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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-01			35.15
1	1	103112	1	JV 13-05		135.15	
1	2	113012	2	JV 13-17		135.72	
1	2	113012	2	JV 13-27			49.17-
1	4	123112	4	JV 13-29		10.70	
1	7	33113	7	JV 13-61		52.35	
1	8	43013	8	JV 13-72		1,231.25	
1	10	63013	10	JV 13-101		45.55	
1	11	73113	11	JV 13-112		50.00	
1	14	93013	14	JV 13-139		45.55	
				TOTAL ****		1,706.27	84.32-
422201				T/S-EMP BEN.- AMP 1	0.00	287.26	287.26 *****
1	1	103112	1	JV 13-03			5.13-
1	1	103112	1	JV 13-06		21.18	
1	2	113012	2	JV 13-16		21.87	
1	4	123112	4	JV 13-30		21.27	
1	5	13113	5	JV 13-40		21.92	
1	6	22813	6	JV 13-56		22.14	
1	7	33113	7	JV 13-62		33.65	
1	8	43013	8	JV 13-73		21.87	
1	9	53113	9	JV 13-89		21.88	
1	10	63013	10	JV 13-100		21.98	
1	11	73113	11	JV 13-111		20.96	
1	13	83113	12	JV 13-134		32.89	
1	14	93013	14	JV 13-138		24.12	
1	16	93013	15	JV 13-150		6.66	
				TOTAL ****		292.39	5.13-
422202				T/S-EMP BEN.- AMP 2	0.00	1,695.23	1,695.23 *****
1	1	103112	1	JV 13-03			10.26-
1	1	103112	1	JV 13-06		42.39	
1	1	103112	1	JV 13-15		83.10	
1	2	113012	2	JV 13-16		43.74	
1	2	113012	2	JV 13-19		85.76	
1	4	123112	4	JV 13-30		42.56	
1	4	123112	4	JV 13-35		83.45	
1	5	13113	5	JV 13-40		43.85	
1	5	13113	5	JV 13-46		85.97	
1	6	22813	6	JV 13-56		44.27	
1	6	22813	6	JV 13-59		86.81	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	7	33113	7	JV 13-62		67.32	
1	7	33113	7	JV 13-71		132.00	
1	8	43013	8	JV 13-73		43.74	
1	8	43013	8	JV 13-74		85.76	
1	9	53113	9	JV 13-89		43.74	
2	9	53113	9	JV 13-97		85.76	
1	10	63013	10	JV 13-100		43.95	
1	10	63013	10	JV 13-103		86.18	
1	11	73113	11	JV 13-111		41.92	
1	11	73113	11	JV 13-120		82.19	
1	13	83113	12	JV 13-134		65.83	
1	13	83113	12	JV 13-136		85.97	
1	14	93013	14	JV 13-138		48.24	
1	14	93013	14	JV 13-142		137.68	
1	16	93013	15	JV 13-150		13.31	
		TOTAL	****			1,705.49	10.26-
422203		T/S-EMP BEN. - AMP 3			0.00	287.26	287.26 *****
1	1	103112	1	JV 13-03			5.13-
1	1	103112	1	JV 13-06		21.20	
1	2	113012	2	JV 13-16		21.86	
1	4	123112	4	JV 13-30		21.28	
1	5	13113	5	JV 13-40		21.92	
1	6	22813	6	JV 13-56		22.13	
1	7	33113	7	JV 13-62		33.66	
1	8	43013	8	JV 13-73		21.87	
1	9	53113	9	JV 13-89		21.86	
1	10	63013	10	JV 13-100		21.97	
1	11	73113	11	JV 13-111		20.95	
1	13	83113	12	JV 13-134		32.92	
1	14	93013	14	JV 13-138		24.11	
1	16	93013	15	JV 13-150		6.66	
		TOTAL	****			292.39	5.13-
423001		T/S-CON COST-TRNG-OTH			0.00	50.00	50.00 *****
1	8	43013	8	JV 13-72		50.00	
		TOTAL	****			50.00	0.00
423002		T/S-CON COST-TRNG-OTH			0.00	8,925.71	8,925.71 *****

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-05		1,181.25	
1	2	113012	2	JV 13-17		1,181.25	
1	4	123112	4	JV 13-29		193.25	
1	5	13113	5	JV 13-41		1,181.25	
1	6	22813	6	JV 13-60		1,181.25	
1	7	33113	7	JV 13-61		1,181.25	
1	8	43013	8	JV 13-72		50.00	
1	9	53113	9	JV 13-88		1,594.96	
1	10	63013	10	JV 13-101		1,181.25	
		TOTAL		****		8,925.71	0.00-
431000		WATER			0.00	677.76	677.76 *****
1	1	103112	1	JV 13-05		62.89	
1	2	113012	2	JV 13-17		94.49	
1	4	123112	4	JV 13-29		44.12	
1	5	13113	5	JV 13-41		38.33	
1	6	22813	6	JV 13-60		39.15	
1	7	33113	7	JV 13-61		47.43	
1	8	43013	8	JV 13-72		46.88	
1	9	53113	9	JV 13-88		48.54	
1	53172	63013	10	JV 13-101		48.26	
1	11	73113	11	JV 13-112		47.16	
1	13	83113	12	JV 13-130		58.58	
1	14	93013	14	JV 13-139		50.12	
1	16	93013	15	JV 13-152		51.81	
		TOTAL		****		677.76	0.00-
431001		WATER - AMP 1			0.00	39,980.27	39,980.27 *****
1	1	103112	1	JV 13-05		2,715.46	
1	2	113012	2	JV 13-17		3,506.22	
1	4	123112	4	JV 13-29		3,246.61	
1	5	13113	5	JV 13-41		3,394.32	
1	6	22813	6	JV 13-60		6,317.86	
1	7	33113	7	JV 13-61		3,839.79	
1	8	43013	8	JV 13-72		3,461.83	
1	9	53113	9	JV 13-88		3,106.35	
1	10	63013	10	JV 13-101		2,506.19	
1	11	73113	11	JV 13-112		2,076.16	
1	13	83113	12	JV 13-130		2,060.05	
1	14	93013	14	JV 13-139		2,523.48	
1	16	93013	15	JV 13-152		1,225.95	

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
TOTAL			****		39,980.27	0.00-
431002			WATER - AMP 2	0.00	21,853.99	21,853.99 *****
1 1	103112	1	JV 13-05		1,581.68	
1 2	113012	2	JV 13-17		1,534.21	
1 4	123112	4	JV 13-29		1,734.58	
1 5	13113	5	JV 13-41		1,684.63	
1 6	22813	6	JV 13-60		1,572.85	
1 7	33113	7	JV 13-61		1,512.96	
1 8	43013	8	JV 13-72		1,432.09	
1 9	53113	9	JV 13-88		1,681.87	
1 10	63013	10	JV 13-101		1,583.39	
1 11	73113	11	JV 13-112		1,373.02	
1 13	83113	12	JV 13-130		2,759.67	
1 14	93013	14	JV 13-139		1,354.80	
1 16	93013	15	JV 13-152		2,048.24	
TOTAL			****		21,853.99	0.00-
431003			WATER - AMP 3	0.00	35,254.04	35,254.04 *****
1 1	103112	1	JV 13-05		2,627.92	
1 2	113012	2	JV 13-17		3,319.88	
1 4	123112	4	JV 13-29		3,149.88	
1 5	13113	5	JV 13-41		2,998.66	
1 6	22813	6	JV 13-60		2,918.31	
1 7	33113	7	JV 13-61		3,078.19	
1 8	43013	8	JV 13-72		2,338.19	
1 9	53113	9	JV 13-88		3,040.20	
1 10	63013	10	JV 13-101		2,318.56	
1 11	73113	11	JV 13-112		2,740.18	
1 13	83113	12	JV 13-130		1,823.17	
1 14	93013	14	JV 13-139		2,341.79	
1 16	93013	15	JV 13-152		2,559.11	
TOTAL			****		35,254.04	0.00-
432000			ELECTRICITY	0.00	10,777.58	10,777.58 *****
1 1	103112	1	JV 13-02			878.30-
1 1	103112	1	JV 13-05		878.30	
1 2	113012	2	JV 13-17		902.15	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	4	123112	4	JV 13-29		814.31	
1	5	13113	5	JV 13-41		804.21	
1	6	22813	6	JV 13-60		847.40	
1	7	33113	7	JV 13-61		969.99	
1	8	43013	8	JV 13-72		1,044.28	
1	9	53113	9	JV 13-88		871.90	
1	53172	63013	10	JV 13-101		838.87	
1	11	73113	11	JV 13-112		1,318.66	
1	13	83113	12	JV 13-130		1,377.29	
1	14	93013	14	JV 13-139		988.52	
		TOTAL	****			11,655.88	878.30-
432001		ELECTRICITY - AMP 1			0.00	20,976.83	20,976.83 *****
1	1	103112	1	JV 13-02			148.79-
1	1	103112	1	JV 13-05		1,853.08	
1	2	113012	2	JV 13-17		1,922.87	
1	4	123112	4	JV 13-29		1,698.73	
1	5	13113	5	JV 13-41		1,559.71	
1	6	22813	6	JV 13-60		1,641.62	
1	7	33113	7	JV 13-61		1,547.47	
1	8	43013	8	JV 13-72		1,585.60	
1	9	53113	9	JV 13-88		1,484.81	
1	10	63013	10	JV 13-101		1,596.62	
1	11	73113	11	JV 13-112		1,670.10	
1	13	83113	12	JV 13-130		1,821.39	
1	14	93013	14	JV 13-139		1,909.87	
1	16	93013	15	JV 13-152		833.75	
		TOTAL	****			21,125.62	148.79-
432002		ELECTRICITY - AMP 2			0.00	117,005.16	117,005.16 *****
1	1	103112	1	JV 13-02			6,359.10-
1	1	103112	1	JV 13-05		8,165.11	
1	2	113012	2	JV 13-17		7,757.84	
1	4	123112	4	JV 13-29		11,886.08	
1	5	13113	5	JV 13-41		12,641.92	
1	6	22813	6	JV 13-60		12,598.48	
1	7	33113	7	JV 13-61		12,842.12	
1	8	43013	8	JV 13-72		12,110.04	
1	9	53113	9	JV 13-88		9,670.55	
1	10	63013	10	JV 13-101		7,281.67	
1	11	73113	11	JV 13-112		8,999.99	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	13	83113	12	JV 13-130		10,075.19		
1	14	93013	14	JV 13-139		9,335.27		
				TOTAL ****		123,364.26	6,359.10-	
432003				ELECTRICITY - AMP 3	0.00	19,169.51		19,169.51 *****
1	1	103112	1	JV 13-02			938.03-	
1	1	103112	1	JV 13-05		1,214.85		
1	2	113012	2	JV 13-17		888.47		
1	4	123112	4	JV 13-29		1,707.86		
1	5	13113	5	JV 13-41		1,724.55		
1	6	22813	6	JV 13-60		1,642.97		
1	7	33113	7	JV 13-61		2,243.27		
1	8	43013	8	JV 13-72		1,458.61		
1	9	53113	9	JV 13-88		1,689.56		
1	10	63013	10	JV 13-101		1,519.18		
1	11	73113	11	JV 13-112		1,661.26		
1	13	83113	12	JV 13-130		2,249.90		
1	14	93013	14	JV 13-139		1,841.00		
1	16	93013	15	JV 13-152		266.06		
				TOTAL ****		20,107.54	938.03-	
433001				GAS - AMP 1	0.00	81,942.77		81,942.77 *****
1	1	103112	1	JV 13-05		3,525.15		
1	2	113012	2	JV 13-17		3,960.02		
1	4	123112	4	JV 13-29		8,457.94		
1	5	13113	5	JV 13-41		8,366.89		
1	6	22813	6	JV 13-60		11,089.58		
1	7	33113	7	JV 13-61		13,016.48		
1	8	43013	8	JV 13-72		10,943.51		
1	9	53113	9	JV 13-88		7,219.96		
1	10	63013	10	JV 13-101		4,794.14		
1	11	73113	11	JV 13-112		3,459.03		
1	13	83113	12	JV 13-130		3,538.43		
1	14	93013	14	JV 13-139		3,571.64		
				TOTAL ****		81,942.77	0.00-	
433002				GAS AMP 2	0.00	8,387.11		8,387.11 *****
1	1	103112	1	JV 13-05		455.75		

