

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-GEN FUND          | 511,563.32        | 77,725.24-         | 433,838.08 ***** |
| 1 14 93013     | 14 JV 13-138           |                   |                    | 47,447.56-       |
| 1 14 93013     | 14 JV 13-139           |                   |                    | 186,059.48-      |
| 1 14 93013     | 14 JV 13-142           |                   |                    | 15,856.86-       |
| 1 14 93013     | 14 JV 13-142           |                   |                    | 2,805.00-        |
| 1 14 93013     | 14 JV 13-142           |                   |                    | 16,804.03-       |
| 1 14 93013     | 14 JV 13-143           |                   |                    | 332.00-          |
| 1 14 93013     | 14 JV 13-143           |                   | 13.05              |                  |
| 1 14 93013     | 14 JV 13-143           |                   |                    | 300.06-          |
| 1 14 93013     | 14 JV 13-143           |                   |                    | 938.58-          |
| 1 14 93013     | 14 JV 13-145           |                   | 193,599.28         |                  |
| 1 14 93013     | 14 JV 13-145           |                   |                    | 794.00-          |
|                | TOTAL                  | ****              | 193,612.33         | 271,337.57-      |
| 111102         | CASH - RENT COLL BB&T  | 9,692.47          | 74,889.15          | 84,581.62 *****  |
| 14 93013       | 14 JV 13-144           |                   | 74,889.15          |                  |
|                | TOTAL                  | ****              | 74,889.15          | 0.00-            |
| 111104         | CASH-DEBT SVCS         | 227,462.27        | 19.00              | 227,481.27 ***** |
| 1 14 93013     | 14 JV 13-144           |                   | 19.00              |                  |
|                | TOTAL                  | ****              | 19.00              | 0.00-            |
| 111105         | CASH - FSS ESCROW      | 222.00            | 22.00              | 244.00 *****     |
| 1 20 93013     | 20 JV 13-164           |                   | 222.00             |                  |
| 1 22 93013     | 22 JV 13-170           |                   |                    | 200.00-          |
|                | TOTAL                  | ****              | 222.00             | 200.00-          |
| 111106         | PETTY CASH             | 100.00            | 0.00               | 100.00 *****     |
| 111107         | PETTY CASH-TEN SVC     | 100.00            | 0.00               | 100.00 *****     |
| 112201         | A/R TENANTS - AMP 1    | 5,200.97          | 1,206.78-          | 3,994.19 *****   |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE  |
|----------------|------------------------|-------------------|--------------------|-----------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT          |
| 1              | 14 93013 14 JV 13-140  |                   | 19,110.00          |                 |
| 1              | 14 93013 14 JV 13-140  |                   |                    | 3,807.98-       |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 17,256.84-      |
| 1              | 16 93013 15 JV 13-149  |                   |                    | 0.38-           |
| 1              | 20 93013 20 JV 13-164  |                   | 748.42             |                 |
|                | TOTAL                  | ****              | 19,858.42          | 21,065.20-      |
| 112202         | A/R TENANTS - AMP 2    | 7,350.88          | 5,668.97-          | 1,681.91 *****  |
| 1              | 14 93013 14 JV 13-140  |                   | 33,320.00          |                 |
| 1              | 14 93013 14 JV 13-140  |                   |                    | 7,263.00-       |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 31,996.00-      |
| 1              | 16 93013 15 JV 13-149  |                   | 100.00             |                 |
| 1              | 20 93013 20 JV 13-164  |                   | 170.03             |                 |
|                | TOTAL                  | ****              | 33,590.03          | 39,259.00-      |
| 112203         | A/R TENANTS - AMP 3    | 18,991.35         | 10,223.04-         | 8,768.31 *****  |
| 1              | 14 93013 14 JV 13-140  |                   | 25,104.97          |                 |
| 1              | 14 93013 14 JV 13-140  |                   |                    | 11,025.04-      |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 25,061.31-      |
| 1              | 16 93013 15 JV 13-149  |                   | 0.38               |                 |
| 1              | 20 93013 20 JV 13-164  |                   | 757.96             |                 |
|                | TOTAL                  | ****              | 25,863.31          | 36,086.35-      |
| 112301         | ALLOW DOUBT AC-AMP 1   | 3,943.59-         | 947.95             | 2,995.64- ***** |
| 1              | 20 93013 20 JV 13-164  |                   | 947.95             |                 |
|                | TOTAL                  | ****              | 947.95             | 0.00-           |
| 112302         | ALLOW DOUBT AC-AMP 2   | 0.00              | 1,261.43-          | 1,261.43- ***** |
| 1              | 20 93013 20 JV 13-164  |                   |                    | 1,261.43-       |
|                | TOTAL                  | ****              | 0.00               | 1,261.43-       |
| 112303         | ALLOW DOUBT AC-AMP 3   | 2,351.48-         | 19.40              | 2,332.08- ***** |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE   |
|----------------|------------------------|-------------------|--------------------|------------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT           |
| 1              | 20 93013 20 JV 13-164  |                   | 19.40              |                  |
|                | TOTAL                  | ****              | 19.40              | 0.00-            |
| 112501         | ACCT REC-HUD-AMP 1     | 799.29            | 167,378.07         | 168,177.36 ***** |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 799.29-          |
| 1              | 19 93013 19 JV 13-162  |                   | 84,186.28          |                  |
| 1              | 19 93013 19 JV 13-163  |                   | 83,991.08          |                  |
|                | TOTAL                  | ****              | 168,177.36         | 799.29-          |
| 112502         | ACCT REC-HUD-AMP 2     | 2,146.39          | 4,746.05-          | 2,599.66- *****  |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 1,598.58-        |
| 1              | 19 93013 19 JV 13-161  |                   |                    | 547.81-          |
| 1              | 19 93013 19 JV 13-162  |                   |                    | 2,599.66-        |
|                | TOTAL                  | ****              | 0.00               | 4,746.05-        |
| 112503         | ACC REC-HUD-AMP 3      | 0.00              | 38,313.95          | 38,313.95 *****  |
| 1              | 19 93013 19 JV 13-162  |                   | 38,313.95          |                  |
|                | TOTAL                  | ****              | 38,313.95          | 0.00-            |
| 112900         | A/REC-OTHER-COCC       | 17,582.30         | 0.00               | 17,582.30 *****  |
| 112910         | A/R - OTHER            | 446.28            | 446.28-            | 0.00 *****       |
| 1              | 21 93013 21 JV 13-169  |                   |                    | 446.28-          |
|                | TOTAL                  | ****              | 0.00               | 446.28-          |
| 112911         | A/R - SECTION 8        | 53,560.86         | 21,506.74-         | 32,054.12 *****  |
| 1              | 14 93013 14 JV 13-138  |                   | 18,071.44          |                  |
| 1              | 14 93013 14 JV 13-139  |                   | 12,822.65          |                  |
| 1              | 14 93013 14 JV 13-142  |                   | 1,893.77           |                  |
| 1              | 14 93013 14 JV 13-145  |                   |                    | 733.74-          |
| 1              | 14 93013 14 JV 13-145  |                   |                    | 53,560.86-       |

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          |                        | ****              | 32,787.86          | 54,294.60-       |
| 112912         | A/R - BUILDING FUND    | 5,342.81          | 1,678.34-          | 3,664.47 *****   |
| 1              | 14 93013 14 JV 13-138  |                   | 2,105.92           |                  |
| 1              | 14 93013 14 JV 13-139  |                   | 1,338.44           |                  |
| 1              | 14 93013 14 JV 13-142  |                   | 220.11             |                  |
| 1              | 14 93013 14 JV 13-145  |                   |                    | 5,342.81-        |
| TOTAL          |                        | ****              | 3,664.47           | 5,342.81-        |
| 112915         | A/R - HCV RENT         | 2,000.00          | 2,000.00           | 4,000.00 *****   |
| 1              | 14 93013 14 JV 13-141  |                   | 2,000.00           |                  |
| TOTAL          |                        | ****              | 2,000.00           | 0.00-            |
| 16             | A/R - AFFORDABLE HSG   | 4,987.19          | 6,793.66           | 11,780.85 *****  |
| 1              | 14 93013 14 JV 13-138  |                   | 3,104.92           |                  |
| 1              | 14 93013 14 JV 13-139  |                   | 3,688.74           |                  |
| TOTAL          |                        | ****              | 6,793.66           | 0.00-            |
| 116201         | GEN FUND INVEST-AMP 1  | 1,241,420.48      | 844,163.47-        | 397,257.01 ***** |
| 1              | 14 93013 14 JV 13-144  |                   | 7.67               |                  |
| 1              | 20 93013 20 JV 13-167  |                   |                    | 844,171.14-      |
| TOTAL          |                        | ****              | 7.67               | 844,171.14-      |
| 116202         | GEN FUND INVEST-AMP 2  | 0.00              | 409,671.29         | 409,671.29 ***** |
| 1              | 20 93013 20 JV 13-167  |                   | 409,671.29         |                  |
| TOTAL          |                        | ****              | 409,671.29         | 0.00-            |
| 116203         | GEN FUND INVEST-AMP 3  | 0.00              | 434,499.85         | 434,499.85 ***** |
| 1              | 20 93013 20 JV 13-167  |                   | 434,499.85         |                  |



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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE  |
|----------------|------------------------|-------------------|--------------------|-----------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT          |
|                | TOTAL                  | ****              | 434,499.85         | 0.00-           |
| 121100         | PREPAID INS-COCC       | 1,991.01          | 497.75-            | 1,493.26 *****  |
| 1              | 21 93013 21 JV 13-168  |                   |                    | 497.75-         |
|                | TOTAL                  | ****              | 0.00               | 497.75-         |
| 121101         | PREPAID INS - AMP 1    | 9,796.50          | 2,449.13-          | 7,347.37 *****  |
| 1              | 21 93013 21 JV 13-168  |                   |                    | 2,449.13-       |
|                | TOTAL                  | ****              | 0.00               | 2,449.13-       |
| 121102         | PREPAID INS - AMP 2    | 10,396.56         | 2,599.14-          | 7,797.42 *****  |
| 21             | 93013 21 JV 13-168     |                   |                    | 2,599.14-       |
|                | TOTAL                  | ****              | 0.00               | 2,599.14-       |
| 121103         | PREPAID INS - AMP 3    | 11,530.48         | 2,882.62-          | 8,647.86 *****  |
| 1              | 21 93013 21 JV 13-168  |                   |                    | 2,882.62-       |
|                | TOTAL                  | ****              | 0.00               | 2,882.62-       |
| 121201         | PREPD LOAN COST-AMP 1  | 22,155.97         | 1,621.00-          | 20,534.97 ***** |
| 1              | 21 93013 21 JV 13-168  |                   |                    | 1,621.00-       |
|                | TOTAL                  | ****              | 0.00               | 1,621.00-       |
| 121203         | PREPD LOAN COST-AMP 3  | 26,008.86         | 1,903.00-          | 24,105.86 ***** |
| 1              | 21 93013 21 JV 13-168  |                   |                    | 1,903.00-       |
|                | TOTAL                  | ****              | 0.00               | 1,903.00-       |
| 126000         | INVENTORY-COCC         | 6,133.99          | 924.71             | 7,058.70 *****  |

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| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE  |
|---------------------------------|---------------------|-------------------|--------------------|-----------------|
| JS REF # DATE BATCH DESCRIPTION |                     |                   | DEBIT              | CREDIT          |
| 1 16 93013 16 JV 13-153         |                     |                   | 924.71             |                 |
| TOTAL                           | ****                |                   | 924.71             | 0.00-           |
| 126001 INVENTORIES - AMP 1      |                     | 16,201.53         | 4,076.49-          | 12,125.04 ***** |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 4,076.49-       |
| TOTAL                           | ****                |                   | 0.00               | 4,076.49-       |
| 126002 INVENTORIES - AMP 2      |                     | 18,457.71         | 2,658.43-          | 15,799.28 ***** |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 2,658.43-       |
| TOTAL                           | ****                |                   | 0.00               | 2,658.43-       |
| 126003 INVENTORIES - AMP 3      |                     | 12,374.41         | 1,050.33-          | 11,324.08 ***** |
| 16 93013 16 JV 13-153           |                     |                   |                    | 1,050.33-       |
| TOTAL                           | ****                |                   | 0.00               | 1,050.33-       |
| 127500 ALLOW/OBSOL INV-COCC     |                     | 613.40-           | 92.47-             | 705.87- *****   |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 92.47-          |
| TOTAL                           | ****                |                   | 0.00               | 92.47-          |
| 127501 ALLOW/OBSOL INV-AMP1     |                     | 1,620.15-         | 407.65             | 1,212.50- ***** |
| 1 16 93013 16 JV 13-153         |                     |                   | 407.65             |                 |
| TOTAL                           | ****                |                   | 407.65             | 0.00-           |
| 127502 ALLOW/OBSOL INV-AMP 2    |                     | 1,845.77-         | 265.84             | 1,579.93- ***** |
| 1 16 93013 16 JV 13-153         |                     |                   | 265.84             |                 |
| TOTAL                           | ****                |                   | 265.84             | 0.00-           |
| 127503 ALLOW/OBSOL INV-AMP 3    |                     | 1,237.44-         | 105.03             | 1,132.41- ***** |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE      |
|----------------|------------------------|-------------------|--------------------|---------------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT              |
| 1 16 93013 16  | JV 13-153              |                   | 105.03             |                     |
|                | TOTAL                  | ****              | 105.03             | 0.00-               |
| 129000         | OTHER DEFERRED CHGS    | 3,352.00          | 3,352.00-          | 0.00 *****          |
| 1 14 93013 14  | JV 13-139              |                   | 5,775.00           |                     |
| 1 16 93013 16  | JV 13-155              |                   |                    | 352.00-             |
| 1 17 93013 17  | JV 13-158              |                   |                    | 5,775.00-           |
| 1 17 93013 17  | JV 13-158              |                   |                    | 3,000.00-           |
|                | TOTAL                  | ****              | 5,775.00           | 9,127.00-           |
| 140005         | ACCUM DEPREC - COCC    | 389,157.60-       | 1,159.77-          | 390,317.37- *****   |
| 1 20 93013 20  | JV 13-165              |                   |                    | 1,159.77-           |
|                | TOTAL                  | ****              | 0.00               | 1,159.77-           |
| 140006         | LAND                   | 90,545.00         | 0.00               | 90,545.00 *****     |
| 140007         | BUILDINGS - COCC       | 510,986.87        | 0.00               | 510,986.87 *****    |
| 140008         | FURN,EQUIP,MACH-COCC   | 177,008.49        | 0.00               | 177,008.49 *****    |
| 140015         | ACC DEPREC - AMP 1     | 5,053,896.01-     | 28,981.26-         | 5,082,877.27- ***** |
| 1 20 93013 20  | JV 13-165              |                   |                    | 28,981.26-          |
|                | TOTAL                  | ****              | 0.00               | 28,981.26-          |
| 140016         | LAND - AMP 1           | 167,781.74        | 0.00               | 167,781.74 *****    |
| 140017         | BUILDINGS - AMP 1      | 8,635,930.30      | 188,299.90         | 8,824,230.20 *****  |
| 1 17 93013 17  | JV 13-158              |                   | 188,299.90         |                     |
|                | TOTAL                  | ****              | 188,299.90         | 0.00-               |

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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         |       |
| 140018         | FURN & EQUIP - AMP 1   | 109,323.85        | 0.00               | 109,323.85     | ***** |
| 140019         | LEASEHOLD IMPROV-AMP1  | 85,507.59         | 0.00               | 85,507.59      | ***** |
| 140025         | ACC DEPREC - AMP 2     | 3,094,135.04-     | 9,833.81-          | 3,103,968.85-  | ***** |
| 1 20           | 93013 20 JV 13-165     |                   |                    | 9,833.81-      |       |
|                | TOTAL                  | ****              | 0.00               | 9,833.81-      |       |
| 140026         | LAND - AMP 2           | 347,000.00        | 0.00               | 347,000.00     | ***** |
| 140027         | BUILDINGS - AMP 2      | 3,931,973.90      | 0.00               | 3,931,973.90   | ***** |
| 140028         | FURN & EQUIP - AMP 2   | 111,807.92        | 0.00               | 111,807.92     | ***** |
| 140029         | LEASEHOLD IMPROV-AMP2  | 52,616.19         | 0.00               | 52,616.19      | ***** |
| 140035         | ACCUM DEP- AMP 3       | 3,014,968.11-     | 17,131.03-         | 3,032,099.14-  | ***** |
| 1 20           | 93013 20 JV 13-165     |                   |                    | 17,131.03-     |       |
|                | TOTAL                  | ****              | 0.00               | 17,131.03-     |       |
| 140036         | LAND - AMP 3           | 207,430.15        | 0.00               | 207,430.15     | ***** |
| 140037         | BUILDINGS - AMP 3      | 6,139,562.51      | 0.00               | 6,139,562.51   | ***** |
| 140038         | FURN,EQUIP,MACH-AMP3   | 104,334.85        | 0.00               | 104,334.85     | ***** |
| 140039         | LEASEHOLD IMPROV-AMP3  | 96,958.74         | 0.00               | 96,958.74      | ***** |
| 140201         | CAP FUND 2011 - AMP 1  | 380,983.10        | 101,787.77-        | 279,195.33     | ***** |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE   |
|----------------|------------------------|-------------------|--------------------|------------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT           |
| 1              | 14 93013 14 JV 13-139  |                   | 804.22             |                  |
| 1              | 18 93013 18 JV 13-160  |                   | 12,888.97          |                  |
| 1              | 19 93013 19 JV 13-161  |                   |                    | 27,103.31-       |
| 1              | 22 93013 22 JV 13-170  |                   |                    | 88,377.65-       |
|                | TOTAL                  | ****              | 13,693.19          | 115,480.96-      |
| 140202         | CAP FUND 2012 - AMP 1  | 219,564.14        | 77,044.09          | 296,608.23 ***** |
| 1              | 17 93013 17 JV 13-156  |                   | 97,908.75          |                  |
| 1              | 19 93013 19 JV 13-162  |                   |                    | 12,830.31-       |
| 1              | 22 93013 22 JV 13-170  |                   |                    | 8,034.35-        |
|                | TOTAL                  | ****              | 97,908.75          | 20,864.66-       |
| 140210         | CAP FUND 2010-AMP 1    | 148,271.74        | 2,866.06-          | 145,405.68 ***** |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 2,866.06-        |
|                | TOTAL                  | ****              | 0.00               | 2,866.06-        |
| 140213         | CAP FUND 2013          | 0.00              | 83,991.08          | 83,991.08 *****  |
| 1              | 17 93013 17 JV 13-156  |                   | 83,991.08          |                  |
| 1              | 17 93013 17 JV 13-158  |                   | 3,000.00           |                  |
| 1              | 19 93013 19 JV 13-163  |                   |                    | 3,000.00-        |
|                | TOTAL                  | ****              | 86,991.08          | 3,000.00-        |
| 140220         | CAP FUND 2010-AMP 2    | 78,007.39         | 25,837.65-         | 52,169.74 *****  |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 25,837.65-       |
|                | TOTAL                  | ****              | 0.00               | 25,837.65-       |
| 140221         | CAP FUND 2011-AMP 2    | 59,743.40         | 9,523.40-          | 50,220.00 *****  |
| 1              | 14 93013 14 JV 13-139  |                   | 453.47             |                  |
| 1              | 18 93013 18 JV 13-160  |                   | 14,191.53          |                  |
| 1              | 19 93013 19 JV 13-161  |                   |                    | 24,168.40-       |
|                | TOTAL                  | ****              | 14,645.00          | 24,168.40-       |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | BEGINNING BALANCE | CURRENT NET CHANGE | ENDING BALANCE   |
|----------------|------------------------|-------------------|--------------------|------------------|
| JS REF #       | DATE BATCH DESCRIPTION |                   | DEBIT              | CREDIT           |
| 140222         | CAP FUND 2012 - AMP 2  | 106,299.92        | 20,890.43-         | 85,409.49 *****  |
| 1              | 14 93013 14 JV 13-145  |                   |                    | 794.00-          |
| 1              | 17 93013 17 JV 13-156  |                   | 9,893.78           |                  |
| 1              | 18 93013 18 JV 13-160  |                   |                    | 18,922.20-       |
| 1              | 19 93013 19 JV 13-162  |                   |                    | 11,068.01-       |
|                | TOTAL                  | ****              | 9,893.78           | 30,784.21-       |
| 140230         | CAP FUND 2010-AMP 3    | 193,307.06        | 3,112.24           | 196,419.30 ***** |
| 1              | 18 93013 18 JV 13-159  |                   | 3,112.24           |                  |
|                | TOTAL                  | ****              | 3,112.24           | 0.00-            |
| 140231         | CAP FUND 2011-AMP 3    | 150,210.53        | 130,860.53-        | 19,350.00 *****  |
| 14             | 93013 14 JV 13-139     |                   | 798.97             |                  |
| 18             | 93013 18 JV 13-160     |                   |                    | 8,158.30-        |
| 1              | 19 93013 19 JV 13-161  |                   |                    | 19,753.36-       |
| 1              | 22 93013 22 JV 13-170  |                   |                    | 103,747.84-      |
|                | TOTAL                  | ****              | 798.97             | 131,659.50-      |
| 140232         | CAP FUND 2012 - AMP 3  | 54,365.67         | 17,148.55-         | 37,217.12 *****  |
| 1              | 17 93013 17 JV 13-156  |                   | 10,817.51          |                  |
| 1              | 19 93013 19 JV 13-162  |                   |                    | 18,534.37-       |
| 1              | 22 93013 22 JV 13-170  |                   |                    | 9,431.69-        |
|                | TOTAL                  | ****              | 10,817.51          | 27,966.06-       |
| 140280         | ROSS/FSS 2012          | 13,498.84         | 13,498.84-         | 0.00 *****       |
| 1              | 14 93013 14 JV 13-146  |                   | 4,802.70           |                  |
| 1              | 15 93013 15 JV 13-148  |                   |                    | 18,301.54-       |
|                | TOTAL                  | ****              | 4,802.70           | 18,301.54-       |
| 211100         | ACCTS PAY - COCC       | 0.00              | 3,201.44-          | 3,201.44- *****  |

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            |
| 1              | 17 93013 17 JV 13-156  |                   |                    | 3,201.44-         |
|                | TOTAL                  | ****              | 0.00               | 3,201.44-         |
| 211101         | ACCTS PAY - AMP 1      | 0.00              | 150,902.39-        | 150,902.39- ***** |
| 1              | 17 93013 17 JV 13-156  |                   |                    | 150,902.39-       |
|                | TOTAL                  | ****              | 0.00               | 150,902.39-       |
| 211102         | ACCTS PAY - AMP 2      | 0.00              | 47,324.88-         | 47,324.88- *****  |
| 1              | 17 93013 17 JV 13-156  |                   |                    | 42,538.78-        |
| 1              | 17 93013 17 JV 13-157  |                   |                    | 4,786.10-         |
|                | TOTAL                  | ****              | 0.00               | 47,324.88-        |
| 211103         | ACCTS PAY - AMP 3      | 0.00              | 12,622.93-         | 12,622.93- *****  |
| 1              | 17 93013 17 JV 13-156  |                   |                    | 10,817.51-        |
| 1              | 17 93013 17 JV 13-157  |                   |                    | 1,805.42-         |
|                | TOTAL                  | ****              | 0.00               | 12,622.93-        |
| 211401         | SEC DEPOSIT - AMP 1    | 11,290.00-        | 225.00-            | 11,515.00- *****  |
| 1              | 14 93013 14 JV 13-140  |                   | 75.00              |                   |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 225.00-           |
| 1              | 16 93013 15 JV 13-149  |                   |                    | 75.00-            |
|                | TOTAL                  | ****              | 75.00              | 300.00-           |
| 211402         | SEC DEPOSIT - AMP 2    | 11,965.00-        | 300.00-            | 12,265.00- *****  |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 75.00-            |
| 1              | 16 93013 15 JV 13-149  |                   |                    | 225.00-           |
|                | TOTAL                  | ****              | 0.00               | 300.00-           |
| 211403         | SEC DEPOSIT - AMP 3    | 11,220.00-        | 200.00-            | 11,420.00- *****  |

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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         |
| 1              | 14 93013 14 JV 13-140  |                   | 150.00             |                |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 275.00-        |
| 1              | 16 93013 15 JV 13-149  |                   |                    | 75.00-         |
|                | TOTAL                  | ****              | 150.00             | 350.00-        |
| 211701         | FEDERAL WITHHOLDING    | 0.00              | 0.00               | 0.00 *****     |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 5,740.88-      |
| 1              | 14 93013 14 JV 13-142  |                   | 5,740.88           |                |
|                | TOTAL                  |                   | 5,740.88           | 5,740.88-      |
| 211702         | FICA / MED             | 0.00              | 0.00               | 0.00 *****     |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 11,063.20-     |
| 1              | 14 93013 14 JV 13-142  |                   | 11,063.20          |                |
|                | TOTAL                  |                   | 11,063.20          | 11,063.20-     |
| 211703         | STATE WITHHOLDING      | 0.00              | 0.00               | 0.00 *****     |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 3,216.18-      |
| 1              | 14 93013 14 JV 13-139  |                   | 3,216.00           |                |
| 1              | 15 93013 15 JV 13-148  |                   | 0.18               |                |
|                | TOTAL                  |                   | 3,216.18           | 3,216.18-      |
| 211704         | HOSPITALIZATION        | 0.00              | 0.00               | 0.00 *****     |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 2,400.66-      |
| 1              | 14 93013 14 JV 13-139  |                   | 2,814.42           |                |
| 1              | 14 93013 14 JV 13-145  |                   |                    | 63.60-         |
| 1              | 15 93013 15 JV 13-148  |                   | 350.16             |                |
| 1              | 20 93013 20 JV 13-165  |                   |                    | 700.32-        |
|                | TOTAL                  |                   | 3,164.58           | 3,164.58-      |
| 211705         | RETIREMENT W/H         | 2,210.74-         | 2,210.74           | 0.00 *****     |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 4,424.63-      |
| 1              | 14 93013 14 JV 13-142  |                   | 6,626.58           |                |



