORK COMP	01/01/13 - 12/31/13	CV 18155	328.37		248.28	80.09

SANFORD HOUSING AUTHORITY
ACCOUNTS PAYABLE - VENDORS FDS 312
SEPTEMBER 30, 2013

PAYEE	VOUCHER	ACCOUNT	TOTAL	COCC	AMP 1	AMP 2	AMP 3	HCV	BLDG FUND	AF
ABSOLUTE COMPUTERS	19854	4190	959.50	639.50	240.00					
ABSOLUTE CONTRACTING	19855	4480	2,297.89			2,297.89		80.00		
BB&T	19883	4140	307.28	307.28						
CAROLINA SPECIALTY	19797	CF 2012	79,312.22		79,312.22					
CAROLINA SPECIALTY	19800	CF 2013	51,346.08		51,346.08					
CASHWELL APPLIANCE	19856	4420	23.35				23.35			
CENTRAL CAROLINA POWER	19857	4420	336.22			336.22				
CHANDRA HYACINTH	19802	4190	14.57		4.61	4.90	5.06			
FEI	19806	4420	38.45		38.45					
GREENBORO HOUSING AUTHORITY	19860	4190	64.65							
H&H AUTO	19861	4420	11.36				11.36			
HARE PLUMBING	19807	CF 2013	32,645.00			32,645.00				
JP KEYS AND LOCKS	19880	CF 2012	35,377.04		16,736.88	8,904.40	9,735.76			
JP KEYS AND LOCKS	19892	CF 2012	3,930.78		1,859.65	989.38	1,081.75			
KANGAROO FUEL	19808	4420	1,702.95		535.78	575.99	480.52	110.66		
LEE BUILDER MART	19810	4420	64.60		64.60					
LEXISNEXIS	19866	4190	236.00		39.33	39.33	39.33			
LINSAY SOFTWARE	19811	4190	846.85	410.93				118.01		
LONESOURCE	19867	4190	346.51	205.05				435.92		
LOWES	19812	4420	1,003.10			76.33	843.01	141.46		
PATRICIA HAWES	19823	4150	79.38		83.76					
PERRY BROTHERS	19815	4420	456.91		79.38	456.91				
SHERWIN WILLIAMS	19871	4420	42.23		42.23					
SAMS CLUB	19872	4190	846.19	105.03				105.03	636.13	
SMITHS COFFEE	19817	4190	12.84		12.84					
TOWN OF LILLINGTON	19818	4190	14.00					14.00		
UNIFIRST	19876	4430	1,145.38	80.38	241.48	407.40	223.76	192.36		
UNIFIRST	19877	4190	51.51					51.51		
VERIZON	19819	4190	393.34	116.99	20.78	53.68	23.00	92.99		85.90
WASTE MANAGEMENT	19878	4430	48.95		15.48	16.42	17.05			
WILSON REIVES	19879	4130	525.00	525.00						
WINDSTREAM	19820	4190	1,635.48	746.63	228.84	521.03	138.98			
TOTAL			216,115.61	3,201.44	150,902.39	47,324.88	12,622.93	1,341.94	636.13	85.90
SUMMARY										
CF 2012					97,908.75	9,893.78	10,817.51			
CF 2013					51,346.08	32,645.00				
4190				2,288.78	546.40	618.94	206.37	1,038.92	636.13	85.9
4140				307.28						
4430				80.38	256.96	423.82	240.81			
4130				525.00						
4420					764.82	1,445.45	1,358.24			
4150					79.38					
4480						2,297.89				
4400								303.02		
SUMMARY TOTAL				3,201.44	150,902.39	47,324.88	12,622.93	1,341.94	636.13	85.90