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	2	113012	2	JV 13-17		510.85	
1	4	123112	4	JV 13-29		703.96	
1	5	13113	5	JV 13-41		753.15	
1	6	22813	6	JV 13-60		889.68	
1	7	33113	7	JV 13-61		982.37	
1	8	43013	8	JV 13-72		828.15	
1	9	53113	9	JV 13-88		800.50	
1	10	63013	10	JV 13-101		748.04	
1	11	73113	11	JV 13-112		558.20	
1	13	83113	12	JV 13-130		584.79	
1	14	93013	14	JV 13-139		571.67	
		TOTAL		****		8,387.11	0.00-
433003		GAS - AMP 3			0.00	101,494.93	101,494.93 *****
1	1	103112	1	JV 13-05		3,019.42	
1	2	113012	2	JV 13-17		4,753.00	
1	4	123112	4	JV 13-29		11,329.18	
1	5	13113	5	JV 13-41		11,188.41	
1	6	22813	6	JV 13-60		14,674.57	
1	7	33113	7	JV 13-61		16,757.30	
1	8	43013	8	JV 13-72		14,016.47	
1	9	53113	9	JV 13-88		8,633.88	
1	10	63013	10	JV 13-101		5,414.39	
1	11	73113	11	JV 13-112		3,794.02	
1	13	83113	12	JV 13-130		3,932.45	
1	14	93013	14	JV 13-139		3,981.84	
		TOTAL		****		101,494.93	0.00-
439000		OTHER UTILITIES			0.00	885.36	885.36 *****
1	1	103112	1	JV 13-05		90.00	
1	2	113012	2	JV 13-17		117.60	
1	4	123112	4	JV 13-29		56.00	
1	5	13113	5	JV 13-41		45.50	
1	6	22813	6	JV 13-60		47.00	
1	7	33113	7	JV 13-61		62.00	
1	8	43013	8	JV 13-72		61.00	
1	9	53113	9	JV 13-88		64.00	
1	53172	63013	10	JV 13-101		63.50	
1	11	73113	11	JV 13-112		61.50	
1	13	83113	12	JV 13-130		81.60	
1	14	93013	14	JV 13-139		66.30	

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	16	93013	15	JV 13-152		69.36		
TOTAL				****		885.36	0.00-	
439001				OTHER UTIL - AMP 1	0.00	61,949.58		61,949.58 *****
1	1	103112	1	JV 13-05		4,678.50		
1	2	113012	2	JV 13-17		5,384.00		
1	4	123112	4	JV 13-29		4,646.00		
1	5	13113	5	JV 13-41		4,912.00		
1	6	22813	6	JV 13-60		6,410.55		
1	7	33113	7	JV 13-61		6,715.30		
1	8	43013	8	JV 13-72		6,030.60		
1	9	53113	9	JV 13-88		5,386.60		
1	10	63013	10	JV 13-101		4,299.35		
1	11	73113	11	JV 13-112		3,520.36		
1	13	83113	12	JV 13-130		3,480.65		
1	14	93013	14	JV 13-139		4,343.11		
1	16	93013	15	JV 13-152		2,142.56		
TOTAL				****		61,949.58	0.00-	
439002				OTHER UTIL - AMP 2	0.00	38,947.78		38,947.78 *****
1	1	103112	1	JV 13-05		2,817.50		
1	2	113012	2	JV 13-17		2,731.50		
1	4	123112	4	JV 13-29		3,094.50		
1	5	13113	5	JV 13-41		3,004.00		
1	6	22813	6	JV 13-60		2,801.50		
1	7	33113	7	JV 13-61		2,693.00		
1	8	43013	8	JV 13-72		2,546.50		
1	9	53113	9	JV 13-88		2,999.00		
1	10	63013	10	JV 13-101		2,821.50		
1	11	73113	11	JV 13-112		2,439.50		
1	13	83113	12	JV 13-130		4,942.21		
1	14	93013	14	JV 13-139		2,401.49		
1	16	93013	15	JV 13-152		3,655.58		
TOTAL				****		38,947.78	0.00-	
439003				OTHER UTIL - AMP 3	0.00	61,573.66		61,573.66 *****
1	1	103112	1	JV 13-05		4,712.85		
1	2	113012	2	JV 13-17		5,784.85		

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	4	123112	4	JV 13-29		5,550.25		
1	5	13113	5	JV 13-41		4,883.50		
1	6	22813	6	JV 13-60		5,127.90		
1	7	33113	7	JV 13-61		5,415.50		
1	8	43013	8	JV 13-72		4,125.40		
1	9	53113	9	JV 13-88		5,301.60		
1	10	63013	10	JV 13-101		4,051.35		
1	11	73113	11	JV 13-112		4,798.10		
1	13	83113	12	JV 13-130		3,219.99		
1	14	93013	14	JV 13-139		4,022.88		
1	16	93013	15	JV 13-152		4,579.49		
				TOTAL ****		61,573.66	0.00-	
441000				LABOR (OM&O)	0.00	53,311.58	53,311.58 *****	
1	1	103112	1	JV 13-03			955.31-	
1	1	103112	1	JV 13-03			766.80-	
1	1	103112	1	JV 13-06		3,916.77		
1	2	113012	2	JV 13-16		4,012.30		
1	4	123112	4	JV 13-30		4,012.30		
1	5	13113	5	JV 13-40		4,012.30		
1	6	22813	6	JV 13-56		4,012.30		
1	7	33113	7	JV 13-62		6,018.45		
1	8	43013	8	JV 13-73		4,012.30		
1	9	53113	9	JV 13-87			835.80-	
1	9	53113	9	JV 13-89		4,012.30		
1	10	63013	10	JV 13-100		4,012.30		
1	11	73113	11	JV 13-111		4,012.30		
1	13	83113	12	JV 13-134		6,018.45		
1	14	93013	14	JV 13-138		4,012.30		
1	16	93013	15	JV 13-150		1,203.64		
1	16	93013	15	JV 13-150		1,448.26		
1	16	93013	15	JV 13-151		1,153.22		
				TOTAL ****		55,869.49	2,557.91-	
441001				MAINT LABOR - AMP 1	0.00	61,711.82	61,711.82 *****	
1	1	103112	1	JV 13-06		3,656.80		
1	2	113012	2	JV 13-16		4,813.64		
1	4	123112	4	JV 13-30		4,292.04		
1	5	13113	5	JV 13-40		4,861.95		
1	6	22813	6	JV 13-56		4,760.10		
1	7	33113	7	JV 13-61		59.59		

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	7	33113	7	JV 13-62		6,948.07		
1	8	43013	8	JV 13-73		4,905.45		
1	9	53113	9	JV 13-87			888.03-	
1	9	53113	9	JV 13-89		4,603.46		
1	10	63013	10	JV 13-100		4,532.67		
1	11	73113	11	JV 13-111		4,773.14		
1	13	83113	12	JV 13-134		7,430.98		
1	14	93013	14	JV 13-138		4,627.74		
1	16	93013	15	JV 13-151		1,887.94		
1	21	93013	21	JV 13-169		446.28		
				TOTAL ****		62,599.85	888.03-	
441002				MAINT LABOR - AMP 2	0.00	63,427.27	63,427.27 *****	
1	1	103112	1	JV 13-03			1,124.78-	
1	1	103112	1	JV 13-06		4,541.47		
1	2	113012	2	JV 13-16		5,155.03		
1	4	123112	4	JV 13-30		5,101.97		
1	5	13113	5	JV 13-40		4,737.09		
1	6	22813	6	JV 13-56		5,014.49		
1	7	33113	7	JV 13-62		6,890.92		
1	8	43013	8	JV 13-73		4,826.43		
1	9	53113	9	JV 13-87			4,293.07-	
1	9	53113	9	JV 13-89		5,197.44		
1	10	63013	10	JV 13-100		4,752.86		
1	11	73113	11	JV 13-111		5,145.19		
1	13	83113	12	JV 13-134		7,184.91		
1	14	93013	14	JV 13-138		4,752.66		
1	16	93013	15	JV 13-150		1,557.07		
1	16	93013	15	JV 13-151		3,987.59		
				TOTAL ****		68,845.12	5,417.85-	
441003				MAINT LABOR - AMP 3	0.00	63,611.58	63,611.58 *****	
1	1	103112	1	JV 13-03			1,353.36-	
1	1	103112	1	JV 13-06		5,547.44		
1	2	113012	2	JV 13-16		5,099.40		
1	4	123112	4	JV 13-30		5,899.53		
1	5	13113	5	JV 13-40		5,761.64		
1	6	22813	6	JV 13-56		5,148.60		
1	7	33113	7	JV 13-62		8,171.21		
1	8	43013	8	JV 13-73		5,333.23		
1	9	53113	9	JV 13-87			628.02-	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	9	53113	9	JV 13-89		2,662.47	
1	10	63013	10	JV 13-100		5,397.84	
1	11	73113	11	JV 13-111		5,183.23	
1	13	83113	12	JV 13-134		5,379.62	
1	14	93013	14	JV 13-138		3,394.80	
1	16	93013	15	JV 13-150		787.20	
1	16	93013	15	JV 13-151		1,826.75	
				TOTAL ****		65,592.96	1,981.38-
442000				MATERIALS - COCC	0.00	7,727.46	7,727.46 *****
1	1	103112	1	JV 13-05		232.06	
1	2	113012	2	JV 13-17		1,144.04	
1	4	123112	4	JV 13-29		776.81	
1	5	13113	5	JV 13-41		502.23	
1	6	22813	6	JV 13-60		1,248.33	
1	7	33113	7	JV 13-61		356.55	
1	8	43013	8	JV 13-72		438.27	
1	9	53113	9	JV 13-88		748.81	
1	53172	63013	10	JV 13-101		624.70	
1	11	73113	11	JV 13-112		2,166.33	
1	13	83113	12	JV 13-130		161.54	
1	14	93013	14	JV 13-139		160.03	
1	16	93013	16	JV 13-153			832.24-
				TOTAL ****		8,559.70	832.24-
442001				MATERIALS - AMP 1	0.00	35,315.36	35,315.36 *****
1	1	103112	1	JV 13-01			309.17-
1	1	103112	1	JV 13-05		320.67	
1	2	113012	2	JV 13-17		3,160.75	
1	4	123112	4	JV 13-29		1,484.68	
1	5	13113	5	JV 13-41		3,396.19	
1	6	22813	6	JV 13-60		2,349.11	
1	7	33113	7	JV 13-61		3,619.74	
1	8	43013	8	JV 13-72		1,962.54	
1	9	53113	9	JV 13-88		2,378.61	
1	10	63013	10	JV 13-101		2,125.65	
1	11	73113	11	JV 13-112		2,680.66	
1	12	83113	12	JV 13-126			134.82-
1	13	83113	12	JV 13-130		2,489.41	
1	14	93013	14	JV 13-139		2,688.93	
1	16	93013	16	JV 13-153		3,668.84	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	17	93013	17	JV 13-156		764.82	
1	20	93013	20	JV 13-164		2,668.75	
		TOTAL		****		35,759.35	443.99-
442002		MATERIALS - AMP 2			0.00	41,222.99	41,222.99 *****
1	1	103112	1	JV 13-01			784.74-
1	1	103112	1	JV 13-05		796.97	
1	2	113012	2	JV 13-17		3,112.63	
1	4	123112	4	JV 13-29		3,934.63	
1	5	13113	5	JV 13-41		4,887.53	
1	6	22813	6	JV 13-60		2,171.12	
1	7	33113	7	JV 13-61		4,851.10	
1	8	43013	8	JV 13-72		3,108.38	
1	9	53113	9	JV 13-88		3,340.10	
1	10	63013	10	JV 13-101		2,803.59	
1	11	73113	11	JV 13-112		3,221.73	
1	13	83113	12	JV 13-130		1,563.29	
1	14	93013	14	JV 13-139		4,378.62	
1	16	93013	16	JV 13-153		2,392.59	
1	17	93013	17	JV 13-157		1,445.45	
		TOTAL		****		42,007.73	784.74-
442003		MATERIALS - AMP 3			0.00	48,754.81	48,754.81 *****
1	1	103112	1	JV 13-01			622.90-
1	1	103112	1	JV 13-05		685.37	
1	2	113012	2	JV 13-17		3,639.98	
1	4	123112	4	JV 13-29		1,341.22	
1	5	13113	5	JV 13-41		6,143.05	
1	6	22813	6	JV 13-60		4,467.82	
1	7	33113	7	JV 13-61		4,595.05	
1	8	43013	8	JV 13-72		1,990.11	
1	9	53113	9	JV 13-88		3,073.25	
1	10	63013	10	JV 13-101		5,299.55	
1	11	73113	11	JV 13-112		3,612.13	
1	13	83113	12	JV 13-130		6,258.04	
1	14	93013	14	JV 13-139		5,968.60	
1	16	93013	16	JV 13-153		945.30	
1	17	93013	17	JV 13-157		1,358.24	
		TOTAL		****		49,377.71	622.90-