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         |
| 1 15 93013 15  | JV 13-148              |                   | 8.79               |                |
| TOTAL          |                        | ****              | 6,635.37           | 4,424.63-      |
| 211706         | RETIREMENT LOAN W/H    | 0.00              | 0.00               | 0.00 *****     |
| 1 14 93013 14  | JV 13-138              |                   |                    | 1,049.39-      |
| 1 14 93013 14  | JV 13-142              |                   | 1,609.40           |                |
| 1 15 93013 15  | JV 13-148              |                   |                    | 560.01-        |
| TOTAL          |                        |                   | 1,609.40           | 1,609.40-      |
| 211707         | LIFE INSURANCE W/H     | 0.00              | 0.00               | 0.00 *****     |
| 1 14 93013 14  | JV 13-138              |                   |                    | 160.08-        |
| 1 14 93013 14  | JV 13-139              |                   | 54.85              |                |
| 1 15 93013 15  | JV 13-148              |                   | 105.23             |                |
| TOTAL          |                        |                   | 160.08             | 160.08-        |
| 211708         | SAVINGS W/H            | 935.00-           | 935.00             | 0.00 *****     |
| 1 14 93013 14  | JV 13-138              |                   |                    | 1,870.00-      |
| 1 14 93013 14  | JV 13-142              |                   | 2,805.00           |                |
| TOTAL          |                        | ****              | 2,805.00           | 1,870.00-      |
| 211709         | OTHER W/H              | 0.00              | 0.00               | 0.00 *****     |
| 1 14 93013 14  | JV 13-138              |                   |                    | 24.18-         |
| 1 15 93013 15  | JV 13-148              |                   | 24.18              |                |
| TOTAL          |                        |                   | 24.18              | 24.18-         |
| 211710         | DENTAL INSURANCE       | 0.00              | 0.00               | 0.00 *****     |
| 1 14 93013 14  | JV 13-138              |                   |                    | 207.74-        |
| 1 14 93013 14  | JV 13-139              |                   | 275.00             |                |
| 1 14 93013 14  | JV 13-145              |                   |                    | 23.08-         |
| 1 15 93013 15  | JV 13-148              |                   |                    | 44.18-         |
| TOTAL          |                        |                   | 275.00             | 275.00-        |

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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           |
| 211711                          | GARNISHMENT          | 0.00              | 0.00               | 0.00 *****       |
| 1 14 93013 14 JV 13-138         |                      |                   |                    | 234.90-          |
| 1 14 93013 14 JV 13-139         |                      |                   | 234.90             |                  |
|                                 | TOTAL                |                   | 234.90             | 234.90-          |
| 211901                          | DUE TO AMP 2         | 0.00              | 0.00               | 0.00 *****       |
| 1 14 93013 14 JV 13-140         |                      |                   |                    | 4.00-            |
| 1 14 93013 14 JV 13-143         |                      |                   | 4.00               |                  |
|                                 | TOTAL                |                   | 4.00               | 4.00-            |
| 211902                          | DUE TO AMP 1         | 0.00              | 0.00               | 0.00 *****       |
| 1 14 93013 14 JV 13-140         |                      |                   |                    | 285.00-          |
| 1 14 93013 14 JV 13-143         |                      |                   | 285.00             |                  |
|                                 | TOTAL                |                   | 285.00             | 285.00-          |
| 211903                          | TENANT REFUNDS       | 0.00              | 0.00               | 0.00 *****       |
| 1 14 93013 14 JV 13-140         |                      |                   |                    | 43.00-           |
| 1 14 93013 14 JV 13-143         |                      |                   | 43.00              |                  |
|                                 | TOTAL                |                   | 43.00              | 43.00-           |
| 212901                          | ST NOTES PAY - AMP 1 | 56,747.27-        | 0.00               | 56,747.27- ***** |
| 212903                          | ST NOTES PAY - AMP 3 | 66,616.36-        | 0.00               | 66,616.36- ***** |
| 213400                          | ACCRUED UTIL - COCC  | 0.00              | 121.17-            | 121.17- *****    |
| 1 16 93013 15 JV 13-152         |                      |                   |                    | 121.17-          |
|                                 | TOTAL                | ****              | 0.00               | 121.17-          |
| 213401                          | ACCRUED UTIL - AMP 1 | 0.00              | 4,202.26-          | 4,202.26- *****  |

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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           |
| 1 16 93013 15  | JV 13-152              |                   |                    | 4,202.26-        |
|                | TOTAL                  | ****              | 0.00               | 4,202.26-        |
| 213402         | ACCRUED UTIL - AMP 2   | 0.00              | 5,703.82-          | 5,703.82- *****  |
| 1 16 93013 15  | JV 13-152              |                   |                    | 5,703.82-        |
|                | TOTAL                  | ****              | 0.00               | 5,703.82-        |
| 213403         | ACCRUED UTIL - AMP 3   | 0.00              | 7,404.66-          | 7,404.66- *****  |
| 1 16 93013 15  | JV 13-152              |                   |                    | 7,404.66-        |
|                | TOTAL                  | ****              | 0.00               | 7,404.66-        |
| 213500         | ACCRUED SALARIES-COCC  | 0.00              | 5,393.34-          | 5,393.34- *****  |
| 16 93013 15    | JV 13-150              |                   |                    | 5,393.34-        |
|                | TOTAL                  | ****              | 0.00               | 5,393.34-        |
| 213501         | ACCRUED SALARIES-AMP1  | 0.00              | 3,600.88-          | 3,600.88- *****  |
| 1 16 93013 15  | JV 13-150              |                   |                    | 3,600.88-        |
|                | TOTAL                  | ****              | 0.00               | 3,600.88-        |
| 213502         | ACCRUED SALARIES-AMP2  | 0.00              | 3,821.20-          | 3,821.20- *****  |
| 1 16 93013 15  | JV 13-150              |                   |                    | 3,821.20-        |
|                | TOTAL                  | ****              | 0.00               | 3,821.20-        |
| 213503         | ACCRUED SALARIES-AMP3  | 0.00              | 3,673.01-          | 3,673.01- *****  |
| 1 16 93013 15  | JV 13-150              |                   |                    | 3,673.01-        |
|                | TOTAL                  | ****              | 0.00               | 3,673.01-        |
| 213510         | ACCRUED COMP ABS-COCC  | 0.00              | 33,120.76-         | 33,120.76- ***** |

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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           |
| 1 16 93013 15  | JV 13-151              |                   |                    | 33,120.76-       |
|                | TOTAL                  | ****              | 0.00               | 33,120.76-       |
| 213511         | ACCRUED COMP ABS-AMP1  | 0.00              | 7,834.58-          | 7,834.58- *****  |
| 1 16 93013 15  | JV 13-151              |                   |                    | 7,834.58-        |
|                | TOTAL                  | ****              | 0.00               | 7,834.58-        |
| 213512         | ACCRUED COMP ABS-AMP2  | 0.00              | 8,246.02-          | 8,246.02- *****  |
| 1 16 93013 15  | JV 13-151              |                   |                    | 8,246.02-        |
|                | TOTAL                  | ****              | 0.00               | 8,246.02-        |
| 213513         | ACCRUED COMP ABS-AMP3  | 0.00              | 6,995.35-          | 6,995.35- *****  |
| 16 93013 15    | JV 13-151              |                   |                    | 6,995.35-        |
|                | TOTAL                  | ****              | 0.00               | 6,995.35-        |
| 213702         | PILOT - AMP 2          | 18,425.00-        | 2,211.46-          | 20,636.46- ***** |
| 1 16 93013 16  | JV 13-154              |                   |                    | 2,211.46-        |
|                | TOTAL                  | ****              | 0.00               | 2,211.46-        |
| 213703         | PILOT - AMP 3          | 8,525.00-         | 490.31             | 8,034.69- *****  |
| 1 16 93013 16  | JV 13-154              |                   | 490.31             |                  |
|                | TOTAL                  | ****              | 490.31             | 0.00-            |
| 224000         | TENANTS PREPAID RENTS  | 18.20             | 18.20-             | 0.00 *****       |
| 1 14 93013 14  | JV 13-144              |                   |                    | 74,889.15-       |
| 1 14 93013 14  | JV 13-147              |                   | 74,889.15          |                  |
| 1 15 93013 15  | JV 13-148              |                   |                    | 18.20-           |
|                | TOTAL                  | ****              | 74,889.15          | 74,907.35-       |

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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              |
| 224001         | DEFERRED REV - AMP 1   | 0.00              | 748.42-            | 748.42- *****       |
| 1 20 93013 20  | JV 13-164              |                   |                    | 748.42-             |
|                | TOTAL                  | ****              | 0.00               | 748.42-             |
| 224002         | DEFERRED REV - AMP 2   | 0.00              | 170.03-            | 170.03- *****       |
| 1 20 93013 20  | JV 13-164              |                   |                    | 170.03-             |
|                | TOTAL                  | ****              | 0.00               | 170.03-             |
| 224003         | DEFERRED REV - AMP 3   | 0.00              | 757.96-            | 757.96- *****       |
| 1 20 93013 20  | JV 13-164              |                   |                    | 757.96-             |
|                | TOTAL                  | ****              | 0.00               | 757.96-             |
| 229000         | OTHER DEFERRED CRS     | 14,397.84-        | 13,498.84          | 899.00- *****       |
| 1 14 93013 14  | JV 13-145              |                   |                    | 4,802.70-           |
| 1 14 93013 14  | JV 13-145              |                   |                    | 3,000.00-           |
| 1 15 93013 15  | JV 13-148              |                   | 18,301.54          |                     |
| 1 18 93013 18  | JV 13-159              |                   | 3,000.00           |                     |
|                | TOTAL                  | ****              | 21,301.54          | 7,802.70-           |
| 229001         | OTH DEF CREDITS-AMP 1  | 0.00              | 222.00-            | 222.00- *****       |
| 1 20 93013 20  | JV 13-164              |                   |                    | 222.00-             |
|                | TOTAL                  | ****              | 0.00               | 222.00-             |
| 235101         | LT NOTES PAY - AMP 1   | 880,893.34-       | 0.00               | 880,893.34- *****   |
| 235103         | LT NOTES PAY - AMP 3   | 1,034,092.18-     | 0.00               | 1,034,092.18- ***** |
| 280200         | INV CAP ASSET - COCC   | 395,257.76-       | 7,034.77           | 388,222.99- *****   |

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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              |
| 1 20 93013 20 JV 13-166         |                     |                   | 7,034.77           |                     |
| TOTAL                           | ****                |                   | 7,034.77           | 0.00-               |
| 280201 INV CAP ASSET - AMP 1    |                     | 3,543,289.11-     | 428,236.71-        | 3,971,525.82- ***** |
| 1 20 93013 20 JV 13-166         |                     |                   |                    | 524,648.71-         |
| 1 22 93013 22 JV 13-170         |                     |                   | 96,412.00          |                     |
| TOTAL                           | ****                |                   | 96,412.00          | 524,648.71-         |
| 280202 INV CAP ASSET - AMP 2    |                     | 1,525,847.32-     | 1,381.07-          | 1,527,228.39- ***** |
| 1 20 93013 20 JV 13-166         |                     |                   |                    | 1,381.07-           |
| TOTAL                           | ****                |                   | 0.00               | 1,381.07-           |
| 280203 INV CAP ASSET - AMP 3    |                     | 2,752,179.84-     | 83,714.85          | 2,668,464.99- ***** |
| 1 20 93013 20 JV 13-166         |                     |                   |                    | 29,464.68-          |
| 1 22 93013 22 JV 13-170         |                     |                   | 113,179.53         |                     |
| TOTAL                           | ****                |                   | 113,179.53         | 29,464.68-          |
| 280600 UNRES NET ASSET-COCC     |                     | 594,848.05-       | 7,034.77-          | 601,882.82- *****   |
| 1 20 93013 20 JV 13-166         |                     |                   |                    | 7,034.77-           |
| TOTAL                           | ****                |                   | 0.00               | 7,034.77-           |
| 280601 UNRES NET ASSET-AMP 1    |                     | 439,639.63-       | 428,236.71         | 11,402.92- *****    |
| 1 20 93013 20 JV 13-166         |                     |                   | 524,648.71         |                     |
| 1 22 93013 22 JV 13-170         |                     |                   |                    | 96,412.00-          |
| TOTAL                           | ****                |                   | 524,648.71         | 96,412.00-          |
| 280602 UNRES NET ASSET-AMP 2    |                     | 187,043.89-       | 1,381.07           | 185,662.82- *****   |
| 1 20 93013 20 JV 13-166         |                     |                   | 1,381.07           |                     |
| TOTAL                           | ****                |                   | 1,381.07           | 0.00-               |

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BALANCE SHEET  
PERIOD ENDED SEPTEMBER 30, 2013

CONTRACT NUMBER A-4058  
PROJECT NUMBER NC 35 - AMP 1/2/3

ASSETS

|                         |                                  |              |              |
|-------------------------|----------------------------------|--------------|--------------|
| CASH                    |                                  |              |              |
| 1111.1                  | GEN. FUND (DEV AND/OR OPERATION) | 746,344.97   |              |
| 1111.2                  | SHORT TERM INVESTMENTS           | 0.00         |              |
| 1114                    | SECURITY DEPOSIT FUND            | 0.00         |              |
| 1117                    | PETTY CASH FUND                  | 0.00         |              |
| 1118                    | CHANGE FUND                      | 0.00         | 746,344.97   |
|                         |                                  |              |              |
| ACCOUNTS RECEIVABLE     |                                  |              |              |
| 1122                    | TENANTS - NET                    | 14,444.41    |              |
| 1123                    | ALLOW DOUBTFUL A/C               | 6,589.15-    |              |
| 1124                    | HOMEBUYERS                       | 0.00         |              |
| 1125                    | HUD                              | 203,891.65   |              |
| 1127                    | ADVANCES FOR SEC & UTIL DEPOSITS | 0.00         |              |
| 1129                    | OTHER                            | 69,081.74    | 280,828.65   |
|                         |                                  |              |              |
| 1130                    | NOTES AND MORTGAGES RECEIVABLE   |              | 0.00         |
|                         |                                  |              |              |
| 1145                    | ACCRUED INTEREST RECEIVABLE      |              | 0.00         |
|                         |                                  |              |              |
| ADVANCES                |                                  |              |              |
| 1155                    | LIMITED REVOLVING FUND           | 0.00         |              |
| 1156                    | UNLIMITED REVOLVING FUND         | 0.00         |              |
| 1157                    | OTHER                            | 0.00         | 0.00         |
|                         |                                  |              |              |
| INVESTMENTS             |                                  |              |              |
| 1162                    | GENERAL FUND                     | 1,241,428.15 |              |
| 1163                    | HOMEOWNERSHIP RESERVE FUNDS      | 0.00         | 1,241,428.15 |
|                         |                                  |              |              |
| DEBT AMORTIZATION FUNDS |                                  |              |              |
| 1171                    | DEBT SERVICE FUND                | 0.00         |              |
| 1172                    | ADVANCE AMORTIZATION FUND        | 0.00         |              |
| 1173                    | INVESTMENTS                      | 0.00         |              |
| 1174                    | ACC INTEREST RECEIVABLE-INVESTS  | 0.00         |              |
| 1176                    | HUD ANNUAL CONTR RECEIVABLE      | 0.00         |              |
| 1177                    | DEPOSITS WITH HUD                | 0.00         | 0.00         |
|                         |                                  |              |              |
| DEFERRED CHARGES        |                                  |              |              |
| 1211                    | PREPAID INSURANCE                | 25,285.91    |              |
| 1212                    | PREPAID LOAN COSTS               | 44,640.83    |              |
| 1255                    | MAINTENANCE WORK IN PROCESS      | 0.00         |              |
| 1260                    | INVENTORIES-MATERIALS            | 46,307.10    |              |
| 1270                    | INVENTORIES-EQUIPMENT            | 0.00         |              |
| 1275                    | ALLOWANCE/OBSOLETE INVENTORY     | 4,630.71-    |              |
| 1290                    | OTHER                            | 0.00         | 111,603.13   |

TOTAL CURRENT ASSETS

2,380,204.90

SEE ACCOUNTANTS' COMPILATION REPORT

W DARNELL & THOMPSON, P.C.

1 LANGLEY DRIVE, SUITE B

LAWRENCEVILLE, GA. 30045 (770) 237-2986

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SANFORD, NORTH CAROLINA

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BALANCE SHEET  
PERIOD ENDED SEPTEMBER 30, 2013

CONTRACT NUMBER A-4058  
PROJECT NUMBER NC 35 - AMP 1/2/3

ASSETS (CONTINUED)

|                                |                                  |                              |
|--------------------------------|----------------------------------|------------------------------|
| FIXED ASSETS                   |                                  |                              |
| 1400.2                         | DEVELOPMENT COST                 | 1,245,985.97                 |
| 1400.6                         | LAND                             | 812,756.89                   |
| 1400.7                         | BUILDINGS                        | 19,406,753.48                |
| 1400.8                         | FURN. EQUIP. & MACHINERY         | 502,475.11                   |
| 1400.9                         | LEASEHOLD IMPROVEMENTS           | 235,082.52                   |
|                                | TOTAL FIXED ASSETS               | 22,203,053.97                |
| 1400.5                         | LESS: ACCUM. DEPRECIATION        | 11,609,262.63- 10,593,791.34 |
| 1510                           | PAYMENTS FOR OFF-SITE UTILITIES  | 0.00                         |
| UNDISTRIBUTED DEBITS           |                                  |                              |
| 1620                           | INELIGIBLE EXPENDITURES          | 0.00                         |
| BID GUARANTEES                 |                                  |                              |
| 1820                           | UNDEPOSITED BID GUARANTEES       | 0.00                         |
| 1830                           | LESS: RETURN. BID GUAR.-CONTRA   | 0.00                         |
| ADVANCES FOR DEBT AMORTIZATION |                                  |                              |
| 1860                           | ADVANCES FROM GEN FD TO D/S FD   | 0.00                         |
| 1870                           | REFUNDS DUE GEN FUND FM D/SVC FD | 0.00                         |
|                                | TOTAL ASSETS                     | 12,973,996.24                |

SEE ACCOUNTANTS' COMPILATION REPORT  
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SANFORD, NORTH CAROLINA

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BALANCE SHEET  
PERIOD ENDED SEPTEMBER 30, 2013

CONTRACT NUMBER A-4058  
PROJECT NUMBER NC 35 - AMP 1/2/3

LIABILITIES

ACCOUNTS PAYABLE

|      |                                 |            |            |
|------|---------------------------------|------------|------------|
| 2111 | VENDORS AND CONTRACTORS         | 214,051.64 |            |
| 2112 | CONTRACT RETENTIONS             | 0.00       |            |
| 2113 | PERFORMANCE DEPOSITS            | 0.00       |            |
| 2114 | TENANTS SECURITY DEPOSITS       | 35,200.00  |            |
| 2118 | HUD                             | 0.00       |            |
|      | OTHER (ACCTS 2115, 2117 & 2119) | 0.00       | 249,251.64 |

NOTES PAYABLE

|      |                             |            |            |
|------|-----------------------------|------------|------------|
| 2122 | PROJECT LOAN NOTES-HUD      | 0.00       |            |
| 2123 | ADMINISTRATIVE NOTES-HUD    | 0.00       |            |
| 2126 | PROJECT LOAN NOTES--NON-HUD | 0.00       |            |
| 2129 | SUNDRY NOTES                | 123,363.63 | 123,363.63 |

ACCRUED LIABILITIES

|        |                                       |           |            |
|--------|---------------------------------------|-----------|------------|
| 2131.1 | INT. PAY.-DEV NOTES & BONDS--HUD      | 0.00      |            |
| 2131.2 | INT. PAY.-ADMIN. NOTES--HUD           | 0.00      |            |
| 2131.3 | INT. PAY.-OTHER NOTES--HUD            | 0.00      |            |
| 2132   | INTEREST PAYABLE-NOTES--NON-HUD       | 0.00      |            |
| 2133   | INTEREST PAYABLE-BONDS--NON-HUD       | 0.00      |            |
| 2137   | PAYMENTS IN LIEU OF TAXES             | 28,671.15 |            |
|        | OTHER (ACCTS 2134, 2135, 2136 & 2139) | 90,117.05 | 118,788.20 |

TRUST AND DEPOSIT LIABILITIES

|      |                                                                 |      |      |
|------|-----------------------------------------------------------------|------|------|
| 2161 | FSS ESCROW RESERVE                                              | 0.00 |      |
| 2162 | HOMEBUYERS NONROUTINE MAINT RES                                 | 0.00 |      |
| 2165 | MORTGAGORS TAXES AND INSURANCE                                  | 0.00 |      |
| 2166 | MORTGAGORS MAINTENANCE RESERVE                                  | 0.00 |      |
| 2168 | ANNUAL CONTR FOR SECURITY AND<br>UTILITY DEPOSIT FUNDS PROVIDED | 0.00 | 0.00 |

DEFERRED CREDITS

|        |                                                                     |          |          |
|--------|---------------------------------------------------------------------|----------|----------|
| 2210   | PREPAID ANNUAL CONTRIBUTION                                         | 0.00     |          |
| 2240   | TENANTS PREPAID RENTS                                               | 1,676.41 |          |
| 2241   | PREPAID MONTHLY PMTS-HOMEBUYERS                                     | 0.00     |          |
| 2250.1 | INVESTMENT INCOME-HOMEBUYERS<br>OWNERSHIP RESERVE-UNAPPLIED         | 0.00     |          |
| 2250.2 | INVESTMENT INCOME-HOMEBUYERS<br>OWNERSHIP RESERVE-APPLIED           | 0.00     | 0.00     |
| 2251.1 | INVESTMENT INCOME-HOMEBUYERS<br>NONROUTINE MAINT. RESERVE-UNAPPLIED | 0.00     |          |
| 2251.2 | INVESTMENT INCOME-HOMEBUYERS<br>NONROUTINE MAINT RESERVE-APPLIED    | 0.00     | 0.00     |
| 2290   | OTHER                                                               | 1,121.00 | 2,797.41 |

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BALANCE SHEET  
PERIOD ENDED SEPTEMBER 30, 2013

CONTRACT NUMBER A-4058  
PROJECT NUMBER NC 35 - AMP 1/2/3

LIABILITIES (CONTINUED)

FIXED LIABILITIES

|      |                                  |      |              |              |
|------|----------------------------------|------|--------------|--------------|
| 2311 | PERMANENT NOTES-HUD              |      | 0.00         |              |
| 2321 | SERIES "A" NOTES & BONDS ISSUED  | 0.00 |              |              |
| 2322 | SERIES "A" NOTES & BONDS RETIRED | 0.00 | 0.00         |              |
| 2331 | SERIES "B" NOTES & BONDS ISSUED  | 0.00 |              |              |
| 2332 | SERIES "B" NOTES & BONDS RETIRED | 0.00 | 0.00         |              |
| 2341 | NEW H/A BONDS ISSUED             | 0.00 |              |              |
| 2342 | NEW H/A BONDS RETIRED            | 0.00 | 0.00         |              |
| 2351 | OTHER NOTES PAYABLE TO HUD       |      | 1,914,985.52 | 1,914,985.52 |

CONTRACT AWARDS

|      |                             |      |      |  |
|------|-----------------------------|------|------|--|
| 1810 | CONTRACT AWARDS-CONTRA      | 0.00 |      |  |
| 1800 | LESS: UNCOMPLETED CONTRACTS |      | 0.00 |  |

TOTAL LIABILITIES

2,409,186.40

SURPLUS

|      |                                                        |              |              |               |
|------|--------------------------------------------------------|--------------|--------------|---------------|
| 2700 | INCOME/EXPENSE CLEARING TO DATE                        | 77,414.66    |              |               |
| 2802 | INVESTED IN CAPITAL ASSETS, NET<br>OF RELATED DEBT     | 8,555,442.19 |              |               |
| 2803 | OTHER HUD CONTRIBUTIONS                                | 0.00         |              |               |
| 2805 | OTHER CONTRIBUTIONS                                    | 0.00         |              |               |
| 2823 | OPERATING RESERVE-HOMEOWNERSHIP                        | 0.00         |              |               |
| 2826 | OPERATING RESERVE-SECTION 8<br>HAP PROJECTS            | 0.00         |              |               |
| 2827 | PROJECT ACCOUNT-UNFUNDED-<br>SECTION 8 HAP PROJECTS    | 0.00         |              |               |
|      | TOTAL SURPLUS FROM OPERATIONS                          |              | 8,632,856.85 |               |
| 2806 | UNRESTRICTED EQUITY                                    |              | 1,931,952.99 |               |
| 2807 | RESTRICTED EQUITY                                      |              | 0.00         |               |
| 2808 | RES FUND BALANCE - CAPITAL PROJ                        |              | 0.00         |               |
| 2845 | CUM HUD GRANTS                                         |              | 0.00         |               |
| 2856 | CUM CONTRIBUTIONS BY HOMEBUYERS<br>FOR PROPERTY        |              | 0.00         |               |
| 2860 | BOOK VALUE OF PROJECTS<br>CONVEYED BY HUD              | 0.00         |              |               |
| 2870 | LESS: CONTRACT PMTS TO HUD                             | 0.00         | 0.00         |               |
| 2880 | DEVELOPMENT COST-UNDEV PROJECTS                        |              | 0.00         |               |
| 2890 | BOOK VALUE OF CAPITAL ASSETS<br>CONVEYED TO HOMEBUYERS |              | 0.00         | 10,564,809.84 |

TOTAL SURPLUS AND LIABILITIES

12,973,996.24

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
CENTRAL OFFICE COST CENTER

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                   | -----ACTUAL----- |        |              |       |            |       | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------------------|------------------|--------|--------------|-------|------------|-------|---------------------------|
|                                                   | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM   | BUDGET     | PUM   | BUDGET                    |
| OPERATING RECEIPTS                                |                  |        |              |       |            |       |                           |
| 3401 REVENUES-HUD PHA GRANTS                      | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 3404 REVENUES - CFP/ADMIN                         | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 3420 TENANT REVENUES-RENT                         | 2,000.00         | 4.45   | 24,000.00    | 4.45  | 24,000.00  | 4.45  | 0.00                      |
| 3422 TENANT REVENUE-OTHER                         | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 3423 TENANT REVENUE-EXC UTILITIES                 | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| TOTAL RENTAL INCOME                               | 2,000.00         | 4.45   | 24,000.00    | 4.45  | 24,000.00  | 4.45  | 0.00                      |
| 3500 BOOKKEEPING FEE                              | 3,367.50         | 7.50   | 40,410.00    | 7.50  | 38,499.00  | 7.15  | 1,911.00                  |
| 3501 PROPERTY MGMT FEE                            | 22,593.93        | 50.32  | 268,945.32   | 49.92 | 278,611.00 | 51.71 | 9,665.68-                 |
| 3502 ASSET MGMT FEE                               | 4,350.00         | 9.69   | 51,780.00    | 9.61  | 52,920.00  | 9.82  | 1,140.00-                 |
| 3610 INTEREST ON GEN FUND INVESTS                 | 13.05            | 0.03   | 175.93       | 0.03  | 2,000.00   | 0.37  | 1,824.07-                 |
| 3620 MANAGEMENT FEES NON-PROFIT                   | 0.00             | 0.00   | 11,000.00    | 2.04  | 11,000.00  | 2.04  | 0.00                      |
| 3680 GAIN/LOSS FIXED ASSETS                       | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 3690 OTHER INCOME                                 | 1,137.00         | 2.53   | 17,707.44    | 3.29  | 12,000.00  | 2.23  | 5,707.44                  |
| TOTAL OPERATING INCOME                            | 33,461.48        | 74.52  | 414,018.69   | 76.84 | 419,030.00 | 77.77 | 5,011.31-                 |
| TOTAL OPER RECS EXCLUSIVE<br>OF HUD CONTRIBUTIONS | 33,461.48        | 74.52  | 414,018.69   | 76.84 | 419,030.00 | 77.77 | 5,011.31-                 |
| OPERATING EXPENSES                                |                  |        |              |       |            |       |                           |
| ADMINISTRATION                                    |                  |        |              |       |            |       |                           |
| 4110 ADMINISTRATIVE SALARIES                      | 44,617.25        | 99.37  | 154,854.71   | 28.74 | 149,820.00 | 27.81 | 5,034.71                  |
| 4120 MANAGEMENT FEES                              | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4130 LEGAL EXPENSE                                | 2,055.32         | 4.58   | 11,946.07    | 2.22  | 8,000.00   | 1.48  | 3,946.07                  |
| 4140 STAFF TRAINING                               | 877.70           | 1.95   | 5,114.40     | 0.95  | 0.00       | 0.00  | 5,114.40                  |
| 4150 TRAVEL                                       | 501.14           | 1.12   | 6,682.82     | 1.24  | 9,000.00   | 1.67  | 2,317.18-                 |
| 4170 ACCOUNTING FEES                              | 1,805.01         | 4.02   | 26,088.44    | 4.84  | 18,000.00  | 3.34  | 8,088.44                  |
| 4171 AUDITING FEES                                | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4180 TELEPHONE                                    | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4182 BENEFITS-ADMINISTRATIVE                      | 7,957.09         | 17.72  | 64,798.43    | 12.03 | 50,000.00  | 9.28  | 14,798.43                 |
| 4190 SUNDRY                                       | 9,669.29         | 21.54  | 67,362.01    | 12.50 | 40,000.00  | 7.42  | 27,362.01                 |
| TOTAL ADMINISTRATION EXPENSE                      | 67,482.80        | 150.30 | 336,846.88   | 62.52 | 274,820.00 | 51.01 | 62,026.88                 |
| TENANT SERVICES                                   |                  |        |              |       |            |       |                           |
| 4210 SALARIES                                     | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4220 RECREATION, PUBS & OTHER SVCS                | 232.06           | 0.52   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4222 BENEFITS-TENANT SERVICES                     | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4230 CONTRACT COSTS, TRNG & OTHER                 | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| TOTAL TENANT SERVICES EXPENSE                     | 232.06           | 0.52   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| UTILITIES                                         |                  |        |              |       |            |       |                           |
| 4310 WATER                                        | 101.93           | 0.23   | 677.76       | 0.13  | 500.00     | 0.09  | 177.76                    |
| 4320 ELECTRICITY                                  | 988.52           | 2.20   | 10,777.58    | 2.00  | 9,000.00   | 1.67  | 1,777.58                  |
| 4330 GAS                                          | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4340 FUEL                                         | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4350 LABOR                                        | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| OTHER UTILITIES EXPENSE                           | 135.66           | 0.30   | 885.36       | 0.16  | 0.00       | 0.00  | 885.36                    |
| TOTAL UTILITIES EXPENSE                           | 1,226.11         | 2.73   | 12,340.70    | 2.29  | 9,500.00   | 1.76  | 2,840.70                  |

SEE ACCOUNTANTS' COMPILATION REPORT

HOUSING AUTHORITY OF SANFORD  
SANFORD, NORTH CAROLINA

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

COTRACT NUMBER A-4058  
CENTRAL OFFICE COST CENTER

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|      |                                  | -----ACTUAL----- |        |              |       |            |       | ACTUAL OVER/<br>UNDER (-) |
|------|----------------------------------|------------------|--------|--------------|-------|------------|-------|---------------------------|
|      |                                  | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM   | BUDGET     | PUM   | BUDGET                    |
|      | ORDINARY MAINT. & OPERATION      |                  |        |              |       |            |       |                           |
| 4410 | LABOR                            | 7,817.42         | 17.41  | 53,311.58    | 9.89  | 52,160.00  | 9.68  | 1,151.58                  |
| 4420 | MATERIALS                        | 672.21           | 1.50   | 7,727.46     | 1.43  | 8,000.00   | 1.48  | 272.54                    |
| 4430 | CONTRACT COSTS                   | 436.46           | 0.97   | 63,819.96    | 11.84 | 12,000.00  | 2.23  | 51,819.96                 |
| 4431 | GARBAGE/TRASH REMOVAL            | 496.76           | 1.11   | 3,096.88     | 0.57  | 3,000.00   | 0.56  | 96.88                     |
| 4433 | BENEFITS-MAINTENANCE             | 1,261.46         | 2.81   | 12,695.07    | 2.36  | 15,000.00  | 2.78  | 2,304.93                  |
|      | TOTAL ORD. MAINT. & OPERATION    | 9,339.89         | 20.80  | 140,650.95   | 26.10 | 90,160.00  | 16.73 | 50,490.95                 |
|      | PROTECTIVE SERVICES              |                  |        |              |       |            |       |                           |
| 4460 | LABOR                            | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4470 | MATERIALS                        | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4480 | CONTRACT COSTS                   | 296.75           | 0.66   | 1,186.75     | 0.22  | 0.00       | 0.00  | 1,186.75                  |
|      | TOTAL PROTECTIVE SERVICES        | 296.75           | 0.66   | 1,186.75     | 0.22  | 0.00       | 0.00  | 1,186.75                  |
|      | GENERAL EXPENSE                  |                  |        |              |       |            |       |                           |
| 4510 | INSURANCE                        | 497.75           | 1.11   | 6,083.15     | 1.13  | 4,500.00   | 0.84  | 1,583.15                  |
| 4520 | PAYMENTS IN LIEU OF TAXES        | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
|      | TERMINAL LEAVE PAYMENTS          | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4540 | EMPLOYEE BENEFIT CONTRIBUTIONS   | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4570 | COLLECTION LOSSES                | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4571 | BAD DEBTS-OTHER                  | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4572 | BAD DEBTS-TAR                    | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4580 | INTEREST ON ADM & SUNDRY NOTES   | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4590 | OTHER GENERAL EXPENSE            | 0.00             | 0.00   | 0.00         | 0.00  | 2,500.00   | 0.46  | 2,500.00                  |
|      | TOTAL GENERAL EXPENSE            | 497.75           | 1.11   | 6,083.15     | 1.13  | 7,000.00   | 1.30  | 916.85                    |
|      | TOTAL ROUTINE EXPENSE            | 79,075.36        | 176.11 | 497,108.43   | 92.26 | 381,480.00 | 70.80 | 115,628.43                |
|      | NONROUTINE MAINTENANCE           |                  |        |              |       |            |       |                           |
| 4610 | EXTRAORDINARY MAINTENANCE        | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4620 | CAS LOSSES-NONCAPITALIZED-NET    | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
|      | TOTAL NONROUTINE MAINTENANCE     | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
|      | RENT FOR LEASED DWELLINGS        |                  |        |              |       |            |       |                           |
| 4710 | LOAN AMORTIZATION                | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 4800 | DEPRECIATION                     | 1,159.77         | 2.58   | 17,659.77    | 3.28  | 21,000.00  | 3.90  | 3,340.23                  |
|      | TOTAL OPERATING EXPENSE          | 80,235.13        | 178.70 | 514,768.20   | 95.54 | 402,480.00 | 74.70 | 112,288.20                |
|      | CAPITAL EXPENDITURES             |                  |        |              |       |            |       |                           |
| 7520 | REPLACEMENT-NONEXPEND EQUIP      | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 7540 | PROPERTY BETTERMENTS & ADDITIONS | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
| 7560 | CASUALTY LOSSES-CAPITALIZED-NET  | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
|      | TOTAL CAPITAL EXPENDITURES       | 0.00             | 0.00   | 0.00         | 0.00  | 0.00       | 0.00  | 0.00                      |
|      | TOTAL OPER. EXPENDITURES-        |                  |        |              |       |            |       |                           |
|      | CURRENT YEAR                     | 80,235.13        | 178.70 | 514,768.20   | 95.54 | 402,480.00 | 74.70 | 112,288.20                |
|      | ACCOUNTANTS' COMPILATION REPORT  |                  |        |              |       |            |       |                           |



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SANFORD, NORTH CAROLINA

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
CENTRAL OFFICE COST CENTER

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                                                     | -----ACTUAL----- |         |              |         |            |       | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|-------------------------------------------------------------------------------------|------------------|---------|--------------|---------|------------|-------|-------------------------------------|
|                                                                                     | CURRENT PERIOD   | PUM     | YEAR-TO-DATE | PUM     | BUDGET     | PUM   |                                     |
| PRIOR YEAR ADJUSTMENTS                                                              |                  |         |              |         |            |       |                                     |
| 6010 AFFECTING RESIDUAL RECEIPTS                                                    | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| OTHER DEDUCTIONS                                                                    |                  |         |              |         |            |       |                                     |
| DEPOSITS IN RENTAL DEBT SVC ACCT                                                    | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| DEFICIENCY IN RES REC-PRIOR YEAR                                                    | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| TOTAL OPERATING EXPENDITURES<br>INCLUDING PRIOR YR. ADJUSTS<br>AND OTHER DEDUCTIONS | 80,235.13        | 178.70  | 514,768.20   | 95.54   | 402,480.00 | 74.70 | 112,288.20                          |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE HUD CONTRIBUTIONS &<br>PROVISION FOR RESERVE  | 46,773.65        | -104.17 | 100,749.51   | - 18.70 | 16,550.00  | 3.07  | 117,299.51-                         |
| HUD CONTRIBUTIONS                                                                   |                  |         |              |         |            |       |                                     |
| BASIC ANNUAL CONTR EARNED-LEASED                                                    |                  |         |              |         |            |       |                                     |
| CURRENT YEAR                                                                        | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| 8011 PRIOR YEAR ADJUSTMENTS                                                         | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| TOTAL BASIC ANNUAL CONTR.                                                           | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| CONTR. EARNED-OPERATING SUBSIDY                                                     |                  |         |              |         |            |       |                                     |
| 8020 CURRENT YEAR                                                                   | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| 8021 DEPRECIATION ADBACK                                                            | 0.00             | 0.00    | 0.00         | 0.00    | 21,000.00  | 3.90  | 21,000.00-                          |
| TOTAL OPERATING SUBSIDY                                                             | 0.00             | 0.00    | 0.00         | 0.00    | 21,000.00  | 3.90  | 21,000.00-                          |
| TOTAL HUD CONTRIBUTIONS                                                             | 0.00             | 0.00    | 0.00         | 0.00    | 21,000.00  | 3.90  | 21,000.00-                          |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE PROVISION FOR RESERVE                         | 46,773.65        | -104.17 | 100,749.51   | - 18.70 | 37,550.00  | 6.97  | 138,299.51-                         |
| PROVISION FOR OPERATING RESERVE                                                     | 0.00             | 0.00    | 0.00         | 0.00    | 0.00       | 0.00  | 0.00                                |
| RESIDUAL RECEIPTS/(DEFICIT)                                                         | 46,773.65        | -104.17 | 100,749.51   | - 18.70 | 37,550.00  | 6.97  | 138,299.51-                         |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-1

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                   | -----ACTUAL----- |        |              |        |            |        | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------------------|------------------|--------|--------------|--------|------------|--------|---------------------------|
|                                                   | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET     | PUM    | BUDGET                    |
| OPERATING RECEIPTS                                |                  |        |              |        |            |        |                           |
| 3401 REVENUES-HUD PHA GRANTS                      | 34,871.00        | 245.57 | 472,332.00   | 277.19 | 540,000.00 | 316.90 | 67,668.00-                |
| 3404 REVENUES-OTHER GOV GRANTS                    | 54,877.95        | 386.46 | 436,452.10   | 256.13 | 0.00       | 0.00   | 436,452.10                |
| 3420 TENANT REVENUES-RENT                         | 14,323.27        | 100.87 | 188,136.64   | 110.41 | 182,000.00 | 106.81 | 6,136.64                  |
| 3422 TENANT REVENUE-OTHER                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3423 TENANT REVENUE-EXC UTILITIES                 | 482.00           | 3.39   | 10,487.08    | 6.15   | 6,000.00   | 3.52   | 4,487.08                  |
| TOTAL RENTAL INCOME                               | 104,554.22       | 736.30 | 1,107,407.82 | 649.89 | 728,000.00 | 427.23 | 379,407.82                |
| 3610 INTEREST ON GEN FUND INVESTS                 | 1,793.09-        | 12.63  | 896.29       | 0.53   | 1,000.00   | 0.59   | 103.71-                   |
| 3620 OPERATIONS-CAP FUNDS                         | 0.00             | 0.00   | 118,049.00   | 69.28  | 36,000.00  | 21.13  | 82,049.00                 |
| 3680 GAIN/LOSS FIXED ASSETS                       | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3690 OTHER INCOME                                 | 1,402.37         | 9.88   | 19,509.03    | 11.45  | 10,000.00  | 5.87   | 9,509.03                  |
| TOTAL OPERATING INCOME                            | 104,163.50       | 733.55 | 1,245,862.14 | 731.14 | 775,000.00 | 454.81 | 470,862.14                |
| 7110 RECEIPTS FROM OFF-SITE UTILITIES             | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 7530 REC-NONEXP EQUIP NOT REPLACED                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| TOTAL OPER RECS EXCLUSIVE<br>OF HUD CONTRIBUTIONS | 104,163.50       | 733.55 | 1,245,862.14 | 731.14 | 775,000.00 | 454.81 | 470,862.14                |
| OPERATING EXPENSES                                |                  |        |              |        |            |        |                           |
| ADMINISTRATION                                    |                  |        |              |        |            |        |                           |
| 4110 ADMINISTRATIVE SALARIES                      | 12,717.89        | 89.56  | 72,237.94    | 42.39  | 66,325.00  | 38.92  | 5,912.94                  |
| 4120 MANAGEMENT FEES                              | 9,798.54         | 69.00  | 116,219.80   | 68.20  | 117,112.00 | 68.73  | 892.20-                   |
| 4130 LEGAL EXPENSE                                | 0.00             | 0.00   | 63.24        | 0.04   | 2,500.00   | 1.47   | 2,436.76-                 |
| 4140 STAFF TRAINING                               | 76.80            | 0.54   | 807.84       | 0.47   | 0.00       | 0.00   | 807.84                    |
| 4150 TRAVEL                                       | 187.16           | 1.32   | 1,338.50     | 0.79   | 1,000.00   | 0.59   | 338.50                    |
| 4170 ACCOUNTING FEES                              | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4171 AUDITING FEES                                | 0.00             | 0.00   | 3,372.00     | 1.98   | 6,500.00   | 3.81   | 3,128.00-                 |
| 4180 CAP FUND MGMT FEES                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4182 BENEFITS-ADMINISTRATIVE                      | 5,043.52         | 35.52  | 54,768.39    | 32.14  | 48,500.00  | 28.46  | 6,268.39                  |
| 4190 SUNDRY                                       | 1,885.98         | 13.28  | 23,382.09    | 13.72  | 20,000.00  | 11.74  | 3,382.09                  |
| TOTAL ADMINISTRATION EXPENSE                      | 29,709.89        | 209.22 | 272,189.80   | 159.74 | 261,937.00 | 153.72 | 10,252.80                 |
| TENANT SERVICES                                   |                  |        |              |        |            |        |                           |
| 4210 SALARIES                                     | 402.30           | 2.83   | 4,326.96     | 2.54   | 3,708.00   | 2.18   | 618.96                    |
| 4220 RECREATION, PUBS & OTHER SVCS                | 65.61-           | 0.46   | 851.37       | 0.50   | 2,000.00   | 1.17   | 1,148.63-                 |
| 4222 BENEFITS-TENANT SERVICES                     | 30.78            | 0.22   | 287.26       | 0.17   | 0.00       | 0.00   | 287.26                    |
| 4230 CONTRACT COSTS, TRNG & OTHER                 | 0.00             | 0.00   | 50.00        | 0.03   | 0.00       | 0.00   | 50.00                     |
| TOTAL TENANT SERVICES EXPENSE                     | 367.47           | 2.59   | 5,515.59     | 3.24   | 5,708.00   | 3.35   | 192.41-                   |
| UTILITIES                                         |                  |        |              |        |            |        |                           |
| 4310 WATER                                        | 3,749.43         | 26.40  | 39,980.27    | 23.46  | 45,000.00  | 26.41  | 5,019.73-                 |
| 4320 ELECTRICITY                                  | 2,743.62         | 19.32  | 20,976.83    | 12.31  | 20,000.00  | 11.74  | 976.83                    |
| 4330 GAS                                          | 3,571.64         | 25.15  | 81,942.77    | 48.09  | 80,000.00  | 46.95  | 1,942.77                  |
| 4340 FUEL                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4350 LABOR                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| OTHER UTILITIES EXPENSE                           | 6,485.67         | 45.67  | 61,949.58    | 36.36  | 72,000.00  | 42.25  | 10,050.42-                |
| TOTAL UTILITIES EXPENSE                           | 16,550.36        | 116.55 | 204,849.45   | 120.22 | 217,000.00 | 127.35 | 12,150.55-                |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-1

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                       | -----ACTUAL-----  |        |              |        |              |        | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|---------------------------------------|-------------------|--------|--------------|--------|--------------|--------|-------------------------------------|
|                                       | CURRENT PERIOD    | PUM    | YEAR-TO-DATE | PUM    | BUDGET       | PUM    |                                     |
| ORDINARY MAINT. & OPERATION           |                   |        |              |        |              |        |                                     |
| 4410 LABOR                            | 6,961.96          | 49.03  | 61,711.82    | 36.22  | 64,697.00    | 37.97  | 2,985.18-                           |
| 4420 MATERIALS                        | 9,791.34          | 68.95  | 35,315.36    | 20.72  | 35,000.00    | 20.54  | 315.36                              |
| 4430 CONTRACT COSTS                   | 1,455.81          | 10.25  | 40,208.01    | 23.60  | 60,000.00    | 35.21  | 19,791.99-                          |
| 4431 GARBAGE/TRASH REMOVAL            | 22,074.60         | 155.45 | 30,027.97    | 17.62  | 40,000.00    | 23.47  | 9,972.03-                           |
| 4433 BENEFITS-MAINTENANCE             | 4,377.86          | 30.83  | 43,019.68    | 25.25  | 48,500.00    | 28.46  | 5,480.32-                           |
| TOTAL ORD. MAINT. & OPERATION         | 44,661.57         | 314.52 | 210,282.84   | 123.41 | 248,197.00   | 145.66 | 37,914.16-                          |
| PROTECTIVE SERVICES                   |                   |        |              |        |              |        |                                     |
| 4460 LABOR                            | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4470 MATERIALS                        | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4480 CONTRACT COSTS                   | 70.00             | 0.49   | 1,450.00     | 0.85   | 0.00         | 0.00   | 1,450.00                            |
| TOTAL PROTECTIVE SERVICES             | 70.00             | 0.49   | 1,450.00     | 0.85   | 0.00         | 0.00   | 1,450.00                            |
| GENERAL EXPENSE                       |                   |        |              |        |              |        |                                     |
| 4510 INSURANCE                        | 2,449.13          | 17.25  | 27,807.18    | 16.32  | 32,000.00    | 18.78  | 4,192.82-                           |
| 4520 PAYMENTS IN LIEU OF TAXES        | 0.00              | 0.00   | 0.00         | 0.00   | 3,000.00     | 1.76   | 3,000.00-                           |
| 4530 TERMINAL LEAVE PYMTS             | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4540 EMPLOYEE BENEFIT CONTRIBUTIONS   | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4570 COLLECTION LOSSES                | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4571 BAD DEBTS-OTHER                  | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4572 BAD DEBTS-TAR                    | 726.30            | 5.11   | 7,481.47     | 4.39   | 6,000.00     | 3.52   | 1,481.47                            |
| 4580 INTEREST ON ADM & SUNDRY NOTES   | 0.00              | 0.00   | 42,076.15    | 24.69  | 0.00         | 0.00   | 42,076.15                           |
| 4590 OTHER GENERAL EXPENSE            | 0.00              | 0.00   | 0.00         | 0.00   | 1,000.00     | 0.59   | 1,000.00-                           |
| TOTAL GENERAL EXPENSE                 | 3,175.43          | 22.36  | 77,364.80    | 45.40  | 42,000.00    | 24.65  | 35,364.80                           |
| TOTAL ROUTINE EXPENSE                 | 94,534.72         | 665.74 | 771,652.48   | 452.85 | 774,842.00   | 454.72 | 3,189.52-                           |
| NONROUTINE MAINTENANCE                |                   |        |              |        |              |        |                                     |
| 4610 EXTRAORDINARY MAINTENANCE        | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 4620 CAS LOSSES-NONCAPITALIZED-NET    | 0.00              | 0.00   | 15,704.57    | 9.22   | 0.00         | 0.00   | 15,704.57                           |
| TOTAL NONROUTINE MAINTENANCE          | 0.00              | 0.00   | 15,704.57    | 9.22   | 0.00         | 0.00   | 15,704.57                           |
| RENT FOR LEASED DWELLINGS             |                   |        |              |        |              |        |                                     |
| 4710 LOAN AMORTIZATION                | 1,621.00          | 11.42  | 1,621.00     | 0.95   | 1,621.00     | 0.95   | 0.00                                |
| 4800 DEPRECIATION                     | 28,981.26         | 204.09 | 250,851.26   | 147.21 | 242,000.00   | 142.02 | 8,851.26                            |
| 4900 INT EXPENSE PHA NOTES            | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL OPERATING EXPENSE               | 125,136.98        | 881.25 | 1,039,829.31 | 610.23 | 1,018,463.00 | 597.69 | 21,366.31                           |
| CAPITAL EXPENDITURES                  |                   |        |              |        |              |        |                                     |
| 7520 REPLACEMENT-NONEXPEND EQUIP      | 182,524.90-***.** |        | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 7540 PROPERTY BETTERMENTS & ADDITIONS | 2,668.75- 18.79   |        | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 7560 CASUALTY LOSSES-CAPITALIZED-NET  | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL CAPITAL EXPENDITURES            | 185,193.65-***.** |        | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL OPER. EXPENDITURES-             |                   |        |              |        |              |        |                                     |
| CURRENT YEAR                          | 60,056.67-422.93  |        | 1,039,829.31 | 610.23 | 1,018,463.00 | 597.69 | 21,366.31                           |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-1

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                                                     | -----ACTUAL----- |        |              |        |                   |        | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|-------------------------------------------------------------------------------------|------------------|--------|--------------|--------|-------------------|--------|-------------------------------------|
|                                                                                     | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET            | PUM    |                                     |
| PRIOR YEAR ADJUSTMENTS                                                              |                  |        |              |        |                   |        |                                     |
| 6010 AFFECTING RESIDUAL RECEIPTS                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| OTHER DEDUCTIONS                                                                    |                  |        |              |        |                   |        |                                     |
| DEPOSITS IN RENTAL DEBT SVC ACCT                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| DEFICIENCY IN RES REC-PRIOR YEAR                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| TOTAL OPERATING EXPENDITURES<br>INCLUDING PRIOR YR. ADJUSTS<br>AND OTHER DEDUCTIONS | 60,056.67-422.93 |        | 1,039,829.31 | 610.23 | 1,018,463.00      | 597.69 | 21,366.31                           |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE HUD CONTRIBUTIONS &<br>PROVISION FOR RESERVE  | 164,220.17       | ***.** | 206,032.83   | 120.91 | 243,463.00-142.88 |        | 449,495.83                          |
| HUD CONTRIBUTIONS                                                                   |                  |        |              |        |                   |        |                                     |
| BASIC ANNUAL CONTR EARNED-LEASED                                                    |                  |        |              |        |                   |        |                                     |
| CURRENT YEAR                                                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| 8011 PRIOR YEAR ADJUSTMENTS                                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| TOTAL BASIC ANNUAL CONTR.                                                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| CONTR. EARNED-OPERATING SUBSIDY                                                     |                  |        |              |        |                   |        |                                     |
| 8020 CURRENT YEAR                                                                   | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| 8021 DEPRECIATION ADBACK                                                            | 0.00             | 0.00   | 0.00         | 0.00   | 243,621.00        | 142.97 | 243,621.00-                         |
| TOTAL OPERATING SUBSIDY                                                             | 0.00             | 0.00   | 0.00         | 0.00   | 243,621.00        | 142.97 | 243,621.00-                         |
| TOTAL HUD CONTRIBUTIONS                                                             | 0.00             | 0.00   | 0.00         | 0.00   | 243,621.00        | 142.97 | 243,621.00-                         |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE PROVISION FOR RESERVE                         | 164,220.17       | ***.** | 206,032.83   | 120.91 | 158.00            | 0.09   | 205,874.83                          |
| PROVISION FOR OPERATING RESERVE                                                     | 0.00             | 0.00   | 0.00         | 0.00   | 0.00              | 0.00   | 0.00                                |
| RESIDUAL RECEIPTS/(DEFICIT)                                                         | 164,220.17       | ***.** | 206,032.83   | 120.91 | 158.00            | 0.09   | 205,874.83                          |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-2