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
443000				CONTRACT COSTS - COCC	0.00	63,819.96	63,819.96 *****
1	1	103112	1	JV 13-05		128.00	
1	2	113012	2	JV 13-17		1,739.05	
1	4	123112	4	JV 13-29		5,078.00	
1	5	13113	5	JV 13-41		275.72	
1	5	13113	5	JV 13-43		51,686.40	
1	6	22813	6	JV 13-60		317.48	
1	7	33113	7	JV 13-61		364.85	
1	8	43013	8	JV 13-72		323.14	
1	9	53113	9	JV 13-88		320.52	
1	53172	63013	10	JV 13-101		1,051.75	
1	11	73113	11	JV 13-112		351.75	
1	13	83113	12	JV 13-130		1,746.84	
1	14	93013	14	JV 13-139		356.08	
1	17	93013	17	JV 13-156		80.38	
				TOTAL ****		63,819.96	0.00-
443001				CONTRACT COSTS-AMP 1	0.00	40,208.01	40,208.01 *****
1	1	103112	1	JV 13-05		2,317.00	
1	2	113012	2	JV 13-17		7,205.86	
1	4	123112	4	JV 13-29		4,873.10	
1	5	13113	5	JV 13-41		4,034.52	
1	6	22813	6	JV 13-60		2,637.76	
1	7	33113	7	JV 13-61		3,230.81	
1	8	43013	8	JV 13-72		2,437.76	
1	9	53113	9	JV 13-88		1,644.20	
2	9	53113	9	JV 13-94			506.44-
1	10	63013	10	JV 13-101		5,567.95	
1	11	73113	11	JV 13-112		4,171.20	
1	13	83113	12	JV 13-130		1,138.48	
1	14	93013	14	JV 13-139		1,198.85	
1	17	93013	17	JV 13-156		256.96	
				TOTAL ****		40,714.45	506.44-
443002				CONTRACT COSTS-AMP 2	0.00	68,216.17	68,216.17 *****
1	1	103112	1	JV 13-05		3,878.00	
1	2	113012	2	JV 13-17		6,050.52	
1	4	123112	4	JV 13-29		6,651.65	
1	5	13113	5	JV 13-41		10,999.82	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	6	22813	6	JV 13-60		5,210.16	
1	7	33113	7	JV 13-61		9,392.89	
1	8	43013	8	JV 13-72		3,472.16	
1	9	53113	9	JV 13-88		2,698.16	
1	10	63013	10	JV 13-101		3,769.45	
1	11	73113	11	JV 13-112		7,201.19	
1	13	83113	12	JV 13-130		4,944.55	
1	14	93013	14	JV 13-139		3,523.80	
1	17	93013	17	JV 13-157		423.82	
		TOTAL		****		68,216.17	0.00-
443003		CONTRACT COSTS-AMP 3			0.00	60,988.60	60,988.60 *****
1	1	103112	1	JV 13-05		2,247.00	
1	2	113012	2	JV 13-17		9,497.33	
1	4	123112	4	JV 13-29		4,936.61	
1	5	13113	5	JV 13-41		5,051.92	
1	6	22813	6	JV 13-60		3,368.56	
1	7	33113	7	JV 13-61		5,448.86	
1	8	43013	8	JV 13-72		3,813.56	
1	9	53113	9	JV 13-88		4,549.42	
1	53172	63013	10	JV 13-101		4,009.60	
1	11	73113	11	JV 13-112		5,682.47	
1	13	83113	12	JV 13-130		9,535.76	
1	14	93013	14	JV 13-139		2,606.70	
1	17	93013	17	JV 13-157		240.81	
		TOTAL		****		60,988.60	0.00-
443100		GARBAGE/TRASH REMOVAL			0.00	3,096.88	3,096.88 *****
1	1	103112	1	JV 13-05		235.08	
1	2	113012	2	JV 13-17		235.20	
1	4	123112	4	JV 13-29		233.17	
1	5	13113	5	JV 13-41		464.89	
1	7	33113	7	JV 13-61		234.60	
1	8	43013	8	JV 13-72		234.00	
1	9	53113	9	JV 13-88		241.61	
1	53172	63013	10	JV 13-101		240.66	
1	11	73113	11	JV 13-112		240.25	
1	13	83113	12	JV 13-130		240.66	
1	14	93013	14	JV 13-139		496.76	
		TOTAL		****		3,096.88	0.00-

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
443101				GARBAGE/TRASH REMOVAL	0.00	30,027.97	30,027.97 *****
1	1	103112	1	JV 13-01			22.07-
1	1	103112	1	JV 13-05		808.93	
1	2	113012	2	JV 13-17		706.37	
1	4	123112	4	JV 13-29		667.85	
1	5	13113	5	JV 13-41		854.85	
1	6	22813	6	JV 13-60		648.91	
1	7	33113	7	JV 13-61		506.16	
1	8	43013	8	JV 13-72		905.03	
1	9	53113	9	JV 13-88		711.53	
1	10	63013	10	JV 13-101		719.85	
1	11	73113	11	JV 13-112		736.19	
1	13	83113	12	JV 13-130		709.77	
1	14	93013	14	JV 13-139		22,074.60	
				TOTAL ****		30,050.04	22.07-
443102				GARBAGE/TRASH REMOVAL	0.00	21,052.95	21,052.95 *****
1	1	103112	1	JV 13-01			23.47-
1	1	103112	1	JV 13-05		929.80	
1	2	113012	2	JV 13-17		1,157.25	
1	4	123112	4	JV 13-29		1,067.93	
1	5	13113	5	JV 13-41		1,275.86	
1	6	22813	6	JV 13-60		497.61	
1	7	33113	7	JV 13-61		1,122.44	
1	8	43013	8	JV 13-72		1,119.66	
1	9	53113	9	JV 13-88		1,127.05	
1	10	63013	10	JV 13-101		1,140.17	
1	11	73113	11	JV 13-112		1,156.50	
1	13	83113	12	JV 13-130		1,129.45	
1	14	93013	14	JV 13-139		9,352.70	
				TOTAL ****		21,076.42	23.47-
443103				GARBAGE/TRASH REMOVAL	0.00	29,253.31	29,253.31 *****
1	1	103112	1	JV 13-01			24.26-
1	1	103112	1	JV 13-05		456.10	
1	2	113012	2	JV 13-17		508.01	
1	4	123112	4	JV 13-29		484.57	
1	5	13113	5	JV 13-41		1,082.97	
1	6	22813	6	JV 13-60		500.86	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	7	33113	7	JV 13-61		516.67	
1	8	43013	8	JV 13-72		515.47	
1	9	53113	9	JV 13-88		518.98	
1	53172	63013	10	JV 13-101		531.72	
1	11	73113	11	JV 13-112		549.67	
1	13	83113	12	JV 13-130		520.67	
1	14	93013	14	JV 13-139		23,091.88	
		TOTAL		****		29,277.57	24.26-
443300		BENEFITS-MAINTENANCE			0.00	12,695.07	12,695.07 *****
1	1	103112	1	JV 13-01			235.08-
1	1	103112	1	JV 13-03			73.08-
1	1	103112	1	JV 13-05		622.26	
1	1	103112	1	JV 13-06		299.63	
1	2	113012	2	JV 13-16		306.94	
1	2	113012	2	JV 13-17		622.26	
1	4	123112	4	JV 13-29		622.26	
1	4	123112	4	JV 13-30		306.94	
1	5	13113	5	JV 13-40		306.94	
1	5	13113	5	JV 13-41		622.26	
1	6	22813	6	JV 13-56		306.94	
1	6	22813	6	JV 13-60		622.26	
1	7	33113	7	JV 13-61		622.26	
1	7	33113	7	JV 13-62		460.41	
1	8	43013	8	JV 13-72		1,539.28	
1	8	43013	8	JV 13-73		306.94	
1	9	53113	9	JV 13-88		622.26	
1	9	53113	9	JV 13-89		306.94	
1	10	63013	10	JV 13-100		306.94	
1	53172	63013	10	JV 13-101		622.26	
1	11	73113	11	JV 13-111		306.94	
1	11	73113	11	JV 13-112		774.22	
1	13	83113	12	JV 13-130		774.22	
1	13	83113	12	JV 13-134		460.41	
1	14	93013	14	JV 13-138		306.94	
1	14	93013	14	JV 13-139		774.22	
1	16	93013	15	JV 13-150		92.08	
1	16	93013	15	JV 13-151		88.22	
		TOTAL		****		13,003.23	308.16-
443301		MAINT EMP BENE-AMP 1			0.00	43,019.68	43,019.68 *****

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	ACCOUNT DESCRIPTION / BATCH DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-03			58.66-
1	1	103112	1	JV 13-05		2,037.51	
1	1	103112	1	JV 13-06		279.75	
1	1	103112	1	JV 13-15		152.76	
1	2	113012	2	JV 13-16		368.24	
1	2	113012	2	JV 13-17		2,007.59	
1	2	113012	2	JV 13-19		156.48	
1	4	123112	4	JV 13-29		3,462.03	
1	4	123112	4	JV 13-30		328.35	
1	4	123112	4	JV 13-35		156.48	
1	5	13113	5	JV 13-40		371.93	
1	5	13113	5	JV 13-41		3,022.22	
1	5	13113	5	JV 13-46		156.48	
1	6	22813	6	JV 13-56		364.15	
1	6	22813	6	JV 13-59		156.48	
1	6	22813	6	JV 13-60		2,679.57	
1	7	33113	7	JV 13-61		2,679.57	
1	7	33113	7	JV 13-62		531.54	
1	7	33113	7	JV 13-71		234.72	
1	8	43013	8	JV 13-72		2,679.57	
1	8	43013	8	JV 13-73		375.27	
1	8	43013	8	JV 13-74		318.48	
1	9	53113	9	JV 13-88		2,694.22	
1	9	53113	9	JV 13-89		352.16	
2	9	53113	9	JV 13-97		318.48	
1	10	63013	10	JV 13-100		346.75	
1	10	63013	10	JV 13-101		2,694.22	
1	10	63013	10	JV 13-103		318.48	
1	11	73113	11	JV 13-111		365.15	
1	11	73113	11	JV 13-112		4,645.06	
1	11	73113	11	JV 13-120		318.48	
1	13	83113	12	JV 13-130		3,222.70	
1	13	83113	12	JV 13-134		587.13	
1	13	83113	12	JV 13-136		318.48	
1	14	93013	14	JV 13-138		354.03	
1	14	93013	14	JV 13-139		3,222.70	
1	14	93013	14	JV 13-142		477.72	
1	15	93013	15	JV 13-148			71.56-
1	16	93013	15	JV 13-150		110.79	
1	16	93013	15	JV 13-151		144.43	
1	16	93013	15	JV 13-151		139.75	
		TOTAL		****		43,149.90	130.22-
443302		MAINT EMP BENE-AMP 2			0.00	22,217.70	22,217.70 *****

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-03			86.05-
1	1	103112	1	JV 13-05		1,003.93	
1	1	103112	1	JV 13-06		347.43	
1	1	103112	1	JV 13-15		332.82	
1	2	113012	2	JV 13-16		394.37	
1	2	113012	2	JV 13-17		1,003.93	
1	2	113012	2	JV 13-19		339.24	
1	4	123112	4	JV 13-29		1,003.93	
1	4	123112	4	JV 13-30		390.30	
1	4	123112	4	JV 13-35		339.24	
1	5	13113	5	JV 13-40		362.40	
1	5	13113	5	JV 13-41		1,003.93	
1	5	13113	5	JV 13-46		339.24	
1	6	22813	6	JV 13-56		383.60	
1	6	22813	6	JV 13-59		339.24	
1	6	22813	6	JV 13-60		1,003.93	
1	7	33113	7	JV 13-61		1,003.93	
1	7	33113	7	JV 13-62		527.17	
1	7	33113	7	JV 13-71		508.86	
1	8	43013	8	JV 13-72		1,003.93	
1	8	43013	8	JV 13-73		369.23	
1	8	43013	8	JV 13-74		339.24	
1	9	53113	9	JV 13-88		1,003.93	
1	9	53113	9	JV 13-89		397.61	
2	9	53113	9	JV 13-97		339.24	
1	10	63013	10	JV 13-100		363.60	
1	10	63013	10	JV 13-103		339.24	
1	11	73113	11	JV 13-111		393.61	
1	11	73113	11	JV 13-112		1,199.32	
1	11	73113	11	JV 13-113		1,003.93	
1	11	73113	11	JV 13-120		339.24	
1	13	83113	12	JV 13-130		1,199.32	
1	13	83113	12	JV 13-134		549.65	
1	13	83113	12	JV 13-136		339.24	
1	14	93013	14	JV 13-138		363.58	
1	14	93013	14	JV 13-139		1,199.32	
1	14	93013	14	JV 13-142		508.86	
1	16	93013	15	JV 13-150		119.12	
1	16	93013	15	JV 13-151		305.05	
		TOTAL			****	22,303.75	86.05-
443303		MAINT EMP BENE-AMP 3			0.00	19,275.33	19,275.33 *****
1	1	103112	1	JV 13-03			103.53-
1	1	103112	1	JV 13-05		821.60	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-06		424.37	
1	1	103112	1	JV 13-15		361.74	
1	2	113012	2	JV 13-16		390.10	
1	2	113012	2	JV 13-17		821.60	
1	2	113012	2	JV 13-19		367.08	
1	4	123112	4	JV 13-29		821.60	
1	4	123112	4	JV 13-30		451.31	
1	4	123112	4	JV 13-35		367.08	
1	5	13113	5	JV 13-40		440.76	
1	5	13113	5	JV 13-41		821.60	
1	5	13113	5	JV 13-46		367.08	
1	6	22813	6	JV 13-56		393.85	
1	6	22813	6	JV 13-59		367.08	
1	6	22813	6	JV 13-60		821.60	
1	7	33113	7	JV 13-61		821.60	
1	7	33113	7	JV 13-62		625.09	
1	7	33113	7	JV 13-71		550.62	
1	8	43013	8	JV 13-72		821.60	
1	8	43013	8	JV 13-73		407.98	
1	8	43013	8	JV 13-74		367.08	
1	9	53113	9	JV 13-88		821.60	
1	9	53113	9	JV 13-89		203.67	
2	9	53113	9	JV 13-97		170.28	
1	10	63013	10	JV 13-100		412.93	
1	53172	63013	10	JV 13-101		821.60	
1	10	63013	10	JV 13-103		347.40	
1	11	73113	11	JV 13-111		396.50	
1	11	73113	11	JV 13-112		981.46	
1	11	73113	11	JV 13-120		347.40	
1	13	83113	12	JV 13-130		981.46	
1	13	83113	12	JV 13-134		411.53	
1	13	83113	12	JV 13-136		283.55	
1	14	93013	14	JV 13-138		259.70	
1	14	93013	14	JV 13-139		981.46	
1	14	93013	14	JV 13-142		265.68	
1	16	93013	15	JV 13-150		60.22	
		TOTAL		****		19,378.86	103.53-
448000		CONTR COSTS--PRO SVCS			0.00	1,186.75	1,186.75 *****
1	1	103112	1	JV 13-05		55.00	
1	2	113012	2	JV 13-17		55.00	
1	4	123112	4	JV 13-29		120.00	
1	5	13113	5	JV 13-41		75.00	
1	6	22813	6	JV 13-60		40.00	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	7	33113	7	JV 13-61		55.00	
1	8	43013	8	JV 13-72		55.00	
1	9	53113	9	JV 13-88		55.00	
1	53172	63013	10	JV 13-101		235.00	
1	11	73113	11	JV 13-112		90.00	
1	13	83113	12	JV 13-130		55.00	
1	14	93013	14	JV 13-139		296.75	
		TOTAL		****		1,186.75	0.00-
448001		CONTR COSTS--PRO SVCS			0.00	1,450.00	1,450.00 *****
1	1	103112	1	JV 13-05		70.00	
1	2	113012	2	JV 13-17		105.00	
1	4	123112	4	JV 13-29		250.00	
1	5	13113	5	JV 13-41		70.00	
1	6	22813	6	JV 13-60		105.00	
1	7	33113	7	JV 13-61		70.00	
1	8	43013	8	JV 13-72		70.00	
1	9	53113	9	JV 13-88		70.00	
1	10	63013	10	JV 13-101		70.00	
1	11	73113	11	JV 13-112		430.00	
1	13	83113	12	JV 13-130		70.00	
1	14	93013	14	JV 13-139		70.00	
		TOTAL		****		1,450.00	0.00-
448002		CONTR COSTS--PRO SVCS			0.00	37,149.92	37,149.92 *****
1	1	103112	1	JV 13-05		3,971.03	
1	2	113012	2	JV 13-17		3,563.84	
1	4	123112	4	JV 13-29		2,773.55	
1	5	13113	5	JV 13-41		2,783.36	
1	6	22813	6	JV 13-60		2,448.36	
1	7	33113	7	JV 13-61		2,422.56	
1	8	43013	8	JV 13-72		3,553.65	
1	9	53113	9	JV 13-88		2,504.08	
1	10	63013	10	JV 13-101		2,463.36	
1	11	73113	11	JV 13-112		2,341.04	
1	13	83113	12	JV 13-130		3,604.64	
1	14	93013	14	JV 13-139		2,422.56	
1	17	93013	17	JV 13-157		2,297.89	
		TOTAL		****		37,149.92	0.00-

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
448003 CONTR COSTS--PRO SVCS				0.00	1,610.00	1,610.00 *****
1 1	103112	1	JV 13-05		100.00	
1 2	113012	2	JV 13-17		100.00	
1 4	123112	4	JV 13-29		100.00	
1 5	13113	5	JV 13-41		175.00	
1 6	22813	6	JV 13-60		115.00	
1 7	33113	7	JV 13-61		300.00	
1 8	43013	8	JV 13-72		120.00	
1 9	53113	9	JV 13-88		120.00	
1 53172	63013	10	JV 13-101		120.00	
1 11	73113	11	JV 13-112		120.00	
1 13	83113	12	JV 13-130		120.00	
1 14	93013	14	JV 13-139		120.00	
TOTAL			****		1,610.00	0.00-
451000 INSURANCE				0.00	6,083.15	6,083.15 *****
1 1	103112	1	JV 13-12		411.46	
2	113012	2	JV 13-25		411.47	
1 4	123112	4	JV 13-34		411.46	
1 5	13113	5	JV 13-41		657.00	
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		497.76	
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	
1 12	83113	12	JV 13-126			288.00-
1 13	83113	12	JV 13-135		497.75	
1 21	93013	21	JV 13-168		497.75	
TOTAL			****		6,371.15	288.00-
451001 INSURANCE - AMP 1				0.00	27,807.18	27,807.18 *****
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 13-34		2,564.52	
1 5	13113	5	JV 13-41		19.50	
1 5	13113	5	JV 13-49		2,449.12	
1 6	22813	6	JV 13-58		2,449.13	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
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	12	83113	12	JV 13-126			1,948.00-
1	13	83113	12	JV 13-135		2,449.12	
1	21	93013	21	JV 13-168		2,449.13	
		TOTAL		****		29,755.18	1,948.00-
451002		INSURANCE - AMP 2			0.00	28,521.52	28,521.52 *****
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 13-34		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 13-101		122.61	
1	10	63013	10	JV 13-105		2,599.13	
1	11	73113	11	JV 13-117		2,599.14	
1	12	83113	12	JV 13-126			2,165.00-
1	13	83113	12	JV 13-135		2,599.14	
1	21	93013	21	JV 13-168		2,599.14	
		TOTAL		****		30,686.52	2,165.00-
451003		INSURANCE - AMP 3			0.00	33,630.90	33,630.90 *****
1	1	103112	1	JV 13-12		3,349.60	
1	2	113012	2	JV 13-25		3,349.61	
1	4	123112	4	JV 13-34		3,349.60	
1	5	13113	5	JV 13-41		19.50	
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	12	83113	12	JV 13-126			2,381.00-
1	13	83113	12	JV 13-135		2,882.62	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	21	93013	21	JV 13-168		2,882.62	
		TOTAL		****		36,011.90	2,381.00-
452002		PILOT - AMP 2			0.00	20,636.46	20,636.46 *****
1	1	103112	1	JV 13-12		1,675.00	
1	2	113012	2	JV 13-25		1,675.00	
1	4	123112	4	JV 13-34		1,675.00	
1	5	13113	5	JV 13-49		1,675.00	
1	6	22813	6	JV 13-58		1,675.00	
1	7	33113	7	JV 13-65		1,675.00	
1	8	43013	8	JV 13-79		1,675.00	
2	9	53113	9	JV 13-96		1,675.00	
1	10	63013	10	JV 13-105		1,675.00	
1	11	73113	11	JV 13-117		1,675.00	
1	13	83113	12	JV 13-135		1,675.00	
1	16	93013	16	JV 13-154		2,211.46	
		TOTAL		****		20,636.46	0.00-
452003		PILOT - AMP 3			0.00	8,034.69	8,034.69 *****
1	1	103112	1	JV 13-12		775.00	
1	2	113012	2	JV 13-25		775.00	
1	4	123112	4	JV 13-34		775.00	
1	5	13113	5	JV 13-49		775.00	
1	6	22813	6	JV 13-58		775.00	
1	7	33113	7	JV 13-65		775.00	
1	8	43013	8	JV 13-79		775.00	
2	9	53113	9	JV 13-96		775.00	
1	10	63013	10	JV 13-105		775.00	
1	11	73113	11	JV 13-117		775.00	
1	13	83113	12	JV 13-135		775.00	
1	16	93013	16	JV 13-154			490.31-
		TOTAL		****		8,525.00	490.31-
457201		BAD DEBTS-TAR			0.00	7,481.47	7,481.47 *****
1	7	33113	7	JV 13-68		7,400.29	
1	11	73113	11	JV 13-119			576.80-
1	12	83113	12	JV 13-126			68.32-
1	14	93013	14	JV 13-140		1,774.25	

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1 14	93013	14	JV 13-145			100.00-
1 20	93013	20	JV 13-164			947.95-
	TOTAL		****		9,174.54	1,693.07-
457202	BAD DEBTS-TAR			0.00	9,537.43	9,537.43 *****
1 7	33113	7	JV 13-68		1,426.00	
1 14	93013	14	JV 13-140		6,850.00	
1 20	93013	20	JV 13-164		1,261.43	
	TOTAL		****		9,537.43	0.00-
457203	BAD DEBTS-TAR			0.00	11,515.74	11,515.74 *****
1 7	33113	7	JV 13-68		935.88	
1 7	33113	7	JV 13-70			267.00-
1 14	93013	14	JV 13-140		10,866.26	
1 20	93013	20	JV 13-164			19.40-
	TOTAL		****		11,802.14	286.40-
458001	INT ON ADM & SUN NOTE			0.00	42,076.15	42,076.15 *****
1 13	83113	12	JV 13-133		42,076.15	
	TOTAL		****		42,076.15	0.00-
458003	INT ON ADM & SUN NOTE			0.00	49,393.74	49,393.74 *****
1 13	83113	12	JV 13-133		49,393.74	
	TOTAL		****		49,393.74	0.00-
462001	CASLOSS-NONCAP-AMP 1			0.00	15,704.57	15,704.57 *****
1 1	103112	1	JV 13-05		3,181.03	
1 1	103112	1	JV 13-09			3,181.03-
1 10	63013	10	JV 13-101		4,500.00	
1 11	73113	11	JV 13-112		5,400.00	
1 13	83113	12	JV 13-130		5,804.57	
	TOTAL		****		18,885.60	3,181.03-

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

ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION		BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
462002	CASLOSS-NONCAP-AMP 2				0.00	2,525.56-	2,525.56-	*****
1 9	53113	9	JV 13-88			4,500.00		
1 10	63013	10	JV 13-101			2,342.51		
1 11	73113	11	JV 13-113				2,342.51-	
1 11	73113	11	JV 13-119				7,025.56-	
	TOTAL			****		6,842.51	9,368.07-	
462003	CASLOSS-NONCAP-AMP 3				0.00	15,404.57-	15,404.57-	*****
2 9	53113	9	JV 13-94				15,404.57-	
	TOTAL			****		0.00	15,404.57-	
471001	LOAN AMORTIZATION				0.00	1,621.00	1,621.00	*****
1 21	93013	21	JV 13-168			1,621.00		
	TOTAL			****		1,621.00	0.00-	
471003	LOAN AMORTIZATION				0.00	1,903.00	1,903.00	*****
1 21	93013	21	JV 13-168			1,903.00		
	TOTAL			****		1,903.00	0.00-	
480000	DEPRECIATION - COCC				0.00	17,659.77	17,659.77	*****
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			****		17,659.77	0.00-	

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
480001			DEPRECATION-AMP 1	0.00	250,851.26	250,851.26 *****
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	
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 ****		250,851.26	0.00-
480002			DEPRECIATION-AMP 2	0.00	122,583.81	122,583.81 *****
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 ****		122,583.81	0.00-
480003			DEPRECIATION-AMP 3	0.00	192,581.03	192,581.03 *****
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	

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	20	93013	20	JV 13-165		17,131.03		
		TOTAL			****	192,581.03	0.00	
752001		REP NONEX EQ			0.00	0.00	0.00	*****
1	9	53113	9	JV 13-86		110,662.53		
1	10	63013	10	JV 13-101		71,862.37		
1	17	93013	17	JV 13-158			182,524.90-	
		TOTAL				182,524.90	182,524.90-	
754001		BETTERMENT/ADD-AMP 1			0.00	0.00	0.00	*****
1	8	43013	8	JV 13-72		2,668.75		
1	20	93013	20	JV 13-164			2,668.75-	
		TOTAL				2,668.75	2,668.75-	