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                   | -----ACTUAL----- |        |              |        |            |        | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------------------|------------------|--------|--------------|--------|------------|--------|---------------------------|
|                                                   | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET     | PUM    | BUDGET                    |
| OPERATING RECEIPTS                                |                  |        |              |        |            |        |                           |
| 3401 REVENUES-HUD PHA GRANTS                      | 22,694.00        | 151.29 | 305,443.00   | 169.69 | 350,000.00 | 194.44 | 44,557.00-                |
| 3404 REVENUES-OTHER GOV GRANTS                    | 30,136.99        | 200.91 | 123,964.88   | 68.87  | 0.00       | 0.00   | 123,964.88                |
| 3420 TENANT REVENUES-RENT                         | 32,216.00        | 214.77 | 392,558.68   | 218.09 | 385,000.00 | 213.89 | 7,558.68                  |
| 3422 TENANT REVENUE-OTHER                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3423 TENANT REVENUE-EXC UTILITIES                 | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| TOTAL RENTAL INCOME                               | 24,773.01        | 165.15 | 821,966.56   | 456.65 | 735,000.00 | 408.33 | 86,966.56                 |
| 3610 INTEREST ON GEN FUND INVESTS                 | 869.14           | 5.79   | 869.14       | 0.48   | 1,000.00   | 0.56   | 130.86-                   |
| 3620 OPERATIONS-CAP FUNDS                         | 0.00             | 0.00   | 21,637.00    | 12.02  | 36,000.00  | 20.00  | 14,363.00-                |
| 3680 GAIN/LOSS FIXED ASSETS                       | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3690 OTHER INCOME                                 | 314.68           | 2.10   | 6,567.42     | 3.65   | 4,000.00   | 2.22   | 2,567.42                  |
| TOTAL OPERATING INCOME                            | 25,956.83        | 173.05 | 851,040.12   | 472.80 | 776,000.00 | 431.11 | 75,040.12                 |
| 7110 RECEIPTS FROM OFF-SITE UTILITIES             | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 7530 REC-NONEXP EQUIP NOT REPLACED                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| TOTAL OPER RECS EXCLUSIVE<br>OF HUD CONTRIBUTIONS | 25,956.83        | 173.05 | 851,040.12   | 472.80 | 776,000.00 | 431.11 | 75,040.12                 |
| OPERATING EXPENSES                                |                  |        |              |        |            |        |                           |
| ADMINISTRATION                                    |                  |        |              |        |            |        |                           |
| 4110 ADMINISTRATIVE SALARIES                      | 11,057.22        | 73.71  | 69,790.36    | 38.77  | 80,378.00  | 44.65  | 10,587.64-                |
| 4120 MANAGEMENT FEES                              | 10,292.15        | 68.61  | 123,257.68   | 68.48  | 124,379.00 | 69.10  | 1,121.32-                 |
| 4130 LEGAL EXPENSE                                | 0.00             | 0.00   | 217.26       | 0.12   | 1,000.00   | 0.56   | 782.74-                   |
| 4140 STAFF TRAINING                               | 81.68            | 0.54   | 551.73       | 0.31   | 0.00       | 0.00   | 551.73                    |
| 4150 TRAVEL                                       | 82.61            | 0.55   | 1,000.02     | 0.56   | 3,000.00   | 1.67   | 1,999.98-                 |
| 4170 ACCOUNTING FEES                              | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4171 AUDITING FEES                                | 0.00             | 0.00   | 2,330.00     | 1.29   | 6,500.00   | 3.61   | 4,170.00-                 |
| 4180 CAP FUND MGMT FEES                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4182 BENEFITS-ADMINISTRATIVE                      | 4,502.15         | 30.01  | 40,706.10    | 22.61  | 38,500.00  | 21.39  | 2,206.10                  |
| 4190 SUNDRY                                       | 1,854.22         | 12.36  | 15,399.16    | 8.56   | 15,000.00  | 8.33   | 399.16                    |
| TOTAL ADMINISTRATION EXPENSE                      | 27,870.03        | 185.80 | 253,252.31   | 140.70 | 268,757.00 | 149.31 | 15,504.69-                |
| TENANT SERVICES                                   |                  |        |              |        |            |        |                           |
| 4210 SALARIES                                     | 804.61           | 5.36   | 6,938.93     | 3.85   | 7,416.00   | 4.12   | 477.07-                   |
| 4220 RECREATION, PUBS & OTHER SVCS                | 115.99           | 0.77   | 3,468.04     | 1.93   | 15,000.00  | 8.33   | 11,531.96-                |
| 4222 BENEFITS-TENANT SERVICES                     | 199.23           | 1.33   | 1,695.23     | 0.94   | 0.00       | 0.00   | 1,695.23                  |
| 4230 CONTRACT COSTS, TRNG & OTHER                 | 0.00             | 0.00   | 8,925.71     | 4.96   | 0.00       | 0.00   | 8,925.71                  |
| TOTAL TENANT SERVICES EXPENSE                     | 1,119.83         | 7.47   | 21,027.91    | 11.68  | 22,416.00  | 12.45  | 1,388.09-                 |
| UTILITIES                                         |                  |        |              |        |            |        |                           |
| 4310 WATER                                        | 3,403.04         | 22.69  | 21,853.99    | 12.14  | 24,000.00  | 13.33  | 2,146.01-                 |
| 4320 ELECTRICITY                                  | 9,335.27         | 62.24  | 117,005.16   | 65.00  | 105,000.00 | 58.33  | 12,005.16                 |
| 4330 GAS                                          | 571.67           | 3.81   | 8,387.11     | 4.66   | 10,000.00  | 5.56   | 1,612.89-                 |
| 4340 FUEL                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4350 LABOR                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| OTHER UTILITIES EXPENSE                           | 6,057.07         | 40.38  | 38,947.78    | 21.64  | 45,000.00  | 25.00  | 6,052.22-                 |
| TOTAL UTILITIES EXPENSE                           | 19,367.05        | 129.11 | 186,194.04   | 103.44 | 184,000.00 | 102.22 | 2,194.04                  |

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CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-2

ACTUAL OVER/  
UNDER (-)  
BUDGET

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-2

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                                                     | -----ACTUAL----- |        |              |        |            |        | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|-------------------------------------------------------------------------------------|------------------|--------|--------------|--------|------------|--------|-------------------------------------|
|                                                                                     | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET     | PUM    |                                     |
| PRIOR YEAR ADJUSTMENTS                                                              |                  |        |              |        |            |        |                                     |
| 6010 AFFECTING RESIDUAL RECEIPTS                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| OTHER DEDUCTIONS                                                                    |                  |        |              |        |            |        |                                     |
| DEPOSITS IN RENTAL DEBT SVC ACCT                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| DEFICIENCY IN RES REC-PRIOR YEAR                                                    | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| TOTAL OPERATING EXPENDITURES<br>INCLUDING PRIOR YR. ADJUSTS<br>AND OTHER DEDUCTIONS | 110,143.43       | 734.29 | 892,514.92   | 495.84 | 897,974.00 | 498.87 | 5,459.08-                           |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE HUD CONTRIBUTIONS &<br>PROVISION FOR RESERVE  | 84,186.60        | 561.24 | 41,474.80    | 23.04  | 121,974.00 | 67.76  | 80,499.20                           |
| HUD CONTRIBUTIONS                                                                   |                  |        |              |        |            |        |                                     |
| BASIC ANNUAL CONTR EARNED-LEASED                                                    |                  |        |              |        |            |        |                                     |
| CURRENT YEAR                                                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| 8011 PRIOR YEAR ADJUSTMENTS                                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| TOTAL BASIC ANNUAL CONTR.                                                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| CONTR. EARNED-OPERATING SUBSIDY                                                     |                  |        |              |        |            |        |                                     |
| 8020 CURRENT YEAR                                                                   | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| 8021 DEPRECIATION ADBACK                                                            | 0.00             | 0.00   | 0.00         | 0.00   | 124,000.00 | 68.89  | 124,000.00-                         |
| TOTAL OPERATING SUBSIDY                                                             | 0.00             | 0.00   | 0.00         | 0.00   | 124,000.00 | 68.89  | 124,000.00-                         |
| TOTAL HUD CONTRIBUTIONS                                                             | 0.00             | 0.00   | 0.00         | 0.00   | 124,000.00 | 68.89  | 124,000.00-                         |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE PROVISION FOR RESERVE                         | 84,186.60        | 561.24 | 41,474.80    | 23.04  | 2,026.00   | 1.13   | 43,500.80-                          |
| PROVISION FOR OPERATING RESERVE                                                     | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                                |
| RESIDUAL RECEIPTS/(DEFICIT)                                                         | 84,186.60        | 561.24 | 41,474.80    | 23.04  | 2,026.00   | 1.13   | 43,500.80-                          |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-3

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                   | -----ACTUAL----- |        |              |        |            |        | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------------------|------------------|--------|--------------|--------|------------|--------|---------------------------|
|                                                   | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET     | PUM    | BUDGET                    |
| OPERATING RECEIPTS                                |                  |        |              |        |            |        |                           |
| 3401 REVENUES-HUD PHA GRANTS                      | 38,501.00        | 245.23 | 522,033.00   | 277.09 | 620,000.00 | 329.09 | 97,967.00-                |
| 3404 REVENUES-OTHER GOV GRANTS                    | 153,218.78       | 975.92 | 45,080.51    | 23.93  | 0.00       | 0.00   | 45,080.51                 |
| 3420 TENANT REVENUES-RENT                         | 23,268.22        | 148.21 | 280,419.68   | 148.84 | 260,000.00 | 138.00 | 20,419.68                 |
| 3422 TENANT REVENUE-OTHER                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3423 TENANT REVENUE-EXC UTILITIES                 | 606.00           | 3.86   | 17,419.38    | 9.25   | 10,000.00  | 5.31   | 7,419.38                  |
| TOTAL RENTAL INCOME                               | 90,843.56        | 578.62 | 864,952.57   | 459.10 | 890,000.00 | 472.40 | 25,047.43-                |
| 3610 INTEREST ON GEN FUND INVESTS                 | 950.62           | 6.05   | 950.62       | 0.50   | 1,000.00   | 0.53   | 49.38-                    |
| 3620 OPERATIONS-CAP FUNDS                         | 0.00             | 0.00   | 134,818.53   | 71.56  | 36,000.00  | 19.11  | 98,818.53                 |
| 3680 GAIN/LOSS FIXED ASSETS                       | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 3690 OTHER INCOME                                 | 6,352.31         | 40.46  | 26,338.95    | 13.98  | 12,000.00  | 6.37   | 14,338.95                 |
| TOTAL OPERATING INCOME                            | 83,540.63        | 532.11 | 1,027,060.67 | 545.15 | 939,000.00 | 498.41 | 88,060.67                 |
| 7110 RECEIPTS FROM OFF-SITE UTILITIES             | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 7530 REC-NONEXP EQUIP NOT REPLACED                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| TOTAL OPER RECS EXCLUSIVE<br>OF HUD CONTRIBUTIONS | 83,540.63        | 532.11 | 1,027,060.67 | 545.15 | 939,000.00 | 498.41 | 88,060.67                 |
| OPERATING EXPENSES                                |                  |        |              |        |            |        |                           |
| ADMINISTRATION                                    |                  |        |              |        |            |        |                           |
| 4110 ADMINISTRATIVE SALARIES                      | 12,359.14        | 78.72  | 88,456.41    | 46.95  | 105,960.00 | 56.24  | 17,503.59-                |
| 4120 MANAGEMENT FEES                              | 10,220.74        | 65.10  | 121,657.84   | 64.57  | 128,535.00 | 68.22  | 6,877.16-                 |
| 4130 LEGAL EXPENSE                                | 0.00             | 0.00   | 844.50       | 0.45   | 1,000.00   | 0.53   | 155.50-                   |
| 4140 STAFF TRAINING                               | 84.41            | 0.54   | 515.31       | 0.27   | 0.00       | 0.00   | 515.31                    |
| 4150 TRAVEL                                       | 14.14            | 0.09   | 388.23       | 0.21   | 4,000.00   | 2.12   | 3,611.77-                 |
| 4170 ACCOUNTING FEES                              | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4171 AUDITING FEES                                | 0.00             | 0.00   | 4,298.00     | 2.28   | 6,500.00   | 3.45   | 2,202.00-                 |
| 4180 CAP FUND MGMT FEES                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4182 BENEFITS-ADMINISTRATIVE                      | 5,918.17         | 37.70  | 54,939.53    | 29.16  | 37,250.00  | 19.77  | 17,689.53                 |
| 4190 SUNDRY                                       | 1,381.17         | 8.80   | 14,049.97    | 7.46   | 12,000.00  | 6.37   | 2,049.97                  |
| TOTAL ADMINISTRATION EXPENSE                      | 29,977.77        | 190.94 | 285,149.79   | 151.35 | 295,245.00 | 156.71 | 10,095.21-                |
| TENANT SERVICES                                   |                  |        |              |        |            |        |                           |
| 4210 SALARIES                                     | 402.30           | 2.56   | 3,755.23     | 1.99   | 3,708.00   | 1.97   | 47.23                     |
| 4220 RECREATION, PUBS & OTHER SVCS                | 45.55            | 0.29   | 1,621.95     | 0.86   | 3,334.00   | 1.77   | 1,712.05-                 |
| 4222 BENEFITS-TENANT SERVICES                     | 30.77            | 0.20   | 287.26       | 0.15   | 0.00       | 0.00   | 287.26                    |
| 4230 CONTRACT COSTS, TRNG & OTHER                 | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| TOTAL TENANT SERVICES EXPENSE                     | 478.62           | 3.05   | 5,664.44     | 3.01   | 7,042.00   | 3.74   | 1,377.56-                 |
| UTILITIES                                         |                  |        |              |        |            |        |                           |
| 4310 WATER                                        | 4,900.90         | 31.22  | 35,254.04    | 18.71  | 32,300.00  | 17.14  | 2,954.04                  |
| 4320 ELECTRICITY                                  | 2,107.06         | 13.42  | 19,169.51    | 10.17  | 20,000.00  | 10.62  | 830.49-                   |
| 4330 GAS                                          | 3,981.84         | 25.36  | 101,494.93   | 53.87  | 100,000.00 | 53.08  | 1,494.93                  |
| 4340 FUEL                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| 4350 LABOR                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00       | 0.00   | 0.00                      |
| OTHER UTILITIES EXPENSE                           | 8,602.37         | 54.79  | 61,573.66    | 32.68  | 55,000.00  | 29.19  | 6,573.66                  |
| TOTAL UTILITIES EXPENSE                           | 19,592.17        | 124.79 | 217,492.14   | 115.44 | 207,300.00 | 110.03 | 10,192.14                 |

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-3

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                       | -----ACTUAL----- |        |              |        |              |        | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------|------------------|--------|--------------|--------|--------------|--------|---------------------------|
|                                       | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET       | PUM    | BUDGET                    |
| ORDINARY MAINT. & OPERATION           |                  |        |              |        |              |        |                           |
| 4410 LABOR                            | 6,008.75         | 38.27  | 63,611.58    | 33.76  | 63,625.00    | 33.77  | 13.42-                    |
| 4420 MATERIALS                        | 8,272.14         | 52.69  | 48,754.81    | 25.88  | 50,000.00    | 26.54  | 1,245.19-                 |
| 4430 CONTRACT COSTS                   | 2,847.51         | 18.14  | 60,988.60    | 32.37  | 80,000.00    | 42.46  | 19,011.40-                |
| 4431 GARBAGE/TRASH REMOVAL            | 23,091.88        | 147.08 | 29,253.31    | 15.53  | 38,000.00    | 20.17  | 8,746.69-                 |
| 4433 BENEFITS-MAINTENANCE             | 1,567.06         | 9.98   | 19,275.33    | 10.23  | 37,250.00    | 19.77  | 17,974.67-                |
| TOTAL ORD. MAINT. & OPERATION         | 41,787.34        | 266.16 | 221,883.63   | 117.77 | 268,875.00   | 142.71 | 46,991.37-                |
| PROTECTIVE SERVICES                   |                  |        |              |        |              |        |                           |
| 4460 LABOR                            | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4470 MATERIALS                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4480 CONTRACT COSTS                   | 120.00           | 0.76   | 1,610.00     | 0.85   | 0.00         | 0.00   | 1,610.00                  |
| TOTAL PROTECTIVE SERVICES             | 120.00           | 0.76   | 1,610.00     | 0.85   | 0.00         | 0.00   | 1,610.00                  |
| GENERAL EXPENSE                       |                  |        |              |        |              |        |                           |
| 4510 INSURANCE                        | 2,882.62         | 18.36  | 33,630.90    | 17.85  | 44,000.00    | 23.35  | 10,369.10-                |
| 4520 PAYMENTS IN LIEU OF TAXES        | 490.31-          | 3.12   | 8,034.69     | 4.26   | 9,000.00     | 4.78   | 965.31-                   |
| 4530 TERMINAL LEAVE PAYMENTS          | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4540 EMPLOYEE BENEFIT CONTRIBUTIONS   | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4570 COLLECTION LOSSES                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4571 BAD DEBTS-OTHER                  | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4572 BAD DEBTS-TAR                    | 10,846.86        | 69.09  | 11,515.74    | 6.11   | 8,000.00     | 4.25   | 3,515.74                  |
| 4580 INTEREST ON ADM & SUNDRY NOTES   | 0.00             | 0.00   | 49,393.74    | 26.22  | 0.00         | 0.00   | 49,393.74                 |
| 4590 OTHER GENERAL EXPENSE            | 0.00             | 0.00   | 0.00         | 0.00   | 500.00       | 0.27   | 500.00-                   |
| TOTAL GENERAL EXPENSE                 | 13,239.17        | 84.33  | 102,575.07   | 54.45  | 61,500.00    | 32.64  | 41,075.07                 |
| TOTAL ROUTINE EXPENSE                 | 105,195.07       | 670.03 | 834,375.07   | 442.87 | 839,962.00   | 445.84 | 5,586.93-                 |
| NONROUTINE MAINTENANCE                |                  |        |              |        |              |        |                           |
| 4610 EXTRAORDINARY MAINTENANCE        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4620 CAS LOSSES-NONCAPITALIZED-NET    | 0.00             | 0.00   | 15,404.57-   | 8.18   | 0.00         | 0.00   | 15,404.57-                |
| TOTAL NONROUTINE MAINTENANCE          | 0.00             | 0.00   | 15,404.57-   | 8.18   | 0.00         | 0.00   | 15,404.57-                |
| RENT FOR LEASED DWELLINGS             |                  |        |              |        |              |        |                           |
| 4710 LOAN AMORTIZATION                | 1,903.00         | 12.12  | 1,903.00     | 1.01   | 1,903.00     | 1.01   | 0.00                      |
| 4800 DEPRECIATION                     | 17,131.03        | 109.11 | 192,581.03   | 102.22 | 200,000.00   | 106.16 | 7,418.97-                 |
| 4900 INT EXPENSE PHA NOTES            | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| TOTAL OPERATING EXPENSE               | 124,229.10       | 791.27 | 1,013,454.53 | 537.93 | 1,041,865.00 | 553.01 | 28,410.47-                |
| CAPITAL EXPENDITURES                  |                  |        |              |        |              |        |                           |
| 7520 REPLACEMENT-NONEXPEND EQUIP      | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 7540 PROPERTY BETTERMENTS & ADDITIONS | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 7560 CASUALTY LOSSES-CAPITALIZED-NET  | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| TOTAL CAPITAL EXPENDITURES            | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| TOTAL OPER. EXPENDITURES-             |                  |        |              |        |              |        |                           |
| CURRENT YEAR                          | 124,229.10       | 791.27 | 1,013,454.53 | 537.93 | 1,041,865.00 | 553.01 | 28,410.47-                |

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SANFORD, NORTH CAROLINA

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
ASSET MANAGEMENT AMP-3

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                                                     | -----ACTUAL-----  |        |              |        |              |        | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|-------------------------------------------------------------------------------------|-------------------|--------|--------------|--------|--------------|--------|-------------------------------------|
|                                                                                     | CURRENT PERIOD    | PUM    | YEAR-TO-DATE | PUM    | BUDGET       | PUM    |                                     |
| PRIOR YEAR ADJUSTMENTS                                                              |                   |        |              |        |              |        |                                     |
| 6010 AFFECTING RESIDUAL RECEIPTS                                                    | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| OTHER DEDUCTIONS                                                                    |                   |        |              |        |              |        |                                     |
| DEPOSITS IN RENTAL DEBT SVC ACCT                                                    | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| DEFICIENCY IN RES REC-PRIOR YEAR                                                    | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL OPERATING EXPENDITURES<br>INCLUDING PRIOR YR. ADJUSTS<br>AND OTHER DEDUCTIONS | 124,229.10        | 791.27 | 1,013,454.53 | 537.93 | 1,041,865.00 | 553.01 | 28,410.47-                          |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE HUD CONTRIBUTIONS &<br>PROVISION FOR RESERVE  | 207,769.73-***.** |        | 13,606.14    | 7.22   | 102,865.00-  | 54.60  | 116,471.14                          |
| HUD CONTRIBUTIONS                                                                   |                   |        |              |        |              |        |                                     |
| BASIC ANNUAL CONTR EARNED-LEASED                                                    |                   |        |              |        |              |        |                                     |
| CURRENT YEAR                                                                        | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 8011 PRIOR YEAR ADJUSTMENTS                                                         | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL BASIC ANNUAL CONTR.                                                           | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| CONTR. EARNED-OPERATING SUBSIDY                                                     |                   |        |              |        |              |        |                                     |
| 8020 CURRENT YEAR                                                                   | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 8021 DEPRECIATION ADDBACK                                                           | 0.00              | 0.00   | 0.00         | 0.00   | 201,903.00   | 107.17 | 201,903.00-                         |
| TOTAL OPERATING SUBSIDY                                                             | 0.00              | 0.00   | 0.00         | 0.00   | 201,903.00   | 107.17 | 201,903.00-                         |
| TOTAL HUD CONTRIBUTIONS                                                             | 0.00              | 0.00   | 0.00         | 0.00   | 201,903.00   | 107.17 | 201,903.00-                         |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE PROVISION FOR RESERVE                         | 207,769.73-***.** |        | 13,606.14    | 7.22   | 99,038.00    | 52.57  | 85,431.86-                          |
| PROVISION FOR OPERATING RESERVE                                                     | 0.00              | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| RESIDUAL RECEIPTS/(DEFICIT)                                                         | 207,769.73-***.** |        | 13,606.14    | 7.22   | 99,038.00    | 52.57  | 85,431.86-                          |

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LEGACY PARK DRIVE, SUITE 201  
RENNESVILLE, GA 30043 (770) 237-2986



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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
AMPS - COMBINED STATEMENT

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                   | -----ACTUAL----- |        |              |        |              |        | ACTUAL OVER/<br>UNDER (-) |
|---------------------------------------------------|------------------|--------|--------------|--------|--------------|--------|---------------------------|
|                                                   | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET       | PUM    | BUDGET                    |
| OPERATING RECEIPTS                                |                  |        |              |        |              |        |                           |
| 3401 REVENUES-HUD PHA GRANTS                      | 96,066.00        | 213.96 | 1,299,808.00 | 241.24 | 1,510,000.00 | 280.25 | 210,192.00-               |
| 3404 REVENUES-OTHER GOV GRANTS                    | 128,477.82       | 286.14 | 605,497.49   | 112.38 | 0.00         | 0.00   | 605,497.49                |
| 3420 TENANT REVENUES-RENT                         | 69,807.49        | 155.47 | 861,115.00   | 159.82 | 827,000.00   | 153.49 | 34,115.00                 |
| 3422 TENANT REVENUE-OTHER                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 3423 TENANT REVENUE-EXC UTILITIES                 | 1,088.00         | 2.42   | 27,906.46    | 5.18   | 16,000.00    | 2.97   | 11,906.46                 |
| TOTAL RENTAL INCOME                               | 38,483.67        | 85.71  | 2,794,326.95 | 518.62 | 2,353,000.00 | 436.71 | 441,326.95                |
| 3610 INTEREST ON GEN FUND INVESTS                 | 26.67            | 0.06   | 2,716.05     | 0.50   | 3,000.00     | 0.56   | 283.95-                   |
| 3620 MANAGEMENT FEES EARNED                       | 0.00             | 0.00   | 274,504.53   | 50.95  | 108,000.00   | 20.04  | 166,504.53                |
| 3680 GAIN/LOSS FIXED ASSETS                       | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 3690 OTHER INCOME                                 | 8,069.36         | 17.97  | 52,415.40    | 9.73   | 26,000.00    | 4.83   | 26,415.40                 |
| TOTAL OPERATING INCOME                            | 46,579.70        | 103.74 | 3,123,962.93 | 579.80 | 2,490,000.00 | 462.14 | 633,962.93                |
| 7110 RECEIPTS FROM OFF-SITE UTILITIES             | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 7530 REC-NONEXP EQUIP NOT REPLACED                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| TOTAL OPER RECS EXCLUSIVE<br>OF HUD CONTRIBUTIONS | 46,579.70        | 103.74 | 3,123,962.93 | 579.80 | 2,490,000.00 | 462.14 | 633,962.93                |
| OPERATING EXPENSES                                |                  |        |              |        |              |        |                           |
| ADMINISTRATION                                    |                  |        |              |        |              |        |                           |
| 4110 ADMINISTRATIVE SALARIES                      | 36,134.25        | 80.48  | 230,484.71   | 42.78  | 252,663.00   | 46.89  | 22,178.29-                |
| 4120 MANAGEMENT FEES                              | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4130 LEGAL EXPENSE                                | 0.00             | 0.00   | 1,125.00     | 0.21   | 4,500.00     | 0.84   | 3,375.00-                 |
| 4140 STAFF TRAINING                               | 242.89           | 0.54   | 1,874.88     | 0.35   | 0.00         | 0.00   | 1,874.88                  |
| 4150 TRAVEL                                       | 283.91           | 0.63   | 2,726.75     | 0.51   | 8,000.00     | 1.48   | 5,273.25-                 |
| 4170 ACCOUNTING FEES                              | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4171 AUDITING FEES                                | 0.00             | 0.00   | 10,000.00    | 1.86   | 19,500.00    | 3.62   | 9,500.00-                 |
| 4180 CAP FUND MGMT FEES                           | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4182 BENEFITS-ADMINISTRATIVE                      | 15,463.84        | 34.44  | 150,414.02   | 27.92  | 124,250.00   | 23.06  | 26,164.02                 |
| 4190 SUNDRY                                       | 35,432.80        | 78.91  | 413,966.54   | 76.83  | 417,026.00   | 77.40  | 3,059.46-                 |
| TOTAL ADMINISTRATION EXPENSE                      | 87,557.69        | 195.01 | 810,591.90   | 150.44 | 825,939.00   | 153.29 | 15,347.10-                |
| TENANT SERVICES                                   |                  |        |              |        |              |        |                           |
| 4210 SALARIES                                     | 1,609.21         | 3.58   | 15,021.12    | 2.79   | 14,832.00    | 2.75   | 189.12                    |
| 4220 RECREATION, PUBS & OTHER SVCS                | 95.93            | 0.21   | 5,941.36     | 1.10   | 20,334.00    | 3.77   | 14,392.64-                |
| 4222 BENEFITS-TENANT SERVICES                     | 260.78           | 0.58   | 2,269.75     | 0.42   | 0.00         | 0.00   | 2,269.75                  |
| 4230 CONTRACT COSTS, TRNG & OTHER                 | 0.00             | 0.00   | 8,975.71     | 1.67   | 0.00         | 0.00   | 8,975.71                  |
| TOTAL TENANT SERVICES EXPENSE                     | 1,965.92         | 4.38   | 32,207.94    | 5.98   | 35,166.00    | 6.53   | 2,958.06-                 |
| UTILITIES                                         |                  |        |              |        |              |        |                           |
| 4310 WATER                                        | 12,053.37        | 26.84  | 97,088.30    | 18.02  | 101,300.00   | 18.80  | 4,211.70-                 |
| 4320 ELECTRICITY                                  | 14,185.95        | 31.59  | 157,151.50   | 29.17  | 145,000.00   | 26.91  | 12,151.50                 |
| 4330 GAS                                          | 8,125.15         | 18.10  | 191,824.81   | 35.60  | 190,000.00   | 35.26  | 1,824.81                  |
| 4340 FUEL                                         | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4350 LABOR                                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| OTHER UTILITIES EXPENSE                           | 21,145.11        | 47.09  | 162,471.02   | 30.15  | 172,000.00   | 31.92  | 9,528.98-                 |
| TOTAL UTILITIES EXPENSE                           | 55,509.58        | 123.63 | 608,535.63   | 112.94 | 608,300.00   | 112.90 | 235.63                    |

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SANFORD, NORTH CAROLINA

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
AMPS - COMBINED STATEMENT

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|      |                                  | -----ACTUAL----- |        |              |        |              |        | ACTUAL OVER/<br>UNDER (-) |
|------|----------------------------------|------------------|--------|--------------|--------|--------------|--------|---------------------------|
|      |                                  | CURRENT PERIOD   | PUM    | YEAR-TO-DATE | PUM    | BUDGET       | PUM    | BUDGET                    |
|      | ORDINARY MAINT. & OPERATION      |                  |        |              |        |              |        |                           |
| 4410 | LABOR                            | 23,268.03        | 51.82  | 188,750.67   | 35.03  | 187,123.00   | 34.73  | 1,627.67                  |
| 4420 | MATERIALS                        | 26,280.14        | 58.53  | 125,293.16   | 23.25  | 116,000.00   | 21.53  | 9,293.16                  |
| 4430 | CONTRACT COSTS                   | 8,250.94         | 18.38  | 169,412.78   | 31.44  | 205,000.00   | 38.05  | 35,587.22-                |
| 4431 | GARBAGE/TRASH REMOVAL            | 54,519.18        | 121.42 | 80,334.23    | 14.91  | 102,000.00   | 18.93  | 21,665.77-                |
| 4433 | BENEFITS-MAINTENANCE             | 8,440.85         | 18.80  | 84,512.71    | 15.69  | 112,250.00   | 20.83  | 27,737.29-                |
|      | TOTAL ORD. MAINT. & OPERATION    | 120,759.14       | 268.95 | 648,303.55   | 120.32 | 722,373.00   | 134.07 | 74,069.45-                |
|      | PROTECTIVE SERVICES              |                  |        |              |        |              |        |                           |
| 4460 | LABOR                            | 0.00             | 0.00   | 0.00         | 0.00   | 40,000.00    | 7.42   | 40,000.00-                |
| 4470 | MATERIALS                        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4480 | CONTRACT COSTS                   | 4,910.45         | 10.94  | 40,209.92    | 7.46   | 0.00         | 0.00   | 40,209.92                 |
|      | TOTAL PROTECTIVE SERVICES        | 4,910.45         | 10.94  | 40,209.92    | 7.46   | 40,000.00    | 7.42   | 209.92                    |
|      | GENERAL EXPENSE                  |                  |        |              |        |              |        |                           |
| 4510 | INSURANCE                        | 7,930.89         | 17.66  | 89,959.60    | 16.70  | 106,000.00   | 19.67  | 16,040.40-                |
| 4520 | PAYMENTS IN LIEU OF TAXES        | 1,721.15         | 3.83   | 28,671.15    | 5.32   | 31,000.00    | 5.75   | 2,328.85-                 |
|      | TERMINAL LEAVE PYMTS             | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4540 | EMPLOYEE BENEFIT CONTRIBUTIONS   | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4570 | COLLECTION LOSSES                | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4571 | BAD DEBTS-OTHER                  | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4572 | BAD DEBTS-TAR                    | 19,684.59        | 43.84  | 28,534.64    | 5.30   | 18,000.00    | 3.34   | 10,534.64                 |
| 4580 | INTEREST ON ADM & SUNDRY NOTES   | 0.00             | 0.00   | 91,469.89    | 16.98  | 0.00         | 0.00   | 91,469.89                 |
| 4590 | OTHER GENERAL EXPENSE            | 0.00             | 0.00   | 0.00         | 0.00   | 2,000.00     | 0.37   | 2,000.00-                 |
|      | TOTAL GENERAL EXPENSE            | 29,336.63        | 65.34  | 238,635.28   | 44.29  | 157,000.00   | 29.14  | 81,635.28                 |
|      | TOTAL ROUTINE EXPENSE            | 300,039.41       | 668.24 | 2,378,484.22 | 441.44 | 2,388,778.00 | 443.35 | 10,293.78-                |
|      | NONROUTINE MAINTENANCE           |                  |        |              |        |              |        |                           |
| 4610 | EXTRAORDINARY MAINTENANCE        | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 4620 | CAS LOSSES-NONCAPITALIZED-NET    | 0.00             | 0.00   | 2,225.56-    | 0.41   | 0.00         | 0.00   | 2,225.56-                 |
|      | TOTAL NONROUTINE MAINTENANCE     | 0.00             | 0.00   | 2,225.56-    | 0.41   | 0.00         | 0.00   | 2,225.56-                 |
|      | RENT FOR LEASED DWELLINGS        |                  |        |              |        |              |        |                           |
| 4710 | LOAN AMORTIZATION                | 3,524.00         | 7.85   | 3,524.00     | 0.65   | 3,524.00     | 0.65   | 0.00                      |
| 4800 | DEPRECIATION                     | 55,946.10        | 124.60 | 566,016.10   | 105.05 | 566,000.00   | 105.05 | 16.10                     |
| 4900 | INT EXPENSE PHA NOTES            | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
|      | TOTAL OPERATING EXPENSE          | 359,509.51       | 800.69 | 2,945,798.76 | 546.73 | 2,958,302.00 | 549.05 | 12,503.24-                |
|      | CAPITAL EXPENDITURES             |                  |        |              |        |              |        |                           |
| 7520 | REPLACEMENT-NONEXPEND EQUIP      | 182,524.90-      | 406.51 | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 7540 | PROPERTY BETTERMENTS & ADDITIONS | 2,668.75-        | 5.94   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
| 7560 | CASUALTY LOSSES-CAPITALIZED-NET  | 0.00             | 0.00   | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
|      | TOTAL CAPITAL EXPENDITURES       | 185,193.65-      | 412.46 | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                      |
|      | TOTAL OPER. EXPENDITURES-        |                  |        |              |        |              |        |                           |
|      | CURRENT YEAR                     | 174,315.86       | 388.23 | 2,945,798.76 | 546.73 | 2,958,302.00 | 549.05 | 12,503.24-                |

SEE ACCOUNTANTS' COMPILATION REPORT

HOUSING AUTHORITY OF SANFORD  
SANFORD, NORTH CAROLINA

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STATEMENT OF  
OPERATING RECEIPTS AND EXPENDITURES

CONTRACT NUMBER A-4058  
AMPS - COMBINED STATEMENT

REPORT FOR PERIOD ENDED SEPTEMBER 30, 2013

|                                                                                     | -----ACTUAL----- |         |              |        | BUDGET       | PUM    | ACTUAL OVER/<br>UNDER (-)<br>BUDGET |
|-------------------------------------------------------------------------------------|------------------|---------|--------------|--------|--------------|--------|-------------------------------------|
|                                                                                     | CURRENT PERIOD   | PUM     | YEAR-TO-DATE | PUM    |              |        |                                     |
| PRIOR YEAR ADJUSTMENTS                                                              |                  |         |              |        | 0.00         | 0.00   | 0.00                                |
| 6010 AFFECTING RESIDUAL RECEIPTS                                                    | 0.00             | 0.00    | 0.00         | 0.00   |              |        |                                     |
| OTHER DEDUCTIONS                                                                    |                  |         |              |        | 0.00         | 0.00   | 0.00                                |
| DEPOSITS IN RENTAL DEBT SVC ACCT                                                    | 0.00             | 0.00    | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| DEFICIENCY IN RES REC-PRIOR YEAR                                                    | 0.00             | 0.00    | 0.00         | 0.00   |              |        |                                     |
| TOTAL OPERATING EXPENDITURES<br>INCLUDING PRIOR YR. ADJUSTS<br>AND OTHER DEDUCTIONS | 174,315.86       | 388.23  | 2,945,798.76 | 546.73 | 2,958,302.00 | 549.05 | 12,503.24-                          |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE HUD CONTRIBUTIONS &<br>PROVISION FOR RESERVE  | 127,736.16       | -284.49 | 178,164.17   | 33.07  | 468,302.00-  | 86.92  | 646,466.17                          |
| HUD CONTRIBUTIONS                                                                   |                  |         |              |        |              |        |                                     |
| BASIC ANNUAL CONTR EARNED-LEASED                                                    |                  |         |              |        | 0.00         | 0.00   | 0.00                                |
| CURRENT YEAR                                                                        | 0.00             | 0.00    | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| 8011 PRIOR YEAR ADJUSTMENTS                                                         | 0.00             | 0.00    | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| TOTAL BASIC ANNUAL CONTR.                                                           |                  |         |              |        |              |        |                                     |
| CONTR. EARNED-OPERATING SUBSIDY                                                     |                  |         |              |        | 0.00         | 0.00   | 0.00                                |
| 8020 CURRENT YEAR                                                                   | 0.00             | 0.00    | 0.00         | 0.00   | 569,524.00   | 105.70 | 569,524.00-                         |
| 8021 DEPRECIATION ADDBACK                                                           | 0.00             | 0.00    | 0.00         | 0.00   | 569,524.00   | 105.70 | 569,524.00-                         |
| TOTAL OPERATING SUBSIDY                                                             | 0.00             | 0.00    | 0.00         | 0.00   |              |        |                                     |
| TOTAL HUD CONTRIBUTIONS                                                             | 0.00             | 0.00    | 0.00         | 0.00   | 569,524.00   | 105.70 | 569,524.00-                         |
| RESIDUAL RECEIPTS/(DEFICIT)<br>BEFORE PROVISION FOR RESERVE                         | 127,736.16       | -284.49 | 178,164.17   | 33.07  | 101,222.00   | 18.79  | 76,942.17                           |
| PROVISION FOR OPERATING RESERVE                                                     | 0.00             | 0.00    | 0.00         | 0.00   | 0.00         | 0.00   | 0.00                                |
| RESIDUAL RECEIPTS/(DEFICIT)                                                         | 127,736.16       | -284.49 | 178,164.17   | 33.07  | 101,222.00   | 18.79  | 76,942.17                           |

SEE ACCOUNTANTS' COMPILATION REPORT  
BY DARNELL & THOMPSON, P.C.  
800 LEGACY PARK DRIVE, SUITE 201  
LENCEVILLE, GA 30043 (770) 237-2986

Q T # 8650 HOUSING AUTHORITY OF SANFORD  
R AS OF NOV 18, 2013 15:42:06

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-GEN FUND          | 360,408.50        | 73,429.58          | 433,838.08 **** |
| 1              | 1 103112 1 JV 13-05    |                   |                    | 163,770.99-     |
| 1              | 1 103112 1 JV 13-06    |                   |                    | 44,521.22-      |
| 1              | 1 103112 1 JV 13-08    |                   |                    | 443.69-         |
| 1              | 1 103112 1 JV 13-09    |                   | 119,070.98         |                 |
| 1              | 1 103112 1 JV 13-09    |                   |                    | 0.08-           |
| 1              | 1 103112 1 JV 13-15    |                   |                    | 9,152.63-       |
| 1              | 1 103112 1 JV 13-15    |                   |                    | 2,670.00-       |
| 1              | 1 103112 1 JV 13-15    |                   |                    | 14,236.14-      |
| 1              | 2 113012 2 JV 13-16    |                   |                    | 45,997.35-      |
| 1              | 2 113012 2 JV 13-17    |                   |                    | 186,762.91-     |
| 1              | 2 113012 2 JV 13-18    |                   |                    | 591.91-         |
| 1              | 2 113012 2 JV 13-19    |                   |                    | 9,320.29-       |
| 1              | 2 113012 2 JV 13-19    |                   |                    | 1,780.00-       |
| 1              | 2 113012 2 JV 13-19    |                   |                    | 14,857.39-      |
| 1              | 2 113012 2 JV 13-20    |                   | 76,074.17          |                 |
| 1              | 2 113012 2 JV 13-21    |                   |                    | 3,277.80-       |
| 1              | 2 113012 2 JV 13-27    |                   | 198,421.36         |                 |
| 1              | 4 123112 4 JV 13-29    |                   |                    | 333,127.06-     |
| 1              | 4 123112 4 JV 13-30    |                   |                    | 49,048.99-      |
| 1              | 4 123112 4 JV 13-31    |                   | 150,000.00         |                 |
| 1              | 4 123112 4 JV 13-35    |                   |                    | 9,733.39-       |
| 1              | 4 123112 4 JV 13-35    |                   |                    | 1,870.00-       |
| 1              | 4 123112 4 JV 13-35    |                   |                    | 15,422.12-      |
| 1              | 4 123112 4 JV 13-36    |                   |                    | 193.00-         |
| 1              | 4 123112 4 JV 13-36    |                   |                    | 1,366.04-       |
| 1              | 4 123112 4 JV 13-36    |                   |                    | 152.48-         |
| 1              | 4 123112 4 JV 13-37    |                   | 155,620.73         |                 |
| 1              | 5 13113 5 JV 13-40     |                   |                    | 46,912.44-      |
| 1              | 5 13113 5 JV 13-41     |                   |                    | 178,598.98-     |
| 1              | 5 13113 5 JV 13-44     |                   | 259,598.58         |                 |
| 1              | 5 13113 5 JV 13-45     |                   | 236.00             |                 |
| 1              | 5 13113 5 JV 13-45     |                   |                    | 579.58-         |
| 1              | 5 13113 5 JV 13-46     |                   |                    | 10,014.08-      |
| 1              | 5 13113 5 JV 13-46     |                   |                    | 1,870.00-       |
| 1              | 5 13113 5 JV 13-46     |                   |                    | 17,010.45-      |
| 1              | 6 22813 6 JV 13-54     |                   | 425,505.26         |                 |
| 1              | 6 22813 6 JV 13-56     |                   |                    | 46,846.52-      |
| 1              | 6 22813 6 JV 13-59     |                   |                    | 10,010.92-      |
| 1              | 6 22813 6 JV 13-59     |                   |                    | 1,870.00-       |
| 1              | 6 22813 6 JV 13-59     |                   |                    | 16,799.01-      |
| 1              | 6 22813 6 JV 13-60     |                   |                    | 239,000.70-     |
| 1              | 7 33113 7 JV 13-61     |                   |                    | 471,451.19-     |
| 1              | 7 33113 7 JV 13-62     |                   |                    | 69,558.71-      |
| 1              | 7 33113 7 JV 13-69     |                   |                    | 229.39-         |

CLIENT  
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COUNT # 8650 HOUSING AUTHORITY OF SANFORD  
 RUN AS OF NOV 18, 2013 15:42:06

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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 7 33113 7 JV 13-70            |                     |                   | 327,936.80         |                |
| 1 7 33113 7 JV 13-71            |                     |                   |                    | 15,291.60-     |
| 1 7 33113 7 JV 13-71            |                     |                   |                    | 2,805.00-      |
| 1 7 33113 7 JV 13-71            |                     |                   |                    | 25,154.85-     |
| 1 8 43013 8 JV 13-72            |                     |                   |                    | 239,397.04-    |
| 1 8 43013 8 JV 13-73            |                     |                   |                    | 46,498.29-     |
| 1 8 43013 8 JV 13-74            |                     |                   |                    | 10,804.90-     |
| 1 8 43013 8 JV 13-74            |                     |                   |                    | 1,870.00-      |
| 1 8 43013 8 JV 13-74            |                     |                   |                    | 16,869.66-     |
| 1 8 43013 8 JV 13-75            |                     | 630,387.72        |                    |                |
| 1 8 43013 8 JV 13-75            |                     |                   |                    | 313.09-        |
| 1 8 43013 8 JV 13-76            |                     |                   |                    | 107.00-        |
| 1 8 43013 8 JV 13-85            |                     | 10,000.00         |                    |                |
| 1 9 53113 9 JV 13-88            |                     |                   |                    | 135,410.32-    |
| 1 9 53113 9 JV 13-89            |                     |                   |                    | 44,538.92-     |
| 1 9 53113 9 JV 13-93            |                     |                   |                    | 71.00-         |
| 2 9 53113 9 JV 13-94            |                     | 267,234.44        |                    |                |
| 2 9 53113 9 JV 13-97            |                     |                   |                    | 10,223.83-     |
| 2 9 53113 9 JV 13-97            |                     |                   |                    | 1,870.00-      |
| 2 9 53113 9 JV 13-97            |                     |                   |                    | 16,337.67-     |
| 1 10 63013 10 JV 13-100         |                     |                   |                    | 45,745.64-     |
| 53172 10 63013 10 JV 13-101     |                     |                   |                    | 218,727.37-    |
| 1 10 63013 10 JV 13-103         |                     |                   |                    | 10,693.61-     |
| 1 10 63013 10 JV 13-103         |                     |                   |                    | 1,870.00-      |
| 1 10 63013 10 JV 13-103         |                     |                   |                    | 16,672.19-     |
| 1 10 63013 10 JV 13-107         |                     | 234,103.76        |                    |                |
| 1 11 73113 11 JV 13-111         |                     |                   |                    | 46,440.22-     |
| 1 11 73113 11 JV 13-112         |                     |                   |                    | 150,662.04-    |
| 1 11 73113 11 JV 13-118         |                     | 75,000.00         |                    |                |
| 1 11 73113 11 JV 13-119         |                     | 154,782.59        |                    |                |
| 1 11 73113 11 JV 13-120         |                     |                   |                    | 10,757.99-     |
| 1 11 73113 11 JV 13-120         |                     |                   |                    | 1,870.00-      |
| 1 11 73113 11 JV 13-120         |                     |                   |                    | 16,930.34-     |
| 1 12 83113 12 JV 13-124         |                     | 75,000.00         |                    |                |
| 1 12 83113 12 JV 13-124         |                     | 1,000.00          |                    |                |
| 1 12 83113 12 JV 13-126         |                     | 386,317.11        |                    |                |
| 1 13 83113 12 JV 13-130         |                     |                   |                    | 177,385.23-    |
| 1 13 83113 12 JV 13-131         |                     |                   |                    | 222.00-        |
| 1 13 83113 12 JV 13-134         |                     |                   |                    | 71,823.29-     |
| 1 13 83113 12 JV 13-136         |                     |                   |                    | 11,336.35-     |
| 1 13 83113 12 JV 13-136         |                     |                   |                    | 1,870.00-      |
| 1 13 83113 12 JV 13-136         |                     |                   |                    | 25,517.79-     |
| 1 14 93013 14 JV 13-138         |                     |                   |                    | 47,447.56-     |
| 1 14 93013 14 JV 13-139         |                     |                   |                    | 186,059.48-    |
| 1 14 93013 14 JV 13-142         |                     |                   |                    | 15,856.86-     |
| 1 14 93013 14 JV 13-142         |                     |                   |                    | 2,805.00-      |
| 1 14 93013 14 JV 13-142         |                     |                   |                    | 16,804.03-     |

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              | 14 93013 14 JV 13-143    |                   |                    | 332.00-         |
| 1              | 14 93013 14 JV 13-143    |                   | 13.05              |                 |
| 1              | 14 93013 14 JV 13-143    |                   |                    | 300.06-         |
| 1              | 14 93013 14 JV 13-143    |                   |                    | 938.58-         |
| 1              | 14 93013 14 JV 13-145    |                   | 193,599.28         |                 |
| 1              | 14 93013 14 JV 13-145    |                   |                    | 794.00-         |
| TOTAL          |                          | *****             | 3,739,901.83       | 3,666,472.25-   |
|                |                          |                   |                    |                 |
| 111101         | CASH-RENT COLLECTION     | 10,459.88         | 10,459.88-         | 0.00 *****      |
|                |                          |                   |                    |                 |
| 1              | 1 103112 1 JV 13-07      |                   | 75,614.29          |                 |
| 1              | 2 113012 2 JV 13-20      |                   | 71,984.87          |                 |
| 1              | 2 113012 2 JV 13-20      |                   |                    | 76,319.17-      |
| 1              | 4 123112 4 JV 13-31      |                   | 73,733.05          |                 |
| 1              | 4 123112 4 JV 13-31      |                   |                    | 150,000.00-     |
| 1              | 5 13113 5 JV 13-44       |                   |                    | 75,000.00-      |
| 1              | 5 13113 5 JV 13-50       |                   | 77,005.01          |                 |
| 1              | 6 22813 6 JV 13-53       |                   | 76,915.72          |                 |
| 1              | 6 22813 6 JV 13-53       |                   |                    | 809.03-         |
| 1              | 6 22813 6 JV 13-54       |                   |                    | 67,058.40-      |
| 1              | 7 33113 7 JV 13-63       |                   | 79,747.93          |                 |
| 1              | 7 33113 7 JV 13-63       |                   |                    | 854.50-         |
| 1              | 8 43013 8 JV 13-75       |                   |                    | 150,000.00-     |
| 1              | 8 43013 8 JV 13-82       |                   | 80,959.89          |                 |
| 1              | 8 43013 8 JV 13-82       |                   |                    | 835.33-         |
| 1              | 9 53113 9 JV 13-90       |                   | 75,761.73          |                 |
| 1              | 9 53113 9 JV 13-90       |                   |                    | 1,302.10-       |
| 2              | 9 53113 9 JV 13-94       |                   |                    | 95,000.00-      |
| 1              | 10 63013 10 JV 13-107    |                   |                    | 75,000.00-      |
| 1              | 10 63013 10 JV 13-109    |                   | 76,660.38          |                 |
| 1              | 10 63013 10 JV 13-109    |                   |                    | 841.06-         |
| 1              | 11 73113 11 JV 13-118    |                   | 75,873.10          |                 |
| 1              | 11 73113 11 JV 13-118    |                   |                    | 75,824.43-      |
| 1              | 12 83113 12 JV 13-124    |                   |                    | 5,871.83-       |
| TOTAL          |                          | *****             | 764,255.97         | 774,715.85-     |
|                |                          |                   |                    |                 |
| 111102         | CASH - RENT COLL BB&T    | 0.00              | 84,581.62          | 84,581.62 ***** |
|                |                          |                   |                    |                 |
| 1              | 53172 63013 10 JV 13-102 |                   | 1,000.00           |                 |
| 1              | 11 73113 11 JV 13-118    |                   |                    | 36.96-          |
| 1              | 12 83113 12 JV 13-124    |                   | 83,761.43          |                 |
| 1              | 12 83113 12 JV 13-124    |                   |                    | 75,032.00-      |
| 1              | 14 93013 14 JV 13-144    |                   | 74,889.15          |                 |



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           |
| TOTAL                           |                          | ****              | 159,650.58         | 75,068.96-       |
| 111104                          | CASH-DEBT SVCS           | 227,334.75        | 146.52             | 227,481.27 ***** |
| 1                               | 1 103112 1 JV 13-07      |                   | 19.25              |                  |
| 1                               | 2 113012 2 JV 13-20      |                   | 19.87              |                  |
| 1                               | 4 123112 4 JV 13-31      |                   | 20.49              |                  |
| 1                               | 5 13113 5 JV 13-50       |                   | 11.53              |                  |
| 1                               | 6 22813 6 JV 13-53       |                   | 8.72               |                  |
| 1                               | 7 33113 7 JV 13-63       |                   | 9.65               |                  |
| 1                               | 8 43013 8 JV 13-82       |                   | 9.35               |                  |
| 1                               | 9 53113 9 JV 13-90       |                   | 10.28              |                  |
| 1                               | 10 63013 10 JV 13-109    |                   | 8.72               |                  |
| 1                               | 11 73113 11 JV 13-118    |                   | 9.66               |                  |
| 1                               | 14 93013 14 JV 13-144    |                   | 19.00              |                  |
| TOTAL                           |                          | ****              | 146.52             | 0.00-            |
| 11105                           | CASH - FSS ESCROW        | 0.00              | 244.00             | 244.00 *****     |
| 1                               | 53172 63013 10 JV 13-102 |                   | 1,000.00           |                  |
| 1                               | 12 83113 12 JV 13-124    |                   |                    | 1,000.00-        |
| 1                               | 13 83113 12 JV 13-131    |                   | 222.00             |                  |
| 1                               | 20 93013 20 JV 13-164    |                   | 222.00             |                  |
| 1                               | 22 93013 22 JV 13-170    |                   |                    | 200.00-          |
| TOTAL                           |                          | ****              | 1,444.00           | 1,200.00-        |
| 111106                          | PETTY CASH               | 100.00            | 0.00               | 100.00 *****     |
| 111107                          | PETTY CASH-TEN SVC       | 100.00            | 0.00               | 100.00 *****     |
| 112201                          | A/R TENANTS - AMP 1      | 8,245.14          | 4,250.95-          | 3,994.19 *****   |
| 1                               | 1 103112 1 JV 13-04      |                   |                    | 345.60-          |
| 1                               | 1 103112 1 JV 13-10      |                   | 22,397.64          |                  |
| 1                               | 1 103112 1 JV 13-10      |                   |                    | 2,778.58-        |
| 1                               | 1 103112 1 JV 13-11      |                   |                    | 17,997.18-       |
| 1                               | 2 113012 2 JV 13-22      |                   |                    | 16,588.15-       |
| 1                               | 2 113012 2 JV 13-23      |                   | 18,488.27          |                  |
| 1                               | 2 113012 2 JV 13-23      |                   |                    | 530.00-          |