SANFORD HOUSING AUTHORITY
RECONCILIATION OF ADVANCES AND COSTS
SEPTEMBER 30, 2013 SUMMARY

ADVANCES	CAP FUND 2010	CAP FUND 2011	CAP FUND 2012	CAP FUND 2013	TOTAL
BAL @ SEPTEMBER 30, 2012	723,423.18	284,827.22	7,450.00	0.00	1,015,700.40
AUDIT PERIOD ADDITIONS	40,349.80	174,210.58	334,316.96	3,000.00	551,877.34
DEBT PAYMENTS	0.00	192,125.49	17,466.04	0.00	209,591.53
RECEIVABLE AT SEPTEMBER 30, 2012	(2,397.87)	(547.81)			(2,945.68)
RECEIVABLE AT SEPTEMBER 30, 2013			119,900.57	83,991.08	203,891.65
CORRECT RECEIVABLE AT SEPT 30, 2012	(5,277.11)	0.52			(5,276.59)
BAL @ SEPTEMBER 30, 2013	756,098.00	650,616.00	479,133.57	86,991.08	1,972,838.65
COSTS					
BAL @ SEPTEMBER 30, 2012	723,423.18	284,827.22	7,450.00	0.00	1,015,700.40
AUDIT PERIOD ADDITIONS	32,674.82	365,788.78	471,683.57	86,991.08	957,138.25
BAL @ SEPTEMBER 30, 2013	756,098.00	650,616.00	479,133.57	86,991.08	1,972,838.65
EXCESS/(DEF)	0.00	(0.00)	0.00	0.00	0.00
SOFT COSTS	25,591.47	263,150.56	59,898.73	3,000.00	351,640.76
HARD COSTS	7,083.35	102,638.22	411,784.84	83,991.08	605,497.49
TOTAL COSTS	32,674.82	365,788.78	471,683.57	86,991.08	957,138.25

MANAGEMENT IMPROVEMENTS	1408	3,897.87	2,929.00	2,880.90		9,707.77
ADMINISTRATION	1410		40,000.00	24,913.00		64,913.00
ARCH FEES	1430	20,217.60	22,750.00	3,093.38	3,000.00	49,060.98
SITE IMPROVEMENT	1450		53,548.00			53,548.00
DWELLING STRUCTURES	1460	7,083.35	49,090.22	411,784.84		467,958.41
DWELLING EQUIPMENT	1465	1,476.00	5,346.07	11,545.41	83,991.08	102,358.56
						0.00
DEBT SERVICE	1501		192,125.49	17,466.04		209,591.53
						0.00
	H/C					0.00
TOTAL		32,674.82	365,788.78	471,683.57	86,991.08	957,138.25

SANFORD HOUSING AUTHORITY
HARD COST ADVANCES BY AMP
SEPTEMBER 30, 2013

ADVANCES	AMP 1	AMP 2	AMP 3	TOTAL
CAP FUND 2013	83,991.08			83,991.08
CAP FUND 2012	295,122.63	80,931.70	35,730.51	411,784.84
CAP FUND 2011	50,255.04	43,033.18	9,350.00	102,638.22
CAP FUND 2010	7,083.35			7,083.35
BAL @ SEPTEMBER 30, 2013	**436,452.10**	**123,964.88**	**45,080.51**	**605,497.49**

SANFORD HOUSING AUTHORITY
CAP FUND DRAWS/ANALYSIS - CAP 2013
SEPTEMBER 30, 2013

ADVANCES		AMP 1	AMP 2	AMP 3	TOTAL
BAL@ SEPTEMBER 30, 2012		0.00			0.00
DEBT SERVICE					0.00
	1430	3,000.00			3,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
ACCRUAL		83,991.08			83,991.08
BAL @ SEPTEMBER 30, 2013		86,991.08	0.00	0.00	86,991.08
COSTS					
BAL @ SEPTEMBER 30, 2012		0.00			0.00
AUDIT PERIOD ADDITIONS		86,991.08			86,991.08
BAL @ SEPTEMBER 30, 2013		86,991.08	0.00	0.00	86,991.08
EXCESS/(DEF)		0.00	0.00	0.00	0.00
SOFT COSTS		3,000.00			3,000.00
HARD COSTS		83,991.08			83,991.08
TOTAL COSTS		86,991.08	0.00	0.00	86,991.08
	1408 SC				0.00
	1410 SC				0.00
	1430 SC	3,000.00			3,000.00
	1450 HC				0.00
	1460 HC	83,991.08			83,991.08
	1465 SC				0.00
	1501 HC				0.00
					0.00
	H/C				0.00
TOTAL		86,991.08	0.00	0.00	86,991.08

CAP 2013

SANFORD HOUSING AUTHORITY
CAP FUND DRAWS/ANALYSIS - CAP 2012
SEPTEMBER 30, 2013

ADVANCES		AMP 1	AMP 2	AMP 3	TOTAL
BAL@ SEPTEMBER 30, 2012		1,485.60	4,477.79	1,486.61	7,450.00
DEBT SERVICE		8,034.35		9,431.69	17,466.04
	1465	3,093.38	84.06	5,130.55	8,307.99
	1460		30,696.00		30,696.00
	1460		42,587.84		42,587.84
	1460	193,656.00			193,656.00
	1460		8,585.28		8,585.28
	1465	1,432.93	2,679.95	2,217.92	6,330.80
	1410	7,932.30	8,378.24	8,602.46	24,913.00
	1408	10,000.00			10,000.00
	1465	7,652.05			7,652.05
	1460		1,588.00		1,588.00
ACCRUAL		84,186.28	(2,599.66)	38,313.95	119,900.57
BAL @ SEPTEMBER 30, 2013		**317,472.89**	**96,477.50**	**65,183.18**	**479,133.57**

COSTS					
BAL @ SEPTEMBER 30, 2012		1,485.60	4,477.79	1,486.61	7,450.00
AUDIT PERIOD ADDITIONS		315,987.29	91,999.71	63,696.57	471,683.57
BAL @ SEPTEMBER 30, 2013		317,472.89	96,477.50	65,183.18	479,133.57
EXCESS/(DEF)		0.00	0.00	0.00	0.00
SOFT COSTS		20,864.66	11,068.01	27,966.06	59,898.73
HARD COSTS		295,122.63	80,931.70	35,730.51	411,784.84
TOTAL COSTS		315,987.29	91,999.71	63,696.57	471,683.57
	1408 SC			2,880.90	2,880.90
	1410 SC	8,304.00	8,304.00	8,305.00	24,913.00
	1430 SC	3,093.38			3,093.38
	1450 HC				0.00
	1460 HC	295,122.63	80,931.70	35,730.51	411,784.84
	1465 SC	1,432.93	2,764.01	7,348.47	11,545.41
	1501 SC	8,034.35		9,431.69	17,466.04
					0.00
					0.00
	H/C				0.00
TOTAL		315,987.29	91,999.71	63,696.57	471,683.57

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
140202			CAP FUND 2012 AMP 1	1,485.60	315,987.29	317,472.89****
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	
			TOTAL	****	315,987.29	0.00-

317,472.89 (-317,156.98) = 315.91

(-12,830.31) =

304,642.58

CAP-2013-GL

GL

140212-

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
140222		CAP FUND 2012 - AMP 2			4,477.79	91,999.71	96,477.50 *****
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-
		TOTAL			****	111,715.91	19,716.20-

(111068.01) =
~~85,408.65~~
85,409.49

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
140232				CAP FUND 2012 - AMP 3	1,486.61	63,696.57	65,183.18 ****
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	
1	17	93013	17	JV 13-156		10,817.51	
				TOTAL	****	63,696.57	0.00-

(18,534.37)
= 46,648.81

ENT # 8650 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 13, 2013 11:11:18

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH / DESCRIPTION		BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
714100002	ADMINISTRATION	0.00	8,304.00	8,304.00	*****
1 8 43013 8 JV 13-83			8,304.00		
	TOTAL ****		8,304.00	0.00-	
714300002	FEES AND COSTS	833.00	3,093.38	3,926.38	*****
1 4 123112 4 JV 13-29			3,093.38		
	TOTAL ****		3,093.38	0.00-	
714600002	DWELLING STRUCTURES	652.60	295,122.63	295,775.23	*****
1 7 33113 7 JV 13-61			193,656.00		
1 8 43013 8 JV 13-72			3,557.88		
1 17 93013 17 JV 13-156			97,908.75		
	TOTAL ****		295,122.63	0.00-	
714650102	DWELLING EQUIP	0.00	1,432.93	1,432.93	*****
1 7 33113 7 JV 13-61			1,432.93		
	TOTAL ****		1,432.93	0.00-	
714990002	2012 CONTRA - AMP 1	1,485.60-	315,987.29-	317,472.89-	*****
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-	
	TOTAL ****		0.00	315,987.29-	
715010002	DEBT SERVICE	0.00	8,034.35	8,034.35	*****
1 13 83113 12 JV 13-133			8,034.35		
	TOTAL ****		8,034.35	0.00-	

AMP-1

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

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

REPORT COMPLETE

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
714100022			ADMINISTRATION	0.00	8,304.00	8,304.00	*****
1 8	43013	8	JV 13-83		8,304.00		
			TOTAL	****	8,304.00	0.00-	
714300022			FEES AND COSTS	833.00	0.00	833.00	*****
714600022			DWELLING STRUCTURES	3,644.79	80,931.70	84,576.49	*****
1 4	123112	4	JV 13-29		30,696.00		
1 6	22813	6	JV 13-60		51,173.12		
1 8	43013	8	JV 13-72		7,297.00		
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-	
			TOTAL	****	100,647.90	19,716.20-	
714650122			DWELLING EQUIP	0.00	2,764.01	2,764.01	*****
1 4	123112	4	JV 13-29		84.06		
1 7	33113	7	JV 13-61		2,679.95		
			TOTAL	****	2,764.01	0.00-	
714990022			2012 CONTRA - AMP 2	4,477.79-	91,999.71-	96,477.50-	*****
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		
			TOTAL	****	19,716.20	111,715.91-	

REPORT COMPLETE

AMP-2

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH / DESCRIPTION		BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
714080032	MGMT IMPROVEMENTS	0.00	2,880.90	2,880.90	*****
1 8 43013 8 JV 13-72			2,880.90		
	TOTAL ****		2,880.90	0.00-	
714100032	ADMINISTRATION	0.00	8,305.00	8,305.00	*****
1 8 43013 8 JV 13-83			8,305.00		
	TOTAL ****		8,305.00	0.00-	
714300032	FEES AND COSTS	834.00	0.00	834.00	*****
714600032	DWELLING STRUCTURES	652.61	35,730.51	36,383.12	*****
1 8 43013 8 JV 13-72			24,913.00		
1 17 93013 17 JV 13-156			10,817.51		
	TOTAL ****		35,730.51	0.00-	
714650132	DWELLING EQUIPMENT	0.00	7,348.47	7,348.47	*****
1 4 123112 4 JV 13-29			5,130.55		
1 7 33113 7 JV 13-61			2,217.92		
	TOTAL ****		7,348.47	0.00-	
714990032	2012 CONTRA - AMP 3	1,486.61-	63,696.57-	65,183.18-	*****
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-	
1 17 93013 17 JV 13-156				10,817.51-	
	TOTAL ****		0.00	63,696.57-	
715010032	DEBT SERVICE	0.00	9,431.69	9,431.69	*****

AMP-3

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	ACCOUNT DESCRIPTION / DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	13	83113	12	JV 13-133		9,431.69	
				TOTAL	****	9,431.69	0.00-

REPORT COMPLETE

SANFORD HOUSING AUTHORITY
CAP FUND DRAWS/ANALYSIS - CAP 2011
SEPTEMBER 30, 2013

ADVANCES		AMP 1	AMP 2	AMP 3	TOTAL
BAL@ SEPTEMBER 30, 2012		242,577.33	12,795.09	29,454.80	284,827.22
LESS ACCRUAL AT SEPT 2012			(547.81)		(547.81)
DEBT SERVICE		88,377.65		103,747.84	192,125.49
ROUNDING			0.52		0.52
	1460		547.81		547.81
	1430	794.85	164.94	304.09	1,263.88
	1450	13,257.75		13,257.75	26,515.50
	1430	794.85	164.94	304.10	1,263.89
	1460		22,247.00		22,247.00
	1430	2,119.00	213.10	195.64	2,527.74
	1460		5,476.35		5,476.35
	1465	1,476.00			1,476.00
	1460		7,297.00		7,297.00
	1460	3,448.77			3,448.77
	1408	3,200.00			3,200.00
	1460	3,029.34	892.76	3,264.00	7,186.10
	1450	11,891.24		11,891.24	23,782.48
	1410	12,736.00	13,452.00	13,812.00	40,000.00
	1450	1,742.25		1,742.25	3,484.50
	1408	976.18	976.18	976.17	2,928.53
	1430	14,833.29	1,491.65	1,369.55	17,694.49
	1460	804.22	453.47	798.97	2,056.66
	1460	453.47	453.47	906.94	1,813.88
ADJUST TO COSTS		5,801.14	13,918.20	(19,719.34)	0.00
BAL @ SEPTEMBER 30, 2013		**408,313.33**	**79,996.67**	**162,306.00**	**650,616.00**

COSTS					
BAL @ SEPTEMBER 30, 2012		242,577.33	12,795.09	29,454.80	284,827.22
AUDIT PERIOD ADDITIONS		165,736.00	67,201.58	132,851.20	365,788.78
BAL @ SEPTEMBER 30, 2013		408,313.33	79,996.67	162,306.00	650,616.00
EXCESS/(DEF)		(0.00)	0.00	0.00	0.00
SOFT COSTS		115,480.96	24,168.40	123,501.20	263,150.56
HARD COSTS		50,255.04	43,033.18	9,350.00	102,638.22
TOTAL COSTS		165,736.00	67,201.58	132,851.20	365,788.78
	1408 SC	2,929.00			2,929.00
	1410 SC	13,333.00	13,333.00	13,334.00	40,000.00
	1430 SC	7,654.00	10,154.00	4,942.00	22,750.00
	1450 HC	53,548.00			53,548.00
	1460 HC	(3,292.96)	43,033.18	9,350.00	49,090.22
	1465 SC	3,187.31	681.40	1,477.36	5,346.07
	1501 SC	88,377.65		103,747.84	192,125.49
TOTAL		165,736.00	67,201.58	132,851.20	365,788.78

IENT # 8650 HOUSING AUTHORITY OF SANFORD
UN AS OF NOV 13, 2013 10:25:30

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
140201			CAP FUND 2011 - AMP 1	228,940.29	165,736.00	394,676.29 (-27,103.31) = 367,572.98
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	
1 14	93013	14	JV 13-139		804.22	
1 18	93013	18	JV 13-160		12,888.97	
			TOTAL	****	165,736.00	0.00-

CAP - 2011 dl

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

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
140221				CAP FUND 2011-AMP 2	7,186.82	67,201.58	74,388.40	*****
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		
				TOTAL	****	67,201.58	0.00-	

-24168.40 = 50,220

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

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
140231			CAP FUND 2011-AMP 3	10,000.00	132,851.20	142,851.20 *****
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-
			TOTAL	****	141,009.50	8,158.30-

~~(24,168.46)=118,682~~
(-19,753.36)=123,097.

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH / DESCRIPTION		BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
714080001	MGMT IMPROVEMENTS	0.00	2,929.00	2,929.00 *****
1 18 93013 18	JV 13-160		2,929.00	
	TOTAL ****		2,929.00	0.00-
714100001	ADMINISTRATION	0.00	13,333.00	13,333.00 *****
1 8 43013 8	JV 13-83		13,333.00	
	TOTAL ****		13,333.00	0.00-
714300001	FEES AND COSTS	2,500.00	7,654.00	10,154.00 *****
1 2 113012 2	JV 13-17		794.85	
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 13 83113 12	JV 13-130		3,945.28	
	TOTAL ****		7,654.00	0.00-
714500001	SITE IMPROVEMENT	0.00	53,548.00	53,548.00 *****
1 2 113012 2	JV 13-17		13,257.75	
1 8 43013 8	JV 13-72		3,484.00	
1 18 93013 18	JV 13-160		36,806.25	
	TOTAL ****		53,548.00	0.00-
714600001	DWELLING STRUCTURES	204,016.96	3,292.96-	200,724.00 *****
1 8 43013 8	JV 13-72		24,006.94	
1 13 83113 12	JV 13-130		453.47	
1 14 93013 14	JV 13-139		804.22	
1 18 93013 18	JV 13-160			28,557.59-
	TOTAL ****		25,264.63	28,557.59-
714650101	DWELLING EQUIPMENT	3,102.69	3,187.31	6,290.00 *****

AMP-1 YTD

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1 7	33113	7	JV 13-61		1,476.00		
1 18	93013	18	JV 13-160		1,711.31		
TOTAL				****	3,187.31	0.00-	
714750001			NONDWELL EQUIPMENT	24,923.33	0.00	24,923.33	*****
714990001			CONTRA - AMP 1	242,577.33-	165,736.00-	408,313.33-	*****
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-	
1 14	93013	14	JV 13-139			804.22-	
1 18	93013	18	JV 13-160			12,888.97-	
TOTAL				****	0.00	165,736.00-	
715010001			DEBT SERVICE	8,034.35	88,377.65	96,412.00	*****
1 13	83113	12	JV 13-133		88,377.65		
TOTAL				****	88,377.65	0.00-	

REPORT COMPLETE

ENT # 8650 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 13, 2013 10:39:40

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH	ACCOUNT DESCRIPTION / BATCH DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
714100021	ADMINISTRATION	0.00	13,333.00	13,333.00 *****
1 8 43013 8	JV 13-83		13,333.00	
	TOTAL ****		13,333.00	0.00-
714300021	FEES AND COSTS	0.00	10,154.00	10,154.00 *****
1 2 113012 2	JV 13-17		164.94	
1 4 123112 4	JV 13-29		164.94	
1 5 13113 5	JV 13-41		106.55	
1 6 22813 6	JV 13-60		106.55	
1 13 83113 12	JV 13-130		9,611.02	
	TOTAL ****		10,154.00	0.00-
714600021	DWELLING STRUCTURES	7,186.82	43,033.18	50,220.00 *****
1 4 123112 4	JV 13-29		22,247.00	
1 7 33113 7	JV 13-61		5,476.35	
1 8 43013 8	JV 13-72		892.76	
1 13 83113 12	JV 13-130		453.47	
1 14 93013 14	JV 13-139		453.47	
1 18 93013 18	JV 13-160		13,510.13	
	TOTAL ****		43,033.18	0.00-
714650121	DWELLING EQUIPMENT	5,608.27	681.40	6,289.67 *****
1 18 93013 18	JV 13-160		681.40	
	TOTAL ****		681.40	0.00-
714990021	CONTRA - AMP 2	12,795.09-	67,201.58-	79,996.67- *****
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-

AMP-2

AMP-2

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER JS	REF #	DATE	BATCH	ACCOUNT DESCRIPTION / BATCH DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
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-
		TOTAL		****		0.00	67,201.58-

REPORT COMPLETE

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH	ACCOUNT DESCRIPTION / BATCH DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
714100031	ADMINISTRATION	0.00	13,334.00	13,334.00	*****
1 8 43013 8	JV 13-83		13,334.00		
	TOTAL	****	13,334.00	0.00-	
714300031	FEES AND COSTS	5,210.00	4,942.00	10,152.00	*****
1 2 113012 2	JV 13-17		304.09		
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 13 83113 12	JV 13-130		4,138.19		
	TOTAL	****	4,942.00	0.00-	
714500031	SITE IMPROVEMENT	10,000.00	0.00	10,000.00	*****
1 2 113012 2	JV 13-17		13,257.75		
1 18 93013 18	JV 13-160			13,257.75-	
	TOTAL		13,257.75	13,257.75-	
714600031	DWELLING STRUCTURES	0.00	9,350.00	9,350.00	*****
1 8 43013 8	JV 13-72		4,022.00		
1 13 83113 12	JV 13-130		906.94		
1 14 93013 14	JV 13-139		798.97		
1 18 93013 18	JV 13-160		3,622.09		
	TOTAL	****	9,350.00	0.00-	
714650131	DWELLING EQUIPMENT	4,813.64	1,477.36	6,291.00	*****
1 18 93013 18	JV 13-160		1,477.36		
	TOTAL	****	1,477.36	0.00-	
714990031	CONTRA - AMP 3	29,454.80-	132,851.20-	162,306.00-	*****
1 2 113012 2	JV 13-17			13,561.84-	

AMP-3

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
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		
				TOTAL ****		8,158.30	141,009.50-	
715010031				DEBT SERVICE	9,431.16	103,747.84	113,179.00 *****	
1	13	83113	12	JV 13-133		103,747.84		
				TOTAL ****		103,747.84	0.00-	

RT COMPLETE

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

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

CAP-10 GL

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

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

CLIENT # 8650 HOUSING AUTHORITY OF SANFORD
AS OF NOV 13, 2013 15:24:17

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

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

CLIENT # 8650 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 13, 2013 15:25:09

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
714060010	OPERATIONS			15,200.00	0.00	15,200.00 *****
714080010	MGMT IMPROVEMENTS			369.56	4,628.31	4,997.87 *****
1 7	33113	7	JV 13-61		1,500.00	
1 13	83113	12	JV 13-132		3,128.31	
	TOTAL		****		4,628.31	0.00-
714100010	ADMINISTRATION			10,000.00	0.00	10,000.00 *****
714300010	FEES AND COSTS			3,463.92	3,370.26	6,834.18 *****
1 1	103112	1	JV 13-05		240.98	
1 2	113012	2	JV 13-17		240.98	
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		240.98	
1 8	43013	8	JV 13-72		240.98	
1 9	53113	9	JV 13-88		240.98	
1 53172	63013	10	JV 13-101		1,442.42	
	TOTAL		****		3,370.26	0.00-
714500010	SITE IMPROVEMENT			0.00	13,098.58	13,098.58 *****
1 2	113012	2	JV 13-17		1,851.00	
1 13	83113	12	JV 13-132		11,247.58	
	TOTAL		****		13,098.58	0.00-
714600010	DWELLING STRUCTURES			135,851.41	9,035.41-	126,816.00 *****
1 7	33113	7	JV 13-61		100,941.04	
1 8	43013	8	JV 13 72		9,721.49	
1 9	53113	9	JV 13 86			110,662 53-
1 13	83113	12	JV 13-132			9,035 41-
	TOTAL		****		110,662 53	119,697 94-

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
714650010			DWELLING EQUIP	16,347.49	193.96	16,541.45	*****
1 13	83113	12	JV 13-132		193.96		
			TOTAL ****		193.96	0.00-	
714750010			NON-DWELL EQUIP	2,306.29	2,306.29-	0.00	*****
1 8	43013	8	JV 13-72		4,393.00		
1 13	83113	12	JV 13-132			6,699.29-	
			TOTAL ****		4,393.00	6,699.29-	
714990010			CONTRA - AMP 1	279,950.67-	9,949.41-	289,900.08-	*****
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		
			TOTAL ****		111,827.38	121,776.79-	
715010010			DEBT SERVICE	96,412.00	0.00	96,412.00	*****

REPORT COMPLETE

CLIENT # 8650 HOUSING AUTHORITY OF SANFORD
RUN AS OF NOV 13, 2013 15:25:22

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH	ACCOUNT DESCRIPTION / DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
714060020	OPERATIONS	15,200.00	0.00	15,200.00 *****
714080020	MGMT IMPROVEMENTS	291.41	291.41-	0.00 *****
1 13 83113 12	JV 13-132			291.41-
	TOTAL ****		0.00	291.41-
714100020	ADMINISTRATION	10,000.00	0.00	10,000.00 *****
714300020	FEES AND COSTS	1,085.36	3,794.85	4,880.21 *****
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		271.34	
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		271.34	
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	
	TOTAL ****		3,794.85	0.00-
714600020	DWELLING STRUCTURES	24,772.20	20,949.79	45,721.99 *****
1 4 123112 4	JV 13-29		920.75	
1 7 33113 7	JV 13-61		739.00	
1 13 83113 12	JV 13-132		19,290.04	
	TOTAL ****		20,949.79	0.00-
714650020	DWELLING EQUIP	4,306.32	1,476.00	5,782.32 *****
1 4 123112 4	JV 13-29		1,476.00	
	TOTAL ****		1,476.00	0.00-
714750020	NON-DWELL EQUIP	35,698.58	91.58-	35,607.00 *****

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF # / DATE / BATCH / DESCRIPTION	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
714060030	OPERATIONS	15,200.00	0.00	15,200.00 *****
714080030	MGMT IMPROVEMENTS	439.03	439.03-	0.00 *****
1 13 83113 12 JV 13-132				439.03-
	TOTAL ****		0.00	439.03-.
714100030	ADMINISTRATION	10,000.00	0.00	10,000.00 *****
714300030	FEES AND COSTS	3,733.12	13,052.49	16,785.61 *****
1 1 103112 1 JV 13-05			933.28	
1 2 113012 2 JV 13-17			933.28	
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	
	TOTAL ****		13,052.49	0.00-
714500030	SITE IMPROVEMENT	11,574.22	5,276.63-	6,297.59 *****
1 2 113012 2 JV 13-17			1,851.00	
1 13 83113 12 JV 13-132				7,127.63-
	TOTAL ****		1,851.00	7,127.63-
714600030	DWELLING STRUCTURES	187,888.59	10,448.59-	177,440.00 *****
1 13 83113 12 JV 13-132				10,448.59-
	TOTAL ****		0.00	10,448.59-
714650030	DWELLING EQUIP	10,103.68	0.00	10,103.68 *****
714990030	CONTRA - AMP 3	352,118.64-	3,112.24	349,006.40- *****

GRANT COST LEDGER AS OF : 9/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-05			933.28-
1	2	113012	2	JV 13-17			2,794.28-
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	
				TOTAL ****		18,015.73	14,903.49-
715010030				DEBT SERVICE	113,180.00	0.48-	113,179.52 *****
1	13	83113	13	JV 13-137			0.48-
				TOTAL ****		0.00	0.48-