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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 13-38           |                     |                   |                    | 16,960.48-     |
| 1 4 123112 4 JV 13-39           |                     |                   | 18,354.04          |                |
| 1 4 123112 4 JV 13-39           |                     |                   |                    | 1,805.36-      |
| 1 5 13113 5 JV 13-42            |                     |                   | 19,454.48          |                |
| 1 5 13113 5 JV 13-42            |                     |                   |                    | 2,119.18-      |
| 1 5 13113 5 JV 13-51            |                     |                   |                    | 18,187.27-     |
| 1 6 22813 6 JV 13-52            |                     |                   | 19,587.83          |                |
| 1 6 22813 6 JV 13-52            |                     |                   |                    | 1,228.54-      |
| 1 6 22813 6 JV 13-55            |                     |                   |                    | 19,887.35-     |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 17,411.75-     |
| 1 7 33113 7 JV 13-68            |                     |                   | 18,893.75          |                |
| 1 7 33113 7 JV 13-68            |                     |                   |                    | 8,159.17-      |
| 1 8 43013 8 JV 13-80            |                     |                   | 21,563.27          |                |
| 1 8 43013 8 JV 13-80            |                     |                   |                    | 276.02-        |
| 1 8 43013 8 JV 13-81            |                     |                   |                    | 19,862.93-     |
| 1 9 53113 9 JV 13-91            |                     |                   | 19,877.18          |                |
| 1 9 53113 9 JV 13-91            |                     |                   |                    | 459.83-        |
| 1 9 53113 9 JV 13-92            |                     |                   |                    | 18,720.46-     |
| 1 10 63013 10 JV 13-108         |                     |                   | 20,202.65          |                |
| 1 10 63013 10 JV 13-108         |                     |                   |                    | 636.79-        |
| 1 11 73113 11 JV 13-121         |                     |                   |                    | 18,425.54-     |
| 1 11 73113 11 JV 13-122         |                     |                   | 19,016.03          |                |
| 1 11 73113 11 JV 13-122         |                     |                   |                    | 913.00-        |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 17,285.60-     |
| 1 12 83113 12 JV 13-125         |                     |                   | 17,663.94          |                |
| 1 12 83113 12 JV 13-125         |                     |                   |                    | 1,107.00-      |
| 1 12 83113 12 JV 13-127         |                     |                   |                    | 16,857.47-     |
| 1 14 93013 14 JV 13-140         |                     |                   | 19,110.00          |                |
| 1 14 93013 14 JV 13-140         |                     |                   |                    | 3,807.98-      |
| 1 14 93013 14 JV 13-147         |                     |                   |                    | 17,256.84-     |
| 1 16 93013 15 JV 13-149         |                     |                   |                    | 0.38-          |
| 1 20 93013 20 JV 13-164         |                     |                   | 748.42             |                |
| TOTAL                           | ****                |                   | 235,357.50         | 239,608.45-    |
| 112202 A/R TENANTS - AMP 2      |                     | 1,381.00          | 300.91             | 1,681.91 ***** |
| 1 1 103112 1 JV 13-04           |                     |                   |                    | 397.02-        |
| 1 1 103112 1 JV 13-10           |                     |                   | 34,745.93          |                |
| 1 1 103112 1 JV 13-10           |                     |                   |                    | 2,269.93-      |
| 1 1 103112 1 JV 13-11           |                     |                   |                    | 32,572.00-     |
| 1 2 113012 2 JV 13-22           |                     |                   |                    | 31,826.99-     |
| 1 2 113012 2 JV 13-23           |                     |                   | 34,309.00          |                |
| 1 2 113012 2 JV 13-23           |                     |                   |                    | 691.00-        |
| 1 4 123112 4 JV 13-38           |                     |                   |                    | 32,798.00-     |
| 1 4 123112 4 JV 13-39           |                     |                   | 33,349.00          |                |

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 13-39    |                   |                    | 773.00-        |
| 1              | 5 13113 5 JV 13-42     |                   | 33,948.00          |                |
| 1              | 5 13113 5 JV 13-42     |                   |                    | 380.00-        |
| 1              | 5 13113 5 JV 13-51     |                   |                    | 33,211.00-     |
| 1              | 6 22813 6 JV 13-52     |                   | 34,777.03          |                |
| 1              | 6 22813 6 JV 13-52     |                   |                    | 162.00-        |
| 1              | 6 22813 6 JV 13-55     |                   |                    | 32,064.03-     |
| 1              | 7 33113 7 JV 13-67     |                   |                    | 33,199.03-     |
| 1              | 7 33113 7 JV 13-68     |                   | 34,287.03          |                |
| 1              | 7 33113 7 JV 13-68     |                   |                    | 2,278.00-      |
| 1              | 8 43013 8 JV 13-80     |                   | 33,812.03          |                |
| 1              | 8 43013 8 JV 13-80     |                   |                    | 80.00-         |
| 1              | 8 43013 8 JV 13-81     |                   |                    | 32,089.07-     |
| 1              | 9 53113 9 JV 13-91     |                   | 33,702.03          |                |
| 1              | 9 53113 9 JV 13-91     |                   |                    | 85.00-         |
| 1              | 9 53113 9 JV 13-92     |                   |                    | 32,789.10-     |
| 1              | 10 63013 10 JV 13-108  |                   | 33,208.03          |                |
| 1              | 10 63013 10 JV 13-108  |                   |                    | 162.00-        |
| 1              | 11 73113 11 JV 13-121  |                   |                    | 31,925.03-     |
| 1              | 11 73113 11 JV 13-122  |                   | 32,801.95          |                |
| 1              | 11 73113 11 JV 13-122  |                   |                    | 694.00-        |
| 1              | 11 73113 11 JV 13-123  |                   |                    | 32,001.95-     |
| 1              | 12 83113 12 JV 13-125  |                   | 33,200.04          |                |
| 1              | 12 83113 12 JV 13-125  |                   |                    | 568.00-        |
| 1              | 12 83113 12 JV 13-127  |                   |                    | 33,154.04-     |
| 1              | 14 93013 14 JV 13-140  |                   | 33,320.00          |                |
| 1              | 14 93013 14 JV 13-140  |                   |                    | 7,263.00-      |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 31,996.00-     |
| 1              | 16 93013 15 JV 13-149  |                   | 100.00             |                |
| 1              | 20 93013 20 JV 13-164  |                   | 170.03             |                |
|                | TOTAL                  | ****              | 405,730.10         | 405,429.19-    |
| 112203         | A/R TENANTS - AMP 3    | 5,623.60          | 3,144.71           | 8,768.31 ***** |
| 1              | 1 103112 1 JV 13-04    |                   |                    | 625.08-        |
| 1              | 1 103112 1 JV 13-10    |                   | 26,332.60          |                |
| 1              | 1 103112 1 JV 13-10    |                   |                    | 1,127.59-      |
| 1              | 1 103112 1 JV 13-11    |                   |                    | 24,661.51-     |
| 1              | 2 113012 2 JV 13-22    |                   |                    | 23,109.39-     |
| 1              | 2 113012 2 JV 13-23    |                   | 25,714.39          |                |
| 1              | 2 113012 2 JV 13-23    |                   |                    | 4,063.10-      |
| 1              | 4 123112 4 JV 13-38    |                   |                    | 23,594.69-     |
| 1              | 4 123112 4 JV 13-39    |                   | 25,804.13          |                |
| 1              | 4 123112 4 JV 13-39    |                   |                    | 2,074.51-      |
| 1              | 5 13113 5 JV 13-42     |                   | 28,253.97          |                |

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 13-42            |                     |                   |                    | 2,023.06-       |
| 1 5 13113 5 JV 13-51            |                     |                   |                    | 24,929.46-      |
| 1 6 22813 6 JV 13-52            |                     |                   | 28,022.66          |                 |
| 1 6 22813 6 JV 13-52            |                     |                   |                    | 977.81-         |
| 1 6 22813 6 JV 13-55            |                     |                   |                    | 24,437.86-      |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 28,534.29-      |
| 1 7 33113 7 JV 13-68            |                     |                   | 30,559.93          |                 |
| 1 7 33113 7 JV 13-68            |                     |                   |                    | 2,073.88-       |
| 1 8 43013 8 JV 13-80            |                     |                   | 32,773.48          |                 |
| 1 8 43013 8 JV 13-80            |                     |                   |                    | 330.03-         |
| 1 8 43013 8 JV 13-81            |                     |                   |                    | 28,253.37-      |
| 1 9 53113 9 JV 13-91            |                     |                   | 28,303.91          |                 |
| 1 9 53113 9 JV 13-91            |                     |                   |                    | 1,661.18-       |
| 1 9 53113 9 JV 13-92            |                     |                   |                    | 23,872.94-      |
| 1 10 63013 10 JV 13-108         |                     |                   | 31,207.76          |                 |
| 1 10 63013 10 JV 13-108         |                     |                   |                    | 3,172.78-       |
| 1 11 73113 11 JV 13-121         |                     |                   |                    | 25,783.44-      |
| 1 11 73113 11 JV 13-122         |                     |                   | 31,389.19          |                 |
| 1 11 73113 11 JV 13-122         |                     |                   |                    | 2,459.95-       |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 25,907.27-      |
| 1 12 83113 12 JV 13-125         |                     |                   | 26,811.01          |                 |
| 1 12 83113 12 JV 13-125         |                     |                   |                    | 620.00-         |
| 1 12 83113 12 JV 13-127         |                     |                   |                    | 27,512.09-      |
| 1 14 93013 14 JV 13-140         |                     |                   | 25,104.97          |                 |
| 1 14 93013 14 JV 13-140         |                     |                   |                    | 11,025.04-      |
| 1 14 93013 14 JV 13-147         |                     |                   |                    | 25,061.31-      |
| 1 16 93013 15 JV 13-149         |                     |                   | 0.38               |                 |
| 1 20 93013 20 JV 13-164         |                     |                   | 757.96             |                 |
| TOTAL                           |                     | ****              | 341,036.34         | 337,891.63-     |
| 112301 ALLOW DOUBT AC-AMP 1     |                     | 3,943.59-         | 947.95             | 2,995.64- ***** |
| 1 20 93013 20 JV 13-164         |                     |                   | 947.95             |                 |
| TOTAL                           |                     | ****              | 947.95             | 0.00-           |
| 112302 ALLOW DOUBT AC-AMP 2     |                     | 0.00              | 1,261.43-          | 1,261.43- ***** |
| 1 20 93013 20 JV 13-164         |                     |                   |                    | 1,261.43-       |
| TOTAL                           |                     | ****              | 0.00               | 1,261.43-       |
| 112303 ALLOW DOUBT AC-AMP 3     |                     | 2,351.48-         | 19.40              | 2,332.08- ***** |

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              | 20 93013 20 JV 13-164  |                   | 19.40              |                  |
|                | TOTAL                  | ****              | 19.40              | 0.00-            |
| 112501         | ACCT REC-HUD-AMP 1     | 799.29            | 167,378.07         | 168,177.36 ***** |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 799.29-          |
| 1              | 19 93013 19 JV 13-162  |                   | 84,186.28          |                  |
| 1              | 19 93013 19 JV 13-163  |                   | 83,991.08          |                  |
|                | TOTAL                  | ****              | 168,177.36         | 799.29-          |
| 112502         | ACCT REC-HUD-AMP 2     | 2,146.39          | 4,746.05-          | 2,599.66- *****  |
| 1              | 18 93013 18 JV 13-159  |                   |                    | 1,598.58-        |
| 1              | 19 93013 19 JV 13-161  |                   |                    | 547.81-          |
| 1              | 19 93013 19 JV 13-162  |                   |                    | 2,599.66-        |
|                | TOTAL                  | ****              | 0.00               | 4,746.05-        |
| 112503         | ACC REC-HUD-AMP 3      | 0.00              | 38,313.95          | 38,313.95 *****  |
| 1              | 19 93013 19 JV 13-162  |                   | 38,313.95          |                  |
|                | TOTAL                  | ****              | 38,313.95          | 0.00-            |
| 112900         | A/REC-OTHER-COCC       | 17,607.30         | 25.00-             | 17,582.30 *****  |
| 1              | 12 83113 12 JV 13-125  |                   |                    | 25.00-           |
|                | TOTAL                  | ****              | 0.00               | 25.00-           |
| 112910         | A/R - OTHER            | 1,347.71          | 1,347.71-          | 0.00 *****       |
| 1              | 6 22813 6 JV 13-54     |                   |                    | 901.43-          |
| 1              | 21 93013 21 JV 13-169  |                   |                    | 446.28-          |
|                | TOTAL                  | ****              | 0.00               | 1,347.71-        |
| 112911         | A/R - SECTION 8        | 23,563.84         | 8,490.28           | 32,054.12 *****  |



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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 13-05           |                     |                   | 9,433.79           |                |
| 1 1 103112 1 JV 13-06           |                     |                   | 12,486.23          |                |
| 1 1 103112 1 JV 13-15           |                     |                   | 1,087.42           |                |
| 1 2 113012 2 JV 13-16           |                     |                   | 12,643.07          |                |
| 1 2 113012 2 JV 13-17           |                     |                   | 19,687.69          |                |
| 1 2 113012 2 JV 13-19           |                     |                   | 811.03             |                |
| 1 2 113012 2 JV 13-21           |                     |                   | 3,277.80           |                |
| 1 2 113012 2 JV 13-27           |                     |                   |                    | 23,563.84-     |
| 1 4 123112 4 JV 13-29           |                     |                   | 16,144.38          |                |
| 1 4 123112 4 JV 13-30           |                     |                   | 13,628.48          |                |
| 1 4 123112 4 JV 13-35           |                     |                   | 810.75             |                |
| 1 5 13113 5 JV 13-40            |                     |                   | 13,678.84          |                |
| 1 5 13113 5 JV 13-41            |                     |                   | 9,241.59           |                |
| 1 5 13113 5 JV 13-46            |                     |                   | 809.54             |                |
| 1 6 22813 6 JV 13-54            |                     |                   |                    | 112,740.61-    |
| 1 6 22813 6 JV 13-56            |                     |                   | 13,650.04          |                |
| 1 6 22813 6 JV 13-59            |                     |                   | 807.31             |                |
| 1 6 22813 6 JV 13-60            |                     |                   | 14,269.80          |                |
| 1 7 33113 7 JV 13-61            |                     |                   | 5,017.60           |                |
| 1 7 33113 7 JV 13-62            |                     |                   | 20,457.09          |                |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 8,400.00-      |
| 1 7 33113 7 JV 13-71            |                     |                   | 1,212.63           |                |
| 1 8 43013 8 JV 13-72            |                     |                   | 6,393.56           |                |
| 1 8 43013 8 JV 13-73            |                     |                   | 13,664.43          |                |
| 1 8 43013 8 JV 13-74            |                     |                   | 809.16             |                |
| 1 8 43013 8 JV 13-75            |                     |                   |                    | 48,014.47-     |
| 1 9 53113 9 JV 13-88            |                     |                   | 8,800.85           |                |
| 1 9 53113 9 JV 13-89            |                     |                   | 14,551.82          |                |
| 2 9 53113 9 JV 13-94            |                     |                   |                    | 20,867.15-     |
| 2 9 53113 9 JV 13-97            |                     |                   | 809.16             |                |
| 1 10 63013 10 JV 13-100         |                     |                   | 14,537.42          |                |
| 1 53172 63013 10 JV 13-101      |                     |                   | 8,636.86           |                |
| 1 53172 63013 10 JV 13-102      |                     |                   | 3,000.00           |                |
| 1 10 63013 10 JV 13-103         |                     |                   | 942.63             |                |
| 1 10 63013 10 JV 13-107         |                     |                   |                    | 24,161.83-     |
| 1 11 73113 11 JV 13-111         |                     |                   | 18,090.63          |                |
| 1 11 73113 11 JV 13-112         |                     |                   | 14,276.41          |                |
| 1 11 73113 11 JV 13-119         |                     |                   |                    | 27,116.91-     |
| 1 11 73113 11 JV 13-120         |                     |                   | 1,263.88           |                |
| 1 11 73113 11 JV 13-123         |                     |                   | 26,581.57          |                |
| 1 12 83113 12 JV 13-126         |                     |                   |                    | 433.00-        |
| 1 12 83113 12 JV 13-126         |                     |                   |                    | 296.71-        |
| 1 12 83113 12 JV 13-126         |                     |                   |                    | 60,212.49-     |
| 1 13 83113 12 JV 13-130         |                     |                   | 25,910.80          |                |
| 1 13 83113 12 JV 13-134         |                     |                   | 27,116.82          |                |
| 1 13 83113 12 JV 13-136         |                     |                   | 1,262.95           |                |
| 1 14 93013 14 JV 13-138         |                     |                   | 18,071.44          |                |

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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 14 93013 14 JV 13-139         |                     |                   | 12,822.65          |                |
| 1 14 93013 14 JV 13-142         |                     |                   | 1,893.77           |                |
| 1 14 93013 14 JV 13-145         |                     |                   |                    | 733.74-        |
| 1 14 93013 14 JV 13-145         |                     |                   |                    | 53,560.86-     |
| TOTAL                           | ****                |                   | 388,591.89         | 380,101.61-    |
| 112912 A/R - BUILDING FUND      |                     | 5,796.13          | 2,131.66-          | 3,664.47 ***** |
| 1 1 103112 1 JV 13-05           |                     |                   | 2,459.72           |                |
| 1 1 103112 1 JV 13-06           |                     |                   | 2,022.91           |                |
| 1 1 103112 1 JV 13-15           |                     |                   | 267.73             |                |
| 1 2 113012 2 JV 13-16           |                     |                   | 2,105.92           |                |
| 1 2 113012 2 JV 13-17           |                     |                   | 1,250.52           |                |
| 1 2 113012 2 JV 13-19           |                     |                   | 146.74             |                |
| 1 2 113012 2 JV 13-27           |                     |                   |                    | 9,296.13-      |
| 1 4 123112 4 JV 13-29           |                     |                   | 7,821.32           |                |
| 1 4 123112 4 JV 13-30           |                     |                   | 2,072.94           |                |
| 1 4 123112 4 JV 13-35           |                     |                   | 146.74             |                |
| 1 5 13113 5 JV 13-40            |                     |                   | 2,105.91           |                |
| 1 5 13113 5 JV 13-41            |                     |                   | 1,272.40           |                |
| 1 5 13113 5 JV 13-46            |                     |                   | 146.74             |                |
| 1 6 22813 6 JV 13-54            |                     |                   |                    | 18,319.59-     |
| 1 6 22813 6 JV 13-56            |                     |                   | 2,058.42           |                |
| 1 6 22813 6 JV 13-59            |                     |                   | 146.74             |                |
| 1 6 22813 6 JV 13-60            |                     |                   | 1,594.99           |                |
| 1 7 33113 7 JV 13-61            |                     |                   | 2,677.85           |                |
| 1 7 33113 7 JV 13-62            |                     |                   | 3,158.88           |                |
| 1 7 33113 7 JV 13-71            |                     |                   | 220.11             |                |
| 1 8 43013 8 JV 13-72            |                     |                   | 1,917.23           |                |
| 1 8 43013 8 JV 13-73            |                     |                   | 2,105.92           |                |
| 1 8 43013 8 JV 13-74            |                     |                   | 146.74             |                |
| 1 8 43013 8 JV 13-75            |                     |                   |                    | 9,856.99-      |
| 1 9 53113 9 JV 13-88            |                     |                   | 1,053.53           |                |
| 1 9 53113 9 JV 13-89            |                     |                   | 2,105.92           |                |
| 2 9 53113 9 JV 13-94            |                     |                   |                    | 4,169.89-      |
| 2 9 53113 9 JV 13-97            |                     |                   | 146.74             |                |
| 1 10 63013 10 JV 13-100         |                     |                   | 2,105.92           |                |
| 1 53172 63013 10 JV 13-101      |                     |                   | 2,756.09           |                |
| 1 53172 63013 10 JV 13-102      |                     |                   | 1,000.00           |                |
| 1 10 63013 10 JV 13-103         |                     |                   | 146.74             |                |
| 1 10 63013 10 JV 13-107         |                     |                   |                    | 3,306.19-      |
| 1 11 73113 11 JV 13-111         |                     |                   | 2,105.92           |                |
| 1 11 73113 11 JV 13-112         |                     |                   | 3,830.87           |                |
| 1 11 73113 11 JV 13-119         |                     |                   |                    | 6,008.75-      |
| 1 11 73113 11 JV 13-120         |                     |                   | 146.74             |                |

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 13-126         |                     |                   |                    | 6,083.53-      |
| 1 13 83113 12 JV 13-134         |                     |                   | 3,158.88           |                |
| 1 13 83113 12 JV 13-136         |                     |                   | 146.74             |                |
| 1 13 83113 13 JV 13-137         |                     |                   | 2,037.19           |                |
| 1 14 93013 14 JV 13-138         |                     |                   | 2,105.92           |                |
| 1 14 93013 14 JV 13-139         |                     |                   | 1,338.44           |                |
| 1 14 93013 14 JV 13-142         |                     |                   | 220.11             |                |
| 1 14 93013 14 JV 13-145         |                     |                   |                    | 5,342.81-      |
| TOTAL                           | ****                |                   | 60,252.22          | 62,383.88-     |
| 112914 A/R - HARNETT CO         |                     | 42,623.96         | 42,623.96-         | 0.00 *****     |
| 1 1 103112 1 JV 13-05           |                     |                   | 5,019.89           |                |
| 1 1 103112 1 JV 13-06           |                     |                   | 4,317.79           |                |
| 1 1 103112 1 JV 13-15           |                     |                   | 184.51             |                |
| 1 2 113012 2 JV 13-16           |                     |                   | 4,411.80           |                |
| 1 2 113012 2 JV 13-17           |                     |                   | 4,554.60           |                |
| 1 2 113012 2 JV 13-19           |                     |                   | 307.34             |                |
| 1 2 113012 2 JV 13-27           |                     |                   |                    | 32,248.48-     |
| 1 4 123112 4 JV 13-29           |                     |                   | 5,342.22           |                |
| 1 4 123112 4 JV 13-30           |                     |                   | 4,395.35           |                |
| 1 4 123112 4 JV 13-35           |                     |                   | 307.34             |                |
| 1 5 13113 5 JV 13-40            |                     |                   | 4,411.83           |                |
| 1 5 13113 5 JV 13-41            |                     |                   | 13,918.20          |                |
| 1 5 13113 5 JV 13-46            |                     |                   | 307.34             |                |
| 1 6 22813 6 JV 13-54            |                     |                   |                    | 39,216.32-     |
| 1 6 22813 6 JV 13-56            |                     |                   | 4,411.80           |                |
| 1 6 22813 6 JV 13-59            |                     |                   | 307.34             |                |
| 1 6 22813 6 JV 13-60            |                     |                   | 4,982.51           |                |
| 1 7 33113 7 JV 13-61            |                     |                   | 4,322.50           |                |
| 1 7 33113 7 JV 13-62            |                     |                   | 6,617.73           |                |
| 1 7 33113 7 JV 13-71            |                     |                   | 461.01             |                |
| 1 8 43013 8 JV 13-72            |                     |                   | 4,424.63           |                |
| 1 8 43013 8 JV 13-73            |                     |                   | 4,411.83           |                |
| 1 8 43013 8 JV 13-74            |                     |                   | 307.34             |                |
| 1 8 43013 8 JV 13-75            |                     |                   |                    | 20,000.00-     |
| 1 9 53113 9 JV 13-88            |                     |                   | 6,004.79           |                |
| 1 9 53113 9 JV 13-89            |                     |                   | 3,524.42           |                |
| 2 9 53113 9 JV 13-94            |                     |                   |                    | 10,000.00-     |
| 2 9 53113 9 JV 13-97            |                     |                   | 307.34             |                |
| 1 10 63013 10 JV 13-100         |                     |                   | 3,524.42           |                |
| 1 53172 63013 10 JV 13-101      |                     |                   | 4,091.02           |                |
| 1 10 63013 10 JV 13-103         |                     |                   | 245.52             |                |
| 1 10 63013 10 JV 13-107         |                     |                   |                    | 10,000.00-     |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 26,581.57-     |

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           |
| TOTAL          |                          | ****              | 95,422.41          | 138,046.37-      |
| 112915         | A/R - HCV RENT           | 2,000.00          | 2,000.00           | 4,000.00 *****   |
| 1              | 1 103112 1 JV 13-14      |                   | 2,000.00           |                  |
| 1              | 2 113012 2 JV 13-26      |                   | 2,000.00           |                  |
| 1              | 2 113012 2 JV 13-27      |                   |                    | 2,000.00-        |
| 1              | 4 123112 4 JV 13-32      |                   | 2,000.00           |                  |
| 1              | 5 13113 5 JV 13-47       |                   | 2,000.00           |                  |
| 1              | 6 22813 6 JV 13-54       |                   |                    | 8,000.00-        |
| 1              | 6 22813 6 JV 13-57       |                   | 2,000.00           |                  |
| 1              | 7 33113 7 JV 13-66       |                   | 2,000.00           |                  |
| 1              | 8 43013 8 JV 13-75       |                   |                    | 4,000.00-        |
| 1              | 8 43013 8 JV 13-77       |                   | 2,000.00           |                  |
| 2              | 9 53113 9 JV 13-94       |                   |                    | 2,000.00-        |
| 2              | 9 53113 9 JV 13-98       |                   | 2,000.00           |                  |
| 1              | 10 63013 10 JV 13-104    |                   | 2,000.00           |                  |
| 1              | 10 63013 10 JV 13-107    |                   |                    | 2,000.00-        |
| 1              | 11 73113 11 JV 13-114    |                   | 2,000.00           |                  |
| 1              | 11 73113 11 JV 13-119    |                   |                    | 2,000.00-        |
| 1              | 12 83113 12 JV 13-126    |                   |                    | 2,000.00-        |
| 1              | 13 83113 12 JV 13-129    |                   | 2,000.00           |                  |
| 1              | 14 93013 14 JV 13-141    |                   | 2,000.00           |                  |
| TOTAL          |                          | ****              | 24,000.00          | 22,000.00-       |
| 112916         | A/R - AFFORDABLE HSG     | 0.00              | 11,780.85          | 11,780.85 *****  |
| 1              | 53172 63013 10 JV 13-101 |                   | 596.42             |                  |
| 1              | 11 73113 11 JV 13-119    |                   |                    | 596.42-          |
| 1              | 13 83113 12 JV 13-130    |                   | 2,037.19           |                  |
| 1              | 13 83113 12 JV 13-130    |                   | 140.76             |                  |
| 1              | 13 83113 12 JV 13-134    |                   | 4,846.43           |                  |
| 1              | 13 83113 13 JV 13-137    |                   |                    | 2,037.19-        |
| 1              | 14 93013 14 JV 13-138    |                   | 3,104.92           |                  |
| 1              | 14 93013 14 JV 13-139    |                   | 3,688.74           |                  |
| TOTAL          |                          | ****              | 14,414.46          | 2,633.61-        |
| 116201         | GEN FUND INVEST-AMP 1    | 1,586,901.64      | 1,189,644.63-      | 397,257.01 ***** |
| 1              | 1 103112 1 JV 13-07      |                   | 288.67             |                  |
| 1              | 2 113012 2 JV 13-20      |                   |                    | 71,974.53-       |

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 2 113012 2 JV 13-20           |                     |                   | 248.78             |                  |
| 1 3 113012 3 JV 13-28           |                     |                   | 71,974.53          |                  |
| 1 4 123112 4 JV 13-31           |                     |                   | 265.30             |                  |
| 1 5 13113 5 JV 13-50            |                     |                   | 266.06             |                  |
| 1 6 22813 6 JV 13-53            |                     |                   | 240.37             |                  |
| 1 7 33113 7 JV 13-63            |                     |                   | 251.78             |                  |
| 1 8 43013 8 JV 13-75            |                     |                   |                    | 150,000.00-      |
| 1 8 43013 8 JV 13-82            |                     |                   | 251.34             |                  |
| 1 9 53113 9 JV 13-90            |                     |                   | 235.36             |                  |
| 1 53172 63013 10 JV 13-102      |                     |                   | 2,000.00           |                  |
| 1 10 63013 10 JV 13-109         |                     |                   | 213.14             |                  |
| 1 11 73113 11 JV 13-118         |                     |                   | 250.12             |                  |
| 1 12 83113 12 JV 13-124         |                     |                   | 7.92               |                  |
| 1 12 83113 12 JV 13-126         |                     |                   |                    | 200,000.00-      |
| 1 14 93013 14 JV 13-144         |                     |                   | 7.67               |                  |
| 1 20 93013 20 JV 13-167         |                     |                   |                    | 844,171.14-      |
| TOTAL                           | ****                |                   | 76,501.04          | 1,266,145.67-    |
| 116202 GEN FUND INVEST-AMP 2    |                     | 0.00              | 409,671.29         | 409,671.29 ***** |
| 1 20 93013 20 JV 13-167         |                     |                   | 409,671.29         |                  |
| TOTAL                           | ****                |                   | 409,671.29         | 0.00-            |
| 116203 GEN FUND INVEST-AMP 3    |                     | 0.00              | 434,499.85         | 434,499.85 ***** |
| 1 20 93013 20 JV 13-167         |                     |                   | 434,499.85         |                  |
| TOTAL                           | ****                |                   | 434,499.85         | 0.00-            |
| 121100 PREPAID INS-COCC         |                     | 1,234.39          | 258.87             | 1,493.26 *****   |
| 1 1 103112 1 JV 13-12           |                     |                   |                    | 411.46-          |
| 1 2 113012 2 JV 13-25           |                     |                   |                    | 411.47-          |
| 1 4 123112 4 JV 13-29           |                     |                   | 5,973.02           |                  |
| 1 4 123112 4 JV 13-34           |                     |                   |                    | 411.46-          |
| 1 5 13113 5 JV 13-49            |                     |                   |                    | 497.75-          |
| 1 6 22813 6 JV 13-58            |                     |                   |                    | 497.75-          |
| 1 7 33113 7 JV 13-65            |                     |                   |                    | 497.75-          |
| 1 8 43013 8 JV 13-79            |                     |                   |                    | 497.75-          |
| 2 9 53113 9 JV 13-96            |                     |                   |                    | 497.75-          |
| 1 10 63013 10 JV 13-105         |                     |                   |                    | 497.75-          |
| 1 11 73113 11 JV 13-117         |                     |                   |                    | 497.75-          |

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 13 83113 12 JV 13-135         |                     |                   |                    | 497.75-        |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 497.75-        |
| TOTAL                           | ****                |                   | 5,973.02           | 5,714.15-      |
| 121101 PREPAID INS - AMP 1      |                     | 7,693.56          | 346.19-            | 7,347.37 ***** |
| 1 1 103112 1 JV 13-12           |                     |                   |                    | 2,564.52-      |
| 1 2 113012 2 JV 13-25           |                     |                   |                    | 2,564.52-      |
| 1 4 123112 4 JV 13-29           |                     |                   | 29,389.49          |                |
| 1 4 123112 4 JV 13-34           |                     |                   |                    | 2,564.52-      |
| 1 5 13113 5 JV 13-49            |                     |                   |                    | 2,449.12-      |
| 1 6 22813 6 JV 13-58            |                     |                   |                    | 2,449.13-      |
| 1 7 33113 7 JV 13-65            |                     |                   |                    | 2,449.12-      |
| 1 8 43013 8 JV 13-79            |                     |                   |                    | 2,449.13-      |
| 2 9 53113 9 JV 13-96            |                     |                   |                    | 2,449.12-      |
| 1 10 63013 10 JV 13-105         |                     |                   |                    | 2,449.12-      |
| 1 11 73113 11 JV 13-117         |                     |                   |                    | 2,449.13-      |
| 1 13 83113 12 JV 13-135         |                     |                   |                    | 2,449.12-      |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 2,449.13-      |
| TOTAL                           | ****                |                   | 29,389.49          | 29,735.68-     |
| 121102 PREPAID INS - AMP 2      |                     | 7,171.66          | 625.76             | 7,797.42 ***** |
| 1 1 103112 1 JV 13-12           |                     |                   |                    | 2,390.55-      |
| 1 2 113012 2 JV 13-25           |                     |                   |                    | 2,390.56-      |
| 1 4 123112 4 JV 13-29           |                     |                   | 31,189.67          |                |
| 1 4 123112 4 JV 13-34           |                     |                   |                    | 2,390.55-      |
| 1 5 13113 5 JV 13-49            |                     |                   |                    | 2,599.14-      |
| 1 6 22813 6 JV 13-58            |                     |                   |                    | 2,599.14-      |
| 1 7 33113 7 JV 13-65            |                     |                   |                    | 2,599.14-      |
| 1 8 43013 8 JV 13-79            |                     |                   |                    | 2,599.14-      |
| 2 9 53113 9 JV 13-96            |                     |                   |                    | 2,599.14-      |
| 1 10 63013 10 JV 13-105         |                     |                   |                    | 2,599.13-      |
| 1 11 73113 11 JV 13-117         |                     |                   |                    | 2,599.14-      |
| 1 13 83113 12 JV 13-135         |                     |                   |                    | 2,599.14-      |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 2,599.14-      |
| TOTAL                           | ****                |                   | 31,189.67          | 30,563.91-     |
| 121103 PREPAID INS - AMP 3      |                     | 10,048.81         | 1,400.95-          | 8,647.86 ***** |
| 1 1 103112 1 JV 13-12           |                     |                   |                    | 3,349.60-      |



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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 2 113012 2 JV 13-25           |                     |                   |                    | 3,349.61-       |
| 1 4 123112 4 JV 13-29           |                     |                   | 34,591.45          |                 |
| 1 4 123112 4 JV 13-34           |                     |                   |                    | 3,349.60-       |
| 1 5 13113 5 JV 13-49            |                     |                   |                    | 2,882.62-       |
| 1 6 22813 6 JV 13-58            |                     |                   |                    | 2,882.62-       |
| 1 7 33113 7 JV 13-65            |                     |                   |                    | 2,882.62-       |
| 1 8 43013 8 JV 13-79            |                     |                   |                    | 2,882.62-       |
| 2 9 53113 9 JV 13-96            |                     |                   |                    | 2,882.62-       |
| 1 10 63013 10 JV 13-105         |                     |                   |                    | 2,882.62-       |
| 1 11 73113 11 JV 13-117         |                     |                   |                    | 2,882.63-       |
| 1 13 83113 12 JV 13-135         |                     |                   |                    | 2,882.62-       |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 2,882.62-       |
| TOTAL                           | ****                |                   | 34,591.45          | 35,992.40-      |
| 121201 PREPD LOAN COST-AMP 1    | 22,155.97           | 1,621.00-         |                    | 20,534.97 ***** |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 1,621.00-       |
| TOTAL                           | ****                | 0.00              |                    | 1,621.00-       |
| 121203 PREPD LOAN COST-AMP 3    | 26,008.86           | 1,903.00-         |                    | 24,105.86 ***** |
| 1 21 93013 21 JV 13-168         |                     |                   |                    | 1,903.00-       |
| TOTAL                           | ****                | 0.00              |                    | 1,903.00-       |
| 126000 INVENTORY-COCC           | 6,133.99            | 924.71            |                    | 7,058.70 *****  |
| 1 16 93013 16 JV 13-153         |                     | 924.71            |                    |                 |
| TOTAL                           | ****                | 924.71            |                    | 0.00-           |
| 126001 INVENTORIES - AMP 1      | 16,201.53           | 4,076.49-         |                    | 12,125.04 ***** |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 4,076.49-       |
| TOTAL                           | ****                | 0.00              |                    | 4,076.49-       |
| 126002 INVENTORIES - AMP 2      | 18,457.71           | 2,658.43-         |                    | 15,799.28 ***** |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 2,658.43-       |

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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          |
| TOTAL                           | ****                |                   | 0.00               | 2,658.43-       |
| 126003 INVENTORIES - AMP 3      |                     | 12,374.41         | 1,050.33-          | 11,324.08 ***** |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 1,050.33-       |
| TOTAL                           | ****                |                   | 0.00               | 1,050.33-       |
| 127500 ALLOW/OBSOL INV-COCC     |                     | 613.40-           | 92.47-             | 705.87- *****   |
| 1 16 93013 16 JV 13-153         |                     |                   |                    | 92.47-          |
| TOTAL                           | ****                |                   | 0.00               | 92.47-          |
| 127501 ALLOW/OBSOL INV-AMP1     |                     | 1,620.15-         | 407.65             | 1,212.50- ***** |
| 1 16 93013 16 JV 13-153         |                     |                   | 407.65             |                 |
| TOTAL                           | ****                |                   | 407.65             | 0.00-           |
| 127502 ALLOW/OBSOL INV-AMP 2    |                     | 1,845.77-         | 265.84             | 1,579.93- ***** |
| 1 16 93013 16 JV 13-153         |                     |                   | 265.84             |                 |
| TOTAL                           | ****                |                   | 265.84             | 0.00-           |
| 127503 ALLOW/OBSOL INV-AMP 3    |                     | 1,237.44-         | 105.03             | 1,132.41- ***** |
| 1 16 93013 16 JV 13-153         |                     |                   | 105.03             |                 |
| TOTAL                           | ****                |                   | 105.03             | 0.00-           |
| 129000 OTHER DEFERRED CHGS      |                     | 0.00              | 0.00               | 0.00 *****      |
| 1 1 103112 1 JV 13-05           |                     |                   | 51,686.40          |                 |
| 1 2 113012 2 JV 13-20           |                     |                   | 245.00             |                 |
| 1 4 123112 4 JV 13-36           |                     |                   | 152.48             |                 |
| 1 4 123112 4 JV 13-39           |                     |                   |                    | 152.48-         |
| 1 5 13113 5 JV 13-43            |                     |                   | 75.00              |                 |
| 1 5 13113 5 JV 13-43            |                     |                   |                    | 51,686.40-      |

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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 13-124   |                   | 32.00              |                     |
| 1              | 13 83113 12 JV 13-130   |                   | 3,000.00           |                     |
| 1              | 14 93013 14 JV 13-139   |                   | 5,775.00           |                     |
| 1              | 16 93013 16 JV 13-155   |                   |                    | 352.00-             |
| 1              | 17 93013 17 JV 13-158   |                   |                    | 5,775.00-           |
| 1              | 17 93013 17 JV 13-158   |                   |                    | 3,000.00-           |
|                | TOTAL                   |                   | 60,965.88          | 60,965.88-          |
| 140005         | ACCUM DEPREC - COCC     | 372,657.60-       | 17,659.77-         | 390,317.37- *****   |
| 1              | 1 103112 1 JV 13-13     |                   |                    | 1,500.00-           |
| 1              | 2 113012 2 JV 13-24     |                   |                    | 1,500.00-           |
| 1              | 4 123112 4 JV 13-33     |                   |                    | 1,500.00-           |
| 1              | 5 13113 5 JV 13-48      |                   |                    | 1,500.00-           |
| 1              | 7 33113 7 JV 13-64      |                   |                    | 3,000.00-           |
| 1              | 8 43013 8 JV 13-78      |                   |                    | 1,500.00-           |
| 2              | 9 53113 9 JV 13-99      |                   |                    | 1,500.00-           |
| 1              | 10 63013 10 JV 13-106   |                   |                    | 1,500.00-           |
| 1              | 11 73113 11 JV 13-116   |                   |                    | 1,500.00-           |
| 1              | 13 83113 12 JV 13-131   |                   |                    | 1,500.00-           |
| 1              | 20 93013 20 JV 13-165   |                   |                    | 1,159.77-           |
|                | TOTAL                   | ****              | 0.00               | 17,659.77-          |
| 140006         | LAND                    | 90,545.00         | 0.00               | 90,545.00 *****     |
| 140007         | BUILDINGS - COCC        | 500,361.87        | 10,625.00          | 510,986.87 *****    |
| 1              | 8 43013 8 JV 13-72      |                   | 10,625.00          |                     |
|                | TOTAL                   | ****              | 10,625.00          | 0.00-               |
| 140008         | FURN, EQUIP, MACH- COCC | 177,008.49        | 0.00               | 177,008.49 *****    |
| 140015         | ACC DEPREC - AMP 1      | 4,832,026.01-     | 250,851.26-        | 5,082,877.27- ***** |
| 1              | 1 103112 1 JV 13-13     |                   |                    | 20,170.00-          |
| 1              | 2 113012 2 JV 13-24     |                   |                    | 20,170.00-          |
| 1              | 4 123112 4 JV 13-33     |                   |                    | 20,170.00-          |
| 1              | 5 13113 5 JV 13-48      |                   |                    | 20,170.00-          |
| 1              | 7 33113 7 JV 13-64      |                   |                    | 40,340.00-          |

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 8 43013 8 JV 13-78            |                     |                   |                    | 20,170.00-          |
| 2 9 53113 9 JV 13-99            |                     |                   |                    | 20,170.00-          |
| 1 10 63013 10 JV 13-106         |                     |                   |                    | 20,170.00-          |
| 1 11 73113 11 JV 13-116         |                     |                   |                    | 20,170.00-          |
| 1 13 83113 12 JV 13-131         |                     |                   |                    | 20,170.00-          |
| 1 20 93013 20 JV 13-165         |                     |                   |                    | 28,981.26-          |
| TOTAL                           | ****                |                   | 0.00               | 250,851.26-         |
| 140016 LAND - AMP 1             |                     | 167,781.74        | 0.00               | 167,781.74 *****    |
| 140017 BUILDINGS - AMP 1        |                     | 8,635,930.30      | 188,299.90         | 8,824,230.20 *****  |
| 1 17 93013 17 JV 13-158         |                     |                   | 188,299.90         |                     |
| TOTAL                           | ****                |                   | 188,299.90         | 0.00-               |
| 140018 FURN & EQUIP - AMP 1     |                     | 109,323.85        | 0.00               | 109,323.85 *****    |
| 140019 LEASEHOLD IMPROV-AMP1    |                     | 85,507.59         | 0.00               | 85,507.59 *****     |
| 140025 ACC DEPREC - AMP 2       |                     | 2,981,385.04-     | 122,583.81-        | 3,103,968.85- ***** |
| 1 1 103112 1 JV 13-13           |                     |                   |                    | 10,250.00-          |
| 1 2 113012 2 JV 13-24           |                     |                   |                    | 10,250.00-          |
| 1 4 123112 4 JV 13-33           |                     |                   |                    | 10,250.00-          |
| 1 5 13113 5 JV 13-48            |                     |                   |                    | 10,250.00-          |
| 1 7 33113 7 JV 13-64            |                     |                   |                    | 20,500.00-          |
| 1 8 43013 8 JV 13-78            |                     |                   |                    | 10,250.00-          |
| 2 9 53113 9 JV 13-99            |                     |                   |                    | 10,250.00-          |
| 1 10 63013 10 JV 13-106         |                     |                   |                    | 10,250.00-          |
| 1 11 73113 11 JV 13-116         |                     |                   |                    | 10,250.00-          |
| 1 13 83113 12 JV 13-131         |                     |                   |                    | 10,250.00-          |
| 1 20 93013 20 JV 13-165         |                     |                   |                    | 9,833.81-           |
| TOTAL                           | ****                |                   | 0.00               | 122,583.81-         |
| 140026 LAND - AMP 2             |                     | 347,000.00        | 0.00               | 347,000.00 *****    |
| 140027 BUILDINGS - AMP 2        |                     | 3,931,973.90      | 0.00               | 3,931,973.90 *****  |

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              |
| 140028                          | FURN & EQUIP - AMP 2   | 111,807.92        | 0.00               | 111,807.92 *****    |
| 140029                          | LEASEHOLD IMPROV-AMP2  | 52,616.19         | 0.00               | 52,616.19 *****     |
| 140035                          | ACCUM DEP- AMP 3       | 2,839,518.11-     | 192,581.03-        | 3,032,099.14- ***** |
| 1 1 103112 1                    | JV 13-13               |                   |                    | 15,950.00-          |
| 1 2 113012 2                    | JV 13-24               |                   |                    | 15,950.00-          |
| 1 4 123112 4                    | JV 13-33               |                   |                    | 15,950.00-          |
| 1 5 13113 5                     | JV 13-48               |                   |                    | 15,950.00-          |
| 1 7 33113 7                     | JV 13-64               |                   |                    | 31,900.00-          |
| 1 8 43013 8                     | JV 13-78               |                   |                    | 15,950.00-          |
| 2 9 53113 9                     | JV 13-99               |                   |                    | 15,950.00-          |
| 1 10 63013 10                   | JV 13-106              |                   |                    | 15,950.00-          |
| 1 11 73113 11                   | JV 13-116              |                   |                    | 15,950.00-          |
| 1 13 83113 12                   | JV 13-131              |                   |                    | 15,950.00-          |
| 1 20 93013 20                   | JV 13-165              |                   |                    | 17,131.03-          |
|                                 | TOTAL                  | *****             | 0.00               | 192,581.03-         |
| 140036                          | LAND - AMP 3           | 207,430.15        | 0.00               | 207,430.15 *****    |
| 140037                          | BUILDINGS - AMP 3      | 6,139,562.51      | 0.00               | 6,139,562.51 *****  |
| 140038                          | FURN, EQUIP, MACH-AMP3 | 104,334.85        | 0.00               | 104,334.85 *****    |
| 140039                          | LEASEHOLD IMPROV-AMP3  | 96,958.74         | 0.00               | 96,958.74 *****     |
| 140201                          | CAP FUND 2011 - AMP 1  | 228,940.29        | 50,255.04          | 279,195.33 *****    |
| 1 2 113012 2                    | JV 13-17               |                   | 14,052.60          |                     |
| 1 4 123112 4                    | JV 13-29               |                   | 794.85             |                     |
| 1 5 13113 5                     | JV 13-41               |                   | 1,059.51           |                     |
| 1 6 22813 6                     | JV 13-60               |                   | 1,059.51           |                     |
| 1 7 33113 7                     | JV 13-61               |                   | 1,476.00           |                     |
| 1 8 43013 8                     | JV 13-72               |                   | 27,490.94          |                     |
| 1 8 43013 8                     | JV 13-83               |                   | 13,333.00          |                     |
| 1 13 83113 12                   | JV 13-130              |                   | 4,398.75           |                     |
| 1 13 83113 12                   | JV 13-133              |                   | 88,377.65          |                     |

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 14 93013 14 JV 13-139         |                     |                   | 804.22             |                  |
| 1 18 93013 18 JV 13-160         |                     |                   | 12,888.97          |                  |
| 1 19 93013 19 JV 13-161         |                     |                   |                    | 27,103.31-       |
| 1 22 93013 22 JV 13-170         |                     |                   |                    | 88,377.65-       |
| TOTAL                           | ****                |                   | 165,736.00         | 115,480.96-      |
| 140202 CAP FUND 2012 - AMP 1    |                     | 1,485.60          | 295,122.63         | 296,608.23 ***** |
| 1 4 123112 4 JV 13-29           |                     |                   | 3,093.38           |                  |
| 1 7 33113 7 JV 13-61            |                     |                   | 195,088.93         |                  |
| 1 8 43013 8 JV 13-72            |                     |                   | 3,557.88           |                  |
| 1 8 43013 8 JV 13-83            |                     |                   | 8,304.00           |                  |
| 1 13 83113 12 JV 13-133         |                     |                   | 8,034.35           |                  |
| 1 17 93013 17 JV 13-156         |                     |                   | 97,908.75          |                  |
| 1 19 93013 19 JV 13-162         |                     |                   |                    | 12,830.31-       |
| 1 22 93013 22 JV 13-170         |                     |                   |                    | 8,034.35-        |
| TOTAL                           | ****                |                   | 315,987.29         | 20,864.66-       |
| 140210 CAP FUND 2010-AMP 1      |                     | 138,322.33        | 7,083.35           | 145,405.68 ***** |
| 1 1 103112 1 JV 13-05           |                     |                   | 240.98             |                  |
| 1 2 113012 2 JV 13-17           |                     |                   | 2,091.98           |                  |
| 1 4 123112 4 JV 13-29           |                     |                   | 240.98             |                  |
| 1 5 13113 5 JV 13-41            |                     |                   | 240.98             |                  |
| 1 6 22813 6 JV 13-60            |                     |                   | 240.98             |                  |
| 1 7 33113 7 JV 13-61            |                     |                   | 102,682.02         |                  |
| 1 8 43013 8 JV 13-72            |                     |                   | 14,355.47          |                  |
| 1 9 53113 9 JV 13-86            |                     |                   |                    | 110,662.53-      |
| 1 9 53113 9 JV 13-88            |                     |                   | 240.98             |                  |
| 1 53172 63013 10 JV 13-101      |                     |                   | 1,442.42           |                  |
| 1 13 83113 12 JV 13-132         |                     |                   |                    | 1,164.85-        |
| 1 18 93013 18 JV 13-159         |                     |                   |                    | 2,866.06-        |
| TOTAL                           | ****                |                   | 121,776.79         | 114,693.44-      |
| 140213 CAP FUND 2013            |                     | 0.00              | 83,991.08          | 83,991.08 *****  |
| 1 17 93013 17 JV 13-156         |                     |                   | 83,991.08          |                  |
| 1 17 93013 17 JV 13-158         |                     |                   | 3,000.00           |                  |
| 1 19 93013 19 JV 13-163         |                     |                   |                    | 3,000.00-        |
| TOTAL                           | ****                |                   | 86,991.08          | 3,000.00-        |



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          |
| 140220         |                     | CAP FUND 2010-AMP 2   | 52,169.74          | 0.00            |
|                |                     |                       |                    | 52,169.74 ***** |
| 1              | 1                   | 103112 1 JV 13-05     | 271.34             |                 |
| 1              | 2                   | 113012 2 JV 13-17     | 271.34             |                 |
| 1              | 4                   | 123112 4 JV 13-29     | 2,668.09           |                 |
| 1              | 5                   | 13113 5 JV 13-41      | 271.34             |                 |
| 1              | 6                   | 22813 6 JV 13-60      | 271.34             |                 |
| 1              | 7                   | 33113 7 JV 13-61      | 1,010.34           |                 |
| 1              | 8                   | 43013 8 JV 13-72      | 271.34             |                 |
| 1              | 9                   | 53113 9 JV 13-88      | 271.34             |                 |
| 1              | 53172               | 63013 10 JV 13-101    | 1,624.13           |                 |
| 1              | 13                  | 83113 12 JV 13-132    | 18,907.05          |                 |
| 1              | 18                  | 93013 18 JV 13-159    |                    | 25,837.65-      |
|                |                     | TOTAL                 | 25,837.65          | 25,837.65-      |
| 140221         |                     | CAP FUND 2011-AMP 2   | 7,186.82           | 43,033.18       |
|                |                     |                       |                    | 50,220.00 ***** |
| 1              | 2                   | 113012 2 JV 13-17     | 164.94             |                 |
| 1              | 4                   | 123112 4 JV 13-29     | 22,411.94          |                 |
| 1              | 5                   | 13113 5 JV 13-41      | 106.55             |                 |
| 1              | 6                   | 22813 6 JV 13-60      | 106.55             |                 |
| 1              | 7                   | 33113 7 JV 13-61      | 5,476.35           |                 |
| 1              | 8                   | 43013 8 JV 13-72      | 892.76             |                 |
| 1              | 8                   | 43013 8 JV 13-83      | 13,333.00          |                 |
| 1              | 13                  | 83113 12 JV 13-130    | 10,064.49          |                 |
| 1              | 14                  | 93013 14 JV 13-139    | 453.47             |                 |
| 1              | 18                  | 93013 18 JV 13-160    | 14,191.53          |                 |
| 1              | 19                  | 93013 19 JV 13-161    |                    | 24,168.40-      |
|                |                     | TOTAL                 | 67,201.58          | 24,168.40-      |
| 140222         |                     | CAP FUND 2012 - AMP 2 | 4,477.79           | 80,931.70       |
|                |                     |                       |                    | 85,409.49 ***** |
| 1              | 4                   | 123112 4 JV 13-29     | 30,780.06          |                 |
| 1              | 6                   | 22813 6 JV 13-60      | 51,173.12          |                 |
| 1              | 7                   | 33113 7 JV 13-61      | 2,679.95           |                 |
| 1              | 8                   | 43013 8 JV 13-72      | 7,297.00           |                 |
| 1              | 8                   | 43013 8 JV 13-83      | 8,304.00           |                 |
| 1              | 53172               | 63013 10 JV 13-101    | 1,588.00           |                 |
| 1              | 14                  | 93013 14 JV 13-145    |                    | 794.00-         |
| 1              | 17                  | 93013 17 JV 13-156    | 9,893.78           |                 |
| 1              | 18                  | 93013 18 JV 13-160    |                    | 18,922.20-      |
| 1              | 19                  | 93013 19 JV 13-162    |                    | 11,068.01-      |