REPORT COMPLETE

SANFORD HOUSING AUTHORITY
COMPUTATION OF IFA - AGENCY WIDE
SEPTEMBER 30, 2013

	COCC	AMP - 1	AMP - 2	AMP - 3	TOTAL
LAND	90,545.00	167,781.74	347,000.00	207,430.15	812,756.89
BUILDINGS	510,986.87	8,824,230.20	3,931,973.90	6,139,562.51	19,406,753.48
LEASEHOLD IMPROVEMENTS		85,507.59	52,616.19	96,958.74	235,082.52
FURNITURE & EQUIPMENT	177,008.49	109,323.85	111,807.92	104,334.85	502,475.11
CONSTRUCTION IN PROGRESS					
CAP FUND 2010		145,405.68	52,169.74	196,419.30	393,994.72
CAP FUND 2011		279,195.33	50,220.00	19,350.00	348,765.33
CAP FUND 2012		296,608.23	85,409.49	37,217.12	419,234.84
CAP FUND 2013		83,991.08	-	-	83,991.08
					-
ACCUM DEPRECIATION	(390,317.37)	(5,082,877.27)	(3,103,968.85)	(3,032,099.14)	(11,609,262.63)
SHORT TERM DEBT		(56,747.27)		(66,616.36)	(123,363.63)
LONG TERM DEBT		(880,893.34)		(1,034,092.18)	(1,914,985.52)
BALANCE AT SEPT 30, 2013	388,222.99	3,971,525.82	1,527,228.39	2,668,464.99	8,555,442.19

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

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS													
1		OFFICE BUILDING	4/30/02	446,891.87	0.00		0.00	192,032.98	16,250.61	208,283.59	238,608.28	S/L	27.5
2		CFP 501-06	9/30/08	5,980.00	0.00		0.00	869.80	217.45	1,087.25	4,892.75	S/L	27.5
3		BASEMENT RENOVATIONS	1/16/09	7,490.00	0.00		0.00	2,746.33	749.00	3,495.33	3,994.67	S/L	10.0
22		BUILDING 226 LINDEN	6/26/11	40,000.00	0.00		0.00	0.00	0.00	0.00	40,000.00	Memo	10.0
23		CENTRAL OFFICE HEAT PUMP	4/30/13	10,625.00	0.00	c	0.00	0.00	442.71	442.71	10,182.29	S/L	10.0
		BUILDINGS		510,986.87	0.00	c	0.00	195,649.11	17,659.77	213,308.88	297,677.99		
Group: EQUIPMENT													
4		1998 CROWN VICTORIA	6/17/98	20,706.00	0.00		0.00	20,706.00	0.00	20,706.00	0.00	S/L	5.0
5		COMPUTER EQUIPMENT	2/01/98	29,336.56	0.00		0.00	29,336.56	0.00	29,336.56	0.00	S/L	5.0
6		COMPUTER SYSTEM	1/10/01	1,482.94	0.00		0.00	1,482.94	0.00	1,482.94	0.00	S/L	5.0
7		HP LASER JET PRINTER	4/10/01	1,200.17	0.00		0.00	1,200.17	0.00	1,200.17	0.00	S/L	5.0
8		COMPUTER EQUIPMENT	5/10/02	1,130.68	0.00		0.00	1,130.68	0.00	1,130.68	0.00	S/L	5.0
9		COMPUTER EQUIPMENT	6/10/02	3,187.85	0.00		0.00	3,187.85	0.00	3,187.85	0.00	S/L	5.0
10		COMPUTER EQUIPMENT	6/21/02	17,498.00	0.00		0.00	17,498.00	0.00	17,498.00	0.00	S/L	5.0
11		OFFICE FURN & EQUIPMENT	6/21/02	43,982.38	0.00		0.00	43,982.38	0.00	43,982.38	0.00	S/L	5.0
12		PHONE SYSTEM	7/10/02	2,749.64	0.00		0.00	2,749.64	0.00	2,749.64	0.00	S/L	7.0
13		CONFERENCE TABLE	8/12/02	2,100.18	0.00		0.00	2,100.18	0.00	2,100.18	0.00	S/L	7.0
14		OFFICE EQUIPMENT	10/02/03	612.50	0.00		0.00	612.50	0.00	612.50	0.00	S/L	7.0
15		COMPUTER EQUIPMENT - PHD	10/02/03	1,784.52	0.00		0.00	1,784.52	0.00	1,784.52	0.00	S/L	5.0
16		COMPUTER EQUIPMENT	10/01/04	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00	0.00	S/L	5.0
17		SOFTWARE	10/15/04	13,467.35	0.00		0.00	13,467.35	0.00	13,467.35	0.00	S/L	5.0
18		CFP 05 CHEVY AUTOMOBILE	2/17/06	16,740.72	0.00		0.00	16,740.72	0.00	16,740.72	0.00	S/L	5.0
19		PRINTER	9/30/07	1,029.00	0.00		0.00	1,029.00	0.00	1,029.00	0.00	S/L	5.0
		EQUIPMENT		177,008.49	0.00	c	0.00	177,008.49	0.00	177,008.49	0.00		
Group: LAND													
21		LAND	4/30/02	90,545.00	0.00		0.00	0.00	0.00	0.00	90,545.00	Land	0.0
		LAND		90,545.00	0.00	c	0.00	0.00	0.00	0.00	90,545.00		
		Grand Total		778,540.36	0.00	c	0.00	372,657.60	17,659.77	390,317.37	388,222.99		

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

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS													
1		LINDEN HEIGHTS	11/01/65	1,545,144.38	0.00		0.00	1,545,144.38	0.00	1,545,144.38	0.00	S/L	40.0
2		UTLEY PLAZA DEVELOPMENT	8/30/84	1,547,478.20	0.00		0.00	1,089,682.71	38,686.96	1,128,369.67	419,108.53	S/L	40.0
3		FOUSHEE HEIGHTS	6/30/86	1,363,493.42	0.00		0.00	897,633.29	34,087.34	931,720.63	431,772.79	S/L	40.0
4		OTHER DEVELOPMENT COSTS	6/30/86	48,398.87	0.00		0.00	31,862.54	1,209.97	33,072.51	15,326.36	S/L	40.0
5		MOD 902-95	9/30/92	22,965.27	0.00		0.00	16,771.60	835.10	17,606.70	5,358.57	S/L	27.5
6		MOD 902-95	9/30/92	163,002.20	0.00		0.00	119,041.00	5,927.35	124,968.35	38,033.85	S/L	27.5
7		MOD 701-93	9/30/93	4,419.96	0.00		0.00	3,067.18	160.73	3,227.91	1,192.05	S/L	27.5
8		MOD 701-93	9/30/93	149,277.65	0.00		0.00	103,589.65	5,428.28	109,017.93	40,259.72	S/L	27.5
9		MOD 702-94	9/30/94	9,894.40	0.00		0.00	6,506.33	359.80	6,866.13	3,028.27	S/L	27.5
10		MOD 702-94	9/30/94	199,462.60	0.00		0.00	131,161.82	7,253.19	138,415.01	61,047.59	S/L	27.5
11		MOD 703-95	9/30/95	9,792.02	0.00		0.00	6,082.90	356.07	6,438.97	3,353.05	S/L	27.5
12		MOD 703-95	9/30/95	158,637.98	0.00		0.00	98,547.80	5,768.65	104,316.45	54,321.53	S/L	27.5
13		MOD 704-96	9/30/99	12,129.08	0.00		0.00	5,466.42	441.06	5,907.48	6,221.60	S/L	27.5
14		MOD 705-97	9/30/99	9,292.00	0.00		0.00	4,411.20	337.89	4,749.09	4,542.91	S/L	27.5
15		MOD 705-97	9/30/99	47,114.00	0.00		0.00	22,265.05	1,713.24	23,978.29	23,135.71	S/L	27.5
16		MOD 705-97	9/30/99	2,647.00	0.00		0.00	1,259.27	96.25	1,355.52	1,291.48	S/L	27.5
17		MOD 706-98	9/30/01	134,802.62	0.00		0.00	53,949.17	4,901.91	58,851.08	75,951.54	S/L	27.5
18		MOD 706-98 NON-DWELLING	9/30/01	75,571.38	0.00		0.00	30,457.55	2,748.05	33,205.60	42,365.78	S/L	27.5
19		MOD 707	9/30/01	10,555.52	0.00		0.00	4,254.23	383.84	4,638.07	5,917.45	S/L	27.5
20		MOD 707 DW STRUCTURES	9/30/01	23,914.58	0.00		0.00	9,474.10	869.62	10,343.72	13,570.86	S/L	27.5
21		MOD 707 NON DWELLING STRU	9/30/01	14,840.00	0.00		0.00	5,981.01	539.64	6,520.65	8,319.35	S/L	27.5
22		MOD 707	9/30/02	3,958.32	0.00		0.00	1,451.39	143.94	1,595.33	2,362.99	S/L	27.5
23		MOD 707 DW STRUCTURE	9/30/02	233,627.92	0.00		0.00	85,663.56	8,495.56	94,159.12	139,468.80	S/L	27.5
24		CFP 2000	10/01/02	244,553.00	0.00		0.00	88,707.15	8,892.84	97,599.99	146,953.01	S/L	27.5
25		CFP 2001 BLD	10/02/03	236,770.00	0.00		0.00	76,938.79	8,609.82	85,548.61	151,221.39	S/L	27.5
26		CFP 02 BLDG IMPROVEMENTS	10/01/04	292,864.00	0.00		0.00	85,000.21	10,649.60	95,649.81	197,214.19	S/L	27.5
27		CFP 04 BLDG IMPROVEMENTS	9/30/05	24,805.00	0.00		0.00	6,342.09	902.00	7,244.09	17,560.91	S/L	27.5
28		CFP 03 BLDG IMPROVEMENTS	9/30/05	28,421.00	0.00		0.00	7,200.40	1,033.49	8,233.89	20,187.11	S/L	27.5
29		CFP 06 BLDG IMPROVEMENTS	9/30/07	114,644.91	0.00		0.00	21,191.96	4,168.91	25,360.87	89,284.04	S/L	27.5
30		CFP 05 BLDG IMPROVEMENTS	9/30/07	4,104.00	0.00		0.00	758.46	149.24	907.70	3,196.30	S/L	27.5
31		CFFP	10/01/10	912,764.00	0.00		0.00	66,382.84	33,191.42	99,574.26	813,189.74	S/L	27.5
32		CFFP	10/01/10	191,370.29	0.00		0.00	13,917.84	6,958.92	20,876.76	170,493.53	S/L	27.5
33		CFP 501-07	10/01/10	10,015.74	0.00		0.00	728.42	364.21	1,092.63	8,923.11	S/L	27.5
34		CFP 501-07	10/01/10	8,550.00	0.00		0.00	621.82	310.91	932.73	7,617.27	S/L	27.5
35		CFFP	10/01/10	68,893.66	0.00		0.00	5,010.44	2,505.22	7,515.66	61,378.00	S/L	27.5
36		CFP 501-08	9/30/09	54,248.00	0.00		0.00	1,972.65	1,972.65	3,945.30	50,302.70	S/L	27.5
37		CFP 501-08	9/30/10	40,080.40	0.00		0.00	1,457.47	1,457.47	2,914.94	37,165.46	S/L	27.5
38		CFP 501-09	9/30/10	89,540.36	0.00		0.00	3,256.01	3,256.01	6,512.02	83,028.34	S/L	27.5
40		ARRA 501-09	9/30/10	416,236.04	0.00		0.00	15,135.86	15,135.86	30,271.72	385,964.32	S/L	27.5
66		CFP 501-09	9/30/11	38,845.04	0.00		0.00	1,412.55	1,412.55	2,825.10	36,019.94	S/L	27.5
69		BUILDING DRYWALL	1/25/11	68,805.49	0.00		0.00	11,467.58	6,880.55	18,348.13	50,457.36	S/L	10.0
74		KITCHEN/BATHROOM RENOV	6/30/13	188,299.90	0.00	c	0.00	0.00	4,707.50	4,707.50	183,592.40	S/L	10.0
		BUILDINGS		8,824,230.20	0.00	c	0.00	4,681,226.69	233,303.61	4,914,530.30	3,909,699.90		
Group: CAP FUND 2011 - EQUIPMENT													
72		TRACTOR/BACKHOE	9/30/12	24,923.33	0.00		0.00	0.00	4,984.67	4,984.67	19,938.66	S/L	5.0