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           |
| TOTAL          |                          | ****              | 111,715.91         | 30,784.21-       |
| 140230         | CAP FUND 2010-AMP 3      | 196,419.30        | 0.00               | 196,419.30 ***** |
| 1              | 1 103112 1 JV 13-05      |                   | 933.28             |                  |
| 1              | 2 113012 2 JV 13-17      |                   | 2,784.28           |                  |
| 1              | 4 123112 4 JV 13-29      |                   | 933.28             |                  |
| 1              | 5 13113 5 JV 13-41       |                   | 933.28             |                  |
| 1              | 6 22813 6 JV 13-60       |                   | 933.28             |                  |
| 1              | 7 33113 7 JV 13-61       |                   | 933.28             |                  |
| 1              | 8 43013 8 JV 13-72       |                   | 933.28             |                  |
| 1              | 9 53113 9 JV 13-88       |                   | 933.28             |                  |
| 1              | 53172 63013 10 JV 13-101 |                   | 5,586.25           |                  |
| 1              | 13 83113 12 JV 13-132    |                   |                    | 18,015.25-       |
| 1              | 13 83113 13 JV 13-137    |                   |                    | 0.48-            |
| 1              | 18 93013 18 JV 13-159    |                   | 3,112.24           |                  |
| TOTAL          |                          |                   | 18,015.73          | 18,015.73-       |
| 140231         | CAP FUND 2011-AMP 3      | 10,000.00         | 9,350.00           | 19,350.00 *****  |
| 1              | 2 113012 2 JV 13-17      |                   | 13,561.84          |                  |
| 1              | 4 123112 4 JV 13-29      |                   | 304.10             |                  |
| 1              | 5 13113 5 JV 13-41       |                   | 97.82              |                  |
| 1              | 6 22813 6 JV 13-60       |                   | 97.80              |                  |
| 1              | 8 43013 8 JV 13-72       |                   | 4,022.00           |                  |
| 1              | 8 43013 8 JV 13-83       |                   | 13,334.00          |                  |
| 1              | 13 83113 12 JV 13-130    |                   | 5,045.13           |                  |
| 1              | 13 83113 12 JV 13-133    |                   | 103,747.84         |                  |
| 1              | 14 93013 14 JV 13-139    |                   | 798.97             |                  |
| 1              | 18 93013 18 JV 13-160    |                   |                    | 8,158.30-        |
| 1              | 19 93013 19 JV 13-161    |                   |                    | 19,753.36-       |
| 1              | 22 93013 22 JV 13-170    |                   |                    | 103,747.84-      |
| TOTAL          |                          | ****              | 141,009.50         | 131,659.50-      |
| 140232         | CAP FUND 2012 - AMP 3    | 1,486.61          | 35,730.51          | 37,217.12 *****  |
| 1              | 4 123112 4 JV 13-29      |                   | 5,130.55           |                  |
| 1              | 7 33113 7 JV 13-61       |                   | 2,217.92           |                  |
| 1              | 8 43013 8 JV 13-72       |                   | 27,793.90          |                  |
| 1              | 8 43013 8 JV 13-83       |                   | 8,305.00           |                  |
| 1              | 13 83113 12 JV 13-133    |                   | 9,431.69           |                  |

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 17 93013 17 JV 13-156         |                     |                   | 10,817.51          |                   |
| 1 19 93013 19 JV 13-162         |                     |                   |                    | 18,534.37-        |
| 1 22 93013 22 JV 13-170         |                     |                   |                    | 9,431.69-         |
| TOTAL                           | ****                |                   | 63,696.57          | 27,966.06-        |
| 140280 ROSS/FSS 2012            |                     | 0.00              | 0.00               | 0.00 *****        |
| 2 9 53113 9 JV 13-95            |                     |                   | 3,343.96           |                   |
| 1 10 63013 10 JC 13-110         |                     |                   | 3,343.96           |                   |
| 1 11 73113 11 JV 13-115         |                     |                   | 3,343.96           |                   |
| 1 13 83113 12 JV 13-128         |                     |                   | 3,466.96           |                   |
| 1 14 93013 14 JV 13-146         |                     |                   | 4,802.70           |                   |
| 1 15 93013 15 JV 13-148         |                     |                   |                    | 18,301.54-        |
| TOTAL                           |                     |                   | 18,301.54          | 18,301.54-        |
| 211100 ACCTS PAY - COCC         |                     | 3,396.85-         | 195.41             | 3,201.44- *****   |
| 1 103112 1 JV 13-01             |                     |                   | 2,518.55           |                   |
| 1 103112 1 JV 13-02             |                     |                   | 878.30             |                   |
| 1 17 93013 17 JV 13-156         |                     |                   |                    | 3,201.44-         |
| TOTAL                           | ****                |                   | 3,396.85           | 3,201.44-         |
| 211101 ACCTS PAY - AMP 1        |                     | 8,130.23-         | 142,772.16-        | 150,902.39- ***** |
| 1 103112 1 JV 13-01             |                     |                   | 981.44             |                   |
| 1 103112 1 JV 13-02             |                     |                   | 148.79             |                   |
| 1 2 113012 2 JV 13-17           |                     |                   | 7,000.00           |                   |
| 1 17 93013 17 JV 13-156         |                     |                   |                    | 150,902.39-       |
| TOTAL                           | ****                |                   | 8,130.23           | 150,902.39-       |
| 211102 ACCTS PAY - AMP 2        |                     | 7,829.64-         | 39,495.24-         | 47,324.88- *****  |
| 1 103112 1 JV 13-01             |                     |                   | 1,470.54           |                   |
| 1 103112 1 JV 13-02             |                     |                   | 6,359.10           |                   |
| 1 17 93013 17 JV 13-156         |                     |                   |                    | 42,538.78-        |
| 1 17 93013 17 JV 13-157         |                     |                   |                    | 4,786.10-         |
| TOTAL                           | ****                |                   | 7,829.64           | 47,324.88-        |

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           |
| 211103                          | ACCTS PAY - AMP 3   | 2,167.96-         | 10,454.97-         | 12,622.93- ***** |
| 1 1 103112 1 JV 13-01           |                     |                   | 1,229.93           |                  |
| 1 1 103112 1 JV 13-02           |                     |                   | 938.03             |                  |
| 1 17 93013 17 JV 13-156         |                     |                   |                    | 10,817.51-       |
| 1 17 93013 17 JV 13-157         |                     |                   |                    | 1,805.42-        |
| TOTAL                           |                     | *****             | 2,167.96           | 12,622.93-       |
| 211401                          | SEC DEPOSIT - AMP 1 | 11,214.00-        | 301.00-            | 11,515.00- ***** |
| 1 1 103112 1 JV 13-10           |                     |                   | 300.00             |                  |
| 1 1 103112 1 JV 13-11           |                     |                   |                    | 75.00-           |
| 1 2 113012 2 JV 13-22           |                     |                   |                    | 300.00-          |
| 1 2 113012 2 JV 13-23           |                     |                   | 150.00             |                  |
| 1 4 123112 4 JV 13-38           |                     |                   |                    | 225.00-          |
| 1 4 123112 4 JV 13-39           |                     |                   | 75.00              |                  |
| 1 5 13113 5 JV 13-42            |                     |                   | 375.00             |                  |
| 1 5 13113 5 JV 13-43            |                     |                   | 75.00              |                  |
| 1 5 13113 5 JV 13-51            |                     |                   |                    | 225.00-          |
| 1 6 22813 6 JV 13-55            |                     |                   |                    | 150.00-          |
| 1 7 33113 7 JV 13-67            |                     |                   | 75.00              |                  |
| 1 7 33113 7 JV 13-68            |                     |                   | 149.00             |                  |
| 1 8 43013 8 JV 13-81            |                     |                   |                    | 299.00-          |
| 1 9 53113 9 JV 13-91            |                     |                   | 75.00              |                  |
| 1 9 53113 9 JV 13-92            |                     |                   |                    | 76.00-           |
| 1 10 63013 10 JV 13-108         |                     |                   | 75.00              |                  |
| 1 11 73113 11 JV 13-121         |                     |                   |                    | 150.00-          |
| 1 11 73113 11 JV 13-122         |                     |                   | 150.00             |                  |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 75.00-           |
| 1 12 83113 12 JV 13-125         |                     |                   | 75.00              |                  |
| 1 12 83113 12 JV 13-127         |                     |                   |                    | 75.00-           |
| 1 14 93013 14 JV 13-140         |                     |                   | 75.00              |                  |
| 1 14 93013 14 JV 13-147         |                     |                   |                    | 225.00-          |
| 1 16 93013 15 JV 13-149         |                     |                   |                    | 75.00-           |
| TOTAL                           |                     | *****             | 1,649.00           | 1,950.00-        |
| 211402                          | SEC DEPOSIT - AMP 2 | 12,490.00-        | 225.00             | 12,265.00- ***** |
| 1 1 103112 1 JV 13-10           |                     |                   | 450.00             |                  |
| 1 1 103112 1 JV 13-11           |                     |                   |                    | 150.00-          |
| 1 2 113012 2 JV 13-22           |                     |                   |                    | 75.00-           |
| 1 2 113012 2 JV 13-23           |                     |                   | 150.00             |                  |

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 13-38           |                     |                   |                    | 75.00-           |
| 1 4 123112 4 JV 13-39           |                     |                   | 75.00              |                  |
| 1 5 13113 5 JV 13-42            |                     |                   | 150.00             |                  |
| 1 5 13113 5 JV 13-51            |                     |                   |                    | 75.00-           |
| 1 6 22813 6 JV 13-52            |                     |                   | 150.00             |                  |
| 1 6 22813 6 JV 13-55            |                     |                   |                    | 150.00-          |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 525.00-          |
| 1 7 33113 7 JV 13-68            |                     |                   | 450.00             |                  |
| 1 8 43013 8 JV 13-80            |                     |                   | 75.00              |                  |
| 1 8 43013 8 JV 13-81            |                     |                   |                    | 75.00-           |
| 1 9 53113 9 JV 13-91            |                     |                   | 75.00              |                  |
| 1 9 53113 9 JV 13-92            |                     |                   |                    | 75.00-           |
| 1 10 63013 10 JV 13-108         |                     |                   | 150.00             |                  |
| 1 11 73113 11 JV 13-121         |                     |                   |                    | 150.00-          |
| 1 11 73113 11 JV 13-122         |                     |                   | 225.00             |                  |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 225.00-          |
| 1 12 83113 12 JV 13-125         |                     |                   | 225.00             |                  |
| 1 12 83113 12 JV 13-127         |                     |                   |                    | 75.00-           |
| 1 14 93013 14 JV 13-147         |                     |                   |                    | 75.00-           |
| 1 16 93013 15 JV 13-149         |                     |                   |                    | 225.00-          |
| TOTAL                           | ****                |                   | 2,175.00           | 1,950.00-        |
| 211403 SEC DEPOSIT - AMP 3      |                     | 11,175.00-        | 245.00-            | 11,420.00- ***** |
| 1 1 103112 1 JV 13-10           |                     |                   | 225.00             |                  |
| 1 1 103112 1 JV 13-11           |                     |                   |                    | 150.00-          |
| 1 2 113012 2 JV 13-22           |                     |                   |                    | 75.00-           |
| 1 2 113012 2 JV 13-23           |                     |                   | 225.00             |                  |
| 1 4 123112 4 JV 13-39           |                     |                   | 225.00             |                  |
| 1 5 13113 5 JV 13-42            |                     |                   | 75.00              |                  |
| 1 5 13113 5 JV 13-43            |                     |                   |                    | 150.00-          |
| 1 5 13113 5 JV 13-51            |                     |                   |                    | 375.00-          |
| 1 6 22813 6 JV 13-52            |                     |                   | 105.00             |                  |
| 1 6 22813 6 JV 13-55            |                     |                   |                    | 225.00-          |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 75.00-           |
| 1 7 33113 7 JV 13-67            |                     |                   |                    | 75.00-           |
| 1 7 33113 7 JV 13-68            |                     |                   | 300.00             |                  |
| 1 8 43013 8 JV 13-80            |                     |                   | 300.00             |                  |
| 1 8 43013 8 JV 13-81            |                     |                   |                    | 375.00-          |
| 1 9 53113 9 JV 13-91            |                     |                   | 150.00             |                  |
| 1 9 53113 9 JV 13-92            |                     |                   |                    | 225.00-          |
| 1 10 63013 10 JV 13-108         |                     |                   | 225.00             |                  |
| 1 11 73113 11 JV 13-121         |                     |                   |                    | 225.00-          |
| 1 11 73113 11 JV 13-122         |                     |                   | 300.00             |                  |
| 1 11 73113 11 JV 13-123         |                     |                   |                    | 375.00-          |

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              | 12 83113 12 JV 13-125  |                   | 375.00             |                |
| 1              | 12 83113 12 JV 13-127  |                   |                    | 225.00-        |
| 1              | 14 93013 14 JV 13-140  |                   | 150.00             |                |
| 1              | 14 93013 14 JV 13-147  |                   |                    | 275.00-        |
| 1              | 16 93013 15 JV 13-149  |                   |                    | 75.00-         |
| TOTAL          |                        | ****              | 2,655.00           | 2,900.00-      |
|                |                        |                   |                    |                |
| 211701         | FEDERAL WITHHOLDING    | 0.00              | 0.00               | 0.00 *****     |
|                |                        |                   |                    |                |
| 1              | 1 103112 1 JV 13-06    |                   |                    | 5,529.21-      |
| 1              | 1 103112 1 JV 13-15    |                   | 5,529.21           |                |
| 1              | 2 113012 2 JV 13-16    |                   |                    | 5,919.66-      |
| 1              | 2 113012 2 JV 13-19    |                   | 5,919.66           |                |
| 1              | 4 123112 4 JV 13-30    |                   |                    | 6,109.80-      |
| 1              | 4 123112 4 JV 13-35    |                   | 6,109.80           |                |
| 1              | 5 13113 5 JV 13-40     |                   |                    | 6,048.12-      |
| 1              | 5 13113 5 JV 13-46     |                   | 6,048.12           |                |
| 1              | 6 22813 6 JV 13-56     |                   |                    | 5,907.16-      |
| 1              | 6 22813 6 JV 13-59     |                   | 5,907.16           |                |
| 1              | 7 33113 7 JV 13-62     |                   |                    | 8,831.19-      |
| 1              | 7 33113 7 JV 13-71     |                   | 8,831.19           |                |
| 1              | 8 43013 8 JV 13-73     |                   |                    | 5,925.39-      |
| 1              | 8 43013 8 JV 13-74     |                   | 5,925.39           |                |
| 1              | 9 53113 9 JV 13-89     |                   |                    | 5,796.97-      |
| 2              | 9 53113 9 JV 13-97     |                   | 5,796.97           |                |
| 1              | 10 63013 10 JV 13-100  |                   |                    | 5,869.60-      |
| 1              | 10 63013 10 JV 13-103  |                   | 5,869.60           |                |
| 1              | 11 73113 11 JV 13-111  |                   |                    | 5,954.89-      |
| 1              | 11 73113 11 JV 13-120  |                   | 5,954.89           |                |
| 1              | 13 83113 12 JV 13-134  |                   |                    | 8,702.21-      |
| 1              | 13 83113 12 JV 13-136  |                   | 8,702.21           |                |
| 1              | 14 93013 14 JV 13-138  |                   |                    | 5,740.88-      |
| 1              | 14 93013 14 JV 13-142  |                   | 5,740.88           |                |
| TOTAL          |                        |                   | 76,335.08          | 76,335.08-     |
|                |                        |                   |                    |                |
| 211702         | FICA / MED             | 0.00              | 0.00               | 0.00 *****     |
|                |                        |                   |                    |                |
| 1              | 1 103112 1 JV 13-06    |                   |                    | 8,706.92-      |
| 1              | 1 103112 1 JV 13-15    |                   | 8,706.92           |                |
| 1              | 2 113012 2 JV 13-16    |                   |                    | 9,037.74-      |
| 1              | 2 113012 2 JV 13-19    |                   | 9,037.74           |                |
| 1              | 4 123112 4 JV 13-30    |                   |                    | 8,982.56-      |
| 1              | 4 123112 4 JV 13-35    |                   | 8,982.56           |                |



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 13-40            |                     |                   |                    | 10,962.40-     |
| 1 5 13113 5 JV 13-46            |                     |                   | 10,962.40          |                |
| 1 6 22813 6 JV 13-56            |                     |                   |                    | 10,891.88-     |
| 1 6 22813 6 JV 13-59            |                     |                   | 10,891.88          |                |
| 1 7 33113 7 JV 13-62            |                     |                   |                    | 16,323.78-     |
| 1 7 33113 7 JV 13-71            |                     |                   | 16,323.78          |                |
| 1 8 43013 8 JV 13-73            |                     |                   |                    | 10,944.34-     |
| 1 8 43013 8 JV 13-74            |                     |                   | 10,944.34          |                |
| 1 9 53113 9 JV 13-89            |                     |                   |                    | 10,540.74-     |
| 2 9 53113 9 JV 13-97            |                     |                   | 10,540.74          |                |
| 1 10 63013 10 JV 13-100         |                     |                   |                    | 10,802.64-     |
| 1 10 63013 10 JV 13-103         |                     |                   | 10,802.64          |                |
| 1 11 73113 11 JV 13-111         |                     |                   |                    | 10,975.50-     |
| 1 11 73113 11 JV 13-120         |                     |                   | 10,975.50          |                |
| 1 13 83113 12 JV 13-134         |                     |                   |                    | 16,815.62-     |
| 1 13 83113 12 JV 13-136         |                     |                   | 16,815.62          |                |
| 1 14 93013 14 JV 13-138         |                     |                   |                    | 11,063.20-     |
| 1 14 93013 14 JV 13-142         |                     |                   | 11,063.20          |                |
| TOTAL                           |                     |                   | 136,047.32         | 136,047.32-    |
| 211703 STATE WITHHOLDING        |                     | 0.00              | 0.00               | 0.00 *****     |
| 1 1 103112 1 JV 13-05           |                     |                   | 2,943.00           |                |
| 1 1 103112 1 JV 13-06           |                     |                   |                    | 2,943.03-      |
| 1 2 113012 2 JV 13-16           |                     |                   |                    | 3,065.99-      |
| 1 2 113012 2 JV 13-17           |                     |                   | 3,066.00           |                |
| 1 3 113012 3 JV 13-28           |                     |                   | 0.02               |                |
| 1 4 123112 4 JV 13-29           |                     |                   | 3,268.00           |                |
| 1 4 123112 4 JV 13-30           |                     |                   |                    | 3,241.32-      |
| 1 4 123112 4 JV 13-38           |                     |                   |                    | 75.00-         |
| 1 5 13113 5 JV 13-40            |                     |                   |                    | 3,232.58-      |
| 1 5 13113 5 JV 13-41            |                     |                   | 4,837.00           |                |
| 1 6 22813 6 JV 13-56            |                     |                   |                    | 3,205.67-      |
| 1 6 22813 6 JV 13-60            |                     |                   | 3,199.00           |                |
| 1 7 33113 7 JV 13-61            |                     |                   | 3,205.00           |                |
| 1 7 33113 7 JV 13-62            |                     |                   |                    | 4,802.36-      |
| 1 8 43013 8 JV 13-72            |                     |                   | 3,217.00           |                |
| 1 8 43013 8 JV 13-73            |                     |                   |                    | 3,217.52-      |
| 1 9 53113 9 JV 13-86            |                     |                   | 48.45              |                |
| 1 9 53113 9 JV 13-88            |                     |                   | 3,101.00           |                |
| 1 9 53113 9 JV 13-89            |                     |                   |                    | 3,100.95-      |
| 1 10 63013 10 JV 13-100         |                     |                   |                    | 3,148.33-      |
| 1 10 63013 10 JV 13-101         |                     |                   | 3,149.00           |                |
| 1 11 73113 11 JV 13-111         |                     |                   |                    | 3,206.47-      |
| 1 11 73113 11 JV 13-112         |                     |                   | 3,206.00           |                |

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 13 83113 12 JV 13-130         |                     |                   | 4,879.00           |                |
| 1 13 83113 12 JV 13-134         |                     |                   |                    | 4,878.09-      |
| 1 13 83113 13 JV 13-137         |                     |                   |                    | 1.16-          |
| 1 14 93013 14 JV 13-138         |                     |                   |                    | 3,216.18-      |
| 1 14 93013 14 JV 13-139         |                     |                   | 3,216.00           |                |
| 1 15 93013 15 JV 13-148         |                     |                   | 0.18               |                |
| TOTAL                           |                     |                   | 41,334.65          | 41,334.65-     |
| 211704 HOSPITALIZATION          |                     | 0.00              | 0.00               | 0.00 *****     |
| 1 1 103112 1 JV 13-05           |                     |                   | 2,416.95           |                |
| 1 1 103112 1 JV 13-06           |                     |                   |                    | 1,965.09-      |
| 1 2 113012 2 JV 13-16           |                     |                   |                    | 2,239.02-      |
| 1 2 113012 2 JV 13-17           |                     |                   | 2,573.53           |                |
| 1 3 113012 3 JV 13-28           |                     |                   |                    | 786.37-        |
| 1 4 123112 4 JV 13-29           |                     |                   | 2,746.93           |                |
| 1 4 123112 4 JV 13-30           |                     |                   |                    | 2,313.72-      |
| 1 4 123112 4 JV 13-37           |                     |                   |                    | 74.70-         |
| 1 5 13113 5 JV 13-40            |                     |                   |                    | 2,388.42-      |
| 1 5 13113 5 JV 13-41            |                     |                   | 2,746.91           |                |
| 1 6 22813 6 JV 13-56            |                     |                   |                    | 2,464.26-      |
| 1 6 22813 6 JV 13-60            |                     |                   | 2,829.09           |                |
| 1 7 33113 7 JV 13-61            |                     |                   | 2,829.09           |                |
| 1 7 33113 7 JV 13-62            |                     |                   |                    | 3,696.39-      |
| 1 8 43013 8 JV 13-72            |                     |                   | 2,829.09           |                |
| 1 8 43013 8 JV 13-73            |                     |                   |                    | 2,464.26-      |
| 1 9 53113 9 JV 13-86            |                     |                   |                    | 579.36-        |
| 1 9 53113 9 JV 13-88            |                     |                   | 2,814.42           |                |
| 1 9 53113 9 JV 13-89            |                     |                   |                    | 2,327.74-      |
| 2 9 53113 9 JV 13-94            |                     |                   |                    | 136.52-        |
| 1 10 63013 10 JV 13-100         |                     |                   |                    | 2,464.26-      |
| 1 10 63013 10 JV 13-101         |                     |                   | 2,814.42           |                |
| 1 11 73113 11 JV 13-111         |                     |                   |                    | 2,464.26-      |
| 1 11 73113 11 JV 13-112         |                     |                   | 2,814.41           |                |
| 1 12 83113 12 JV 13-126         |                     |                   |                    | 31.80-         |
| 1 13 83113 12 JV 13-130         |                     |                   | 2,814.42           |                |
| 1 13 83113 12 JV 13-134         |                     |                   |                    | 3,664.59-      |
| 1 13 83113 13 JV 13-137         |                     |                   |                    | 168.50-        |
| 1 14 93013 14 JV 13-138         |                     |                   |                    | 2,400.66-      |
| 1 14 93013 14 JV 13-139         |                     |                   | 2,814.42           |                |
| 1 14 93013 14 JV 13-145         |                     |                   |                    | 63.60-         |
| 1 15 93013 15 JV 13-148         |                     |                   | 350.16             |                |
| 1 20 93013 20 JV 13-165         |                     |                   |                    | 700.32-        |
| TOTAL                           |                     |                   | 33,393.84          | 33,393.84-     |

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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             | DEBIT              | CREDIT         |
| 211705         | RETIREMENT W/H      | 0.00              | 0.00               | 0.00 *****     |
| 1              | 1 103112            | 1                 | JV 13-06           | 4,050.23-      |
| 1              | 1 103112            | 1                 | JV 13-15           | 4,050.23       |
| 1              | 2 113012            | 2                 | JV 13-16           | 4,147.88-      |
| 1              | 2 113012            | 2                 | JV 13-19           | 4,147.91       |
| 1              | 3 113012            | 3                 | JV 13-28           | 0.03-          |
| 1              | 4 123112            | 4                 | JV 13-30           | 4,202.95-      |
| 1              | 4 123112            | 4                 | JV 13-35           | 4,274.68       |
| 1              | 4 123112            | 4                 | JV 13-37           | 71.73-         |
| 1              | 5 13113             | 5                 | JV 13-40           | 4,275.47-      |
| 1              | 5 13113             | 5                 | JV 13-46           | 4,275.47       |
| 1              | 6 22813             | 6                 | JV 13-56           | 4,274.06-      |
| 1              | 6 22813             | 6                 | JV 13-59           | 4,274.06       |
| 1              | 7 33113             | 7                 | JV 13-62           | 6,445.56-      |
| 1              | 7 33113             | 7                 | JV 13-71           | 6,445.56       |
| 1              | 8 43013             | 8                 | JV 13-73           | 4,434.58-      |
| 1              | 8 43013             | 8                 | JV 13-74           | 4,102.28       |
| 1              | 9 53113             | 9                 | JV 13-86           | 332.30         |
| 1              | 9 53113             | 9                 | JV 13-89           | 4,267.65-      |
| 2              | 9 53113             | 9                 | JV 13-97           | 4,267.65       |
| 1              | 10 63013            | 10                | JV 13-100          | 4,465.86-      |
| 1              | 10 63013            | 10                | JV 13-103          | 4,465.86       |
| 1              | 11 73113            | 11                | JV 13-111          | 4,460.39-      |
| 1              | 11 73113            | 11                | JV 13-120          | 4,460.39       |
| 1              | 13 83113            | 12                | JV 13-134          | 6,658.23-      |
| 1              | 13 83113            | 12                | JV 13-136          | 4,447.49       |
| 1              | 14 93013            | 14                | JV 13-138          | 4,424.63-      |
| 1              | 14 93013            | 14                | JV 13-142          | 6,626.58       |
| 1              | 15 93013            | 15                | JV 13-148          | 8.79           |
|                | TOTAL               |                   | 56,179.25          | 56,179.25-     |
| 211706         | RETIREMENT LOAN W/H | 0.00              | 0.00               | 0.00 *****     |
| 1              | 1 103112            | 1                 | JV 13-06           | 431.87-        |
| 1              | 1 103112            | 1                 | JV 13-15           | 431.87         |
| 1              | 2 113012            | 2                 | JV 13-16           | 416.84-        |
| 1              | 2 113012            | 2                 | JV 13-19           | 416.84         |
| 1              | 2 113012            | 2                 | JV 13-27           | 1,366.04-      |
| 1              | 4 123112            | 4                 | JV 13-30           | 512.74-        |
| 1              | 4 123112            | 4                 | JV 13-35           | 512.74         |
| 1              | 4 123112            | 4                 | JV 13-36           | 1,366.04       |
| 1              | 5 13113             | 5                 | JV 13-40           | 801.18-        |
| 1              | 5 13113             | 5                 | JV 13-46           | 801.18         |