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

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: CAP FUND 2011 - EQUIPMENT (continued)													
		CAP FUND 2011 - EQUIPMENT		24,923.33	0.00	c	0.00	0.00	4,984.67	4,984.67	19,938.66		
Group: CFP EQUIPMENT													
68		TRAILER	3/17/11	1,507.00	0.00		0.00	322.93	215.29	538.22	968.78	S/L	7.0
		CFP EQUIPMENT		1,507.00	0.00	c	0.00	322.93	215.29	538.22	968.78		
Group: CONSTRUCTION IN PROGRESS													
67		CFP 501-10	9/30/13	143,898.68	0.00	c	0.00	0.00	0.00	0.00	143,898.68	Memo	0.0
70		CAP FUND 2011	9/30/13	254,272.00	0.00	c	0.00	0.00	0.00	0.00	254,272.00	Memo	0.0
71		CAP FUND 2012	9/30/13	296,608.23	0.00	c	0.00	0.00	0.00	0.00	296,608.23	Memo	0.0
73		CAPITAL FUND 2013	9/30/13	83,991.08	0.00	c	0.00	0.00	0.00	0.00	83,991.08	Memo	0.0
		CONSTRUCTION IN PROGRESS		778,769.99	0.00	c	0.00	0.00	0.00	0.00	778,769.99		
Group: EQUIPMENT													
41		1998 15 PASSENGER VAN	11/08/98	7,677.34	0.00		0.00	7,677.34	0.00	7,677.34	0.00	S/L	5.0
42		1987 SERVICE VAN	12/08/07	3,371.00	0.00		0.00	3,371.00	0.00	3,371.00	0.00	S/L	5.0
43		CHEVY TRUCK	6/16/00	6,879.73	0.00		0.00	6,879.73	0.00	6,879.73	0.00	S/L	5.0
44		PLAYGROUND EQUIPMENT	10/13/00	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00	0.00	S/L	7.0
45		PLAYGROUND EQUIPMENT	10/13/01	6,674.64	0.00		0.00	6,674.64	0.00	6,674.64	0.00	S/L	7.0
46		JOHN DEERE TRACTOR	4/15/99	1,266.92	0.00		0.00	1,266.92	0.00	1,266.92	0.00	S/L	5.0
47		JOHN DEERE TRACTOR	4/15/99	2,487.00	0.00		0.00	2,487.00	0.00	2,487.00	0.00	S/L	5.0
48		LAWN TRACTOR	9/10/99	2,559.17	0.00		0.00	2,559.17	0.00	2,559.17	0.00	S/L	5.0
49		MOD 707 MOWER & DEC	4/27/01	4,387.28	0.00		0.00	4,387.28	0.00	4,387.28	0.00	S/L	5.0
50		ICE MACHINE	8/08/02	1,619.67	0.00		0.00	1,619.67	0.00	1,619.67	0.00	S/L	5.0
51		JOHN DEERE TRACTOR	10/01/04	2,270.71	0.00		0.00	2,270.71	0.00	2,270.71	0.00	S/L	5.0
52		LAZER Z MOWER	10/04/07	7,352.27	0.00		0.00	5,251.60	1,050.32	6,301.92	1,050.35	S/L	7.0
53		27HP 66" EX MOWER	10/04/07	8,978.67	0.00		0.00	6,413.35	1,282.67	7,696.02	1,282.65	S/L	7.0
54		GATOR UTILITY VEHICLE	10/29/07	4,375.87	0.00		0.00	3,073.51	625.12	3,698.63	677.24	S/L	7.0
55		CUB CADET UTILITY VEHICLE	7/07/08	3,423.67	0.00		0.00	2,078.67	489.10	2,567.77	855.90	S/L	7.0
56		SERVER - ABSOLUTE COMPUT	6/18/09	999.91	0.00		0.00	649.94	199.98	849.92	149.99	S/L	5.0
57		2006 SILVERADO 2500 HD CFP	2/18/09	15,000.00	0.00		0.00	10,750.00	3,000.00	13,750.00	1,250.00	S/L	5.0
		EQUIPMENT		109,323.85	0.00	c	0.00	97,410.53	6,647.19	104,057.72	5,266.13		
Group: LAND													
59		SITE ACQUISITION	11/01/65	167,781.74	0.00		0.00	0.00	0.00	0.00	167,781.74	Land	0.0
		LAND		167,781.74	0.00	c	0.00	0.00	0.00	0.00	167,781.74		
Group: LEASEHOLD IMPROVEMENTS													
60		MOD 706 SITE IMPROVEMENTS	9/30/01	2,900.00	0.00		0.00	2,142.74	193.33	2,336.07	563.93	S/L	15.0
61		MOD 707 SITE IMPROVEMENTS	9/30/01	38,398.00	0.00		0.00	28,181.03	2,559.87	30,740.90	7,657.10	S/L	15.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LEASEHOLD IMPROVEMENTS (continued)													
62		MOD 707 SITE IMPROVEMENTS	9/30/02	13,137.05	0.00		0.00	8,830.98	875.80	9,706.78	3,430.27	S/L	15.0
63		CFP LAND IMPROVEMENTS	10/01/04	4,395.18	0.00		0.00	2,332.59	293.01	2,625.60	1,769.58	S/L	15.0
64		CFP 04 LAND IMPROVEMENTS	2/28/06	1,791.36	0.00		0.00	794.57	119.42	913.99	877.37	S/L	15.0
65		CFP 05 PARKING LOT PAVING	4/11/06	24,886.00	0.00		0.00	10,783.95	1,659.07	12,443.02	12,442.98	S/L	15.0
		LEASEHOLD IMPROVEMENTS		85,507.59	0.00	c	0.00	53,065.86	5,700.50	58,766.36	26,741.23		
		Grand Total		9,992,043.70	0.00	c	0.00	4,832,026.01	250,851.26	5,082,877.27	4,909,166.43		

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

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS													
1		MATTHEW COURT DEVELOPM	7/05/74	643,375.97	0.00		0.00	615,228.30	16,084.40	631,312.70	12,063.27	S/L	40.0
2		STEWART MANOR	8/01/83	1,707,103.88	0.00		0.00	1,463,084.17	42,677.60	1,505,761.77	201,342.11	S/L	40.0
3		MOD 902-95	9/30/92	23,682.94	0.00		0.00	17,295.73	861.20	18,156.93	5,526.01	S/L	27.5
4		MOD 902-95	9/30/92	168,096.01	0.00		0.00	122,761.03	6,112.58	128,873.61	39,222.40	S/L	27.5
5		MOD 701-93	9/30/93	4,558.09	0.00		0.00	3,163.01	165.75	3,328.76	1,229.33	S/L	27.5
6		MOD 701-93	9/30/93	153,942.57	0.00		0.00	106,826.81	5,597.91	112,424.72	41,517.85	S/L	27.5
7		MOD 702-94	9/30/94	10,203.60	0.00		0.00	6,709.63	371.04	7,080.67	3,122.93	S/L	27.5
8		MOD 702-94	9/30/94	205,695.81	0.00		0.00	135,260.61	7,479.85	142,740.46	62,955.35	S/L	27.5
9		MOD 703-95	9/30/95	10,098.02	0.00		0.00	6,273.01	367.20	6,640.21	3,457.81	S/L	27.5
10		MOD 703-95	9/30/95	163,595.41	0.00		0.00	101,627.42	5,948.92	107,576.34	56,019.07	S/L	27.5
11		MOD 704-96	9/30/99	17,892.49	0.00		0.00	8,133.93	650.64	8,784.57	9,107.92	S/L	27.5
12		MOD 705-97	9/30/99	112,267.00	0.00		0.00	53,401.11	4,082.44	57,483.55	54,783.45	S/L	27.5
13		MOD 706-98	9/30/01	28,500.01	0.00		0.00	11,440.12	1,036.36	12,476.48	16,023.53	S/L	27.5
14		MOD 706-98	9/30/01	90,188.94	0.00		0.00	36,729.23	3,279.60	40,008.83	50,180.11	S/L	27.5
15		MOD 707 DW STRUCTURES	9/30/01	60,000.00	0.00		0.00	24,263.93	2,181.82	26,445.75	33,554.25	S/L	27.5
16		SECURITY SYSTEM	7/10/02	3,051.22	0.00		0.00	1,137.24	110.95	1,248.19	1,803.03	S/L	27.5
17		FIRE SYSTEM	7/10/02	6,717.12	0.00		0.00	2,503.66	244.26	2,747.92	3,969.20	S/L	27.5
18		SIGN	8/05/02	438.28	0.00		0.00	162.06	15.94	178.00	260.28	S/L	27.5
19		CFP 2000	10/01/02	18,382.65	0.00		0.00	6,316.20	668.46	6,984.66	11,397.99	S/L	27.5
20		CFP 2001 BLD	10/02/03	158,855.00	0.00		0.00	51,708.51	5,776.55	57,485.06	101,369.94	S/L	27.5
21		CFP 02 BLDG IMPROVEMENTS	10/01/04	17,556.00	0.00		0.00	5,057.29	638.40	5,695.69	11,860.31	S/L	27.5
22		CFP 04 BLDG IMPROVEMENTS	9/30/05	13,277.60	0.00		0.00	3,295.53	482.82	3,778.35	9,499.25	S/L	27.5
23		CFP 03 BLDG IMPROVEMENTS	9/30/05	11,409.26	0.00		0.00	2,917.62	414.88	3,332.50	8,076.76	S/L	27.5
24		CFP 04 BLD	6/13/06	32,290.45	0.00		0.00	7,436.60	1,174.20	8,610.80	23,679.65	S/L	27.5
25		CFP 05 BLD	8/30/06	147,298.00	0.00		0.00	33,021.57	5,356.29	38,377.86	108,920.14	S/L	27.5
26		CFP 05 BLDG IMPROVEMENTS	9/30/07	12,040.87	0.00		0.00	2,225.17	437.85	2,663.02	9,377.85	S/L	27.5
27		CFP 501-07	10/01/10	19,061.41	0.00		0.00	1,386.28	693.14	2,079.42	16,981.99	S/L	27.5
28		CFP 501-07	10/01/10	7,389.00	0.00		0.00	537.38	268.69	806.07	6,582.93	S/L	27.5
29		ARRA 2009	9/30/10	83,389.82	0.00		0.00	3,032.36	3,032.36	6,064.72	77,325.10	S/L	27.5
55		CFP 501-08	9/30/11	1,616.48	0.00		0.00	58.78	58.78	117.56	1,498.92	S/L	27.5
		BUILDINGS		3,931,973.90	0.00	c	0.00	2,832,994.29	116,270.88	2,949,265.17	982,708.73		
Group: CFP EQUIPMENT													
57		ELECTRICAL EQUIPMENT	5/31/11	34,100.00	0.00		0.00	3,031.11	2,273.33	5,304.44	28,795.56	S/L	15.0
		CFP EQUIPMENT		34,100.00	0.00	c	0.00	3,031.11	2,273.33	5,304.44	28,795.56		
Group: CONSTRUCTION IN PROGRESS													
56		CFP 501-10	9/30/13	18,069.74	0.00	c	0.00	0.00	0.00	0.00	18,069.74	Memo	0.0
58		CAP FUND 2011	9/30/13	50,220.00	0.00	c	0.00	0.00	0.00	0.00	50,220.00	Memo	0.0
59		CAP FUND 2012	9/30/13	85,409.49	0.00	c	0.00	0.00	0.00	0.00	85,409.49	Memo	0.0
		CONSTRUCTION IN PROGRESS		153,699.23	0.00	c	0.00	0.00	0.00	0.00	153,699.23		

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

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT													
30		15 PASSENGER VAN	4/05/99	25,627.90	0.00		0.00	25,627.90	0.00	25,627.90	0.00	S/L	5.0
31		1998 15 PASSENGER VAN	11/08/98	8,165.36	0.00		0.00	8,165.36	0.00	8,165.36	0.00	S/L	5.0
32		1987 SERVICE VAN	1/20/87	3,585.29	0.00		0.00	3,585.29	0.00	3,585.29	0.00	S/L	5.0
33		1998 SERVICE VAN	1/30/98	24,566.17	0.00		0.00	24,566.17	0.00	24,566.17	0.00	S/L	5.0
34		CHEVY TRUCK	6/16/00	7,317.05	0.00		0.00	7,317.05	0.00	7,317.05	0.00	S/L	5.0
35		CHEVY VAN	11/02/99	25,452.98	0.00		0.00	25,452.98	0.00	25,452.98	0.00	S/L	5.0
36		JOHN DEERE TRACTOR	4/15/99	1,347.46	0.00		0.00	1,347.46	0.00	1,347.46	0.00	S/L	5.0
37		JOHN DEERE TRACTOR	4/15/99	2,645.10	0.00		0.00	2,645.10	0.00	2,645.10	0.00	S/L	5.0
38		LAWN TRACTOR	9/10/99	2,721.85	0.00		0.00	2,721.85	0.00	2,721.85	0.00	S/L	5.0
39		MOD 707 MOWER & DEC	4/27/01	4,666.16	0.00		0.00	4,666.16	0.00	4,666.16	0.00	S/L	5.0
40		JOHN DEERE TRACTOR	10/01/04	2,415.05	0.00		0.00	2,415.05	0.00	2,415.05	0.00	S/L	5.0
41		CUB CADET UTILITY VEHICLE	7/07/08	2,234.08	0.00		0.00	1,356.39	319.15	1,675.54	558.54	S/L	7.0
42		SERVER - ABSOLUTE COMPUT	6/18/09	1,063.47	0.00		0.00	691.24	212.69	903.93	159.54	S/L	5.0
		EQUIPMENT		111,807.92	0.00	c	0.00	110,558.00	531.84	111,089.84	718.08		
Group: LAND													
43		LAND	7/05/74	347,000.00	0.00		0.00	0.00	0.00	0.00	347,000.00	Land	0.0
		LAND		347,000.00	0.00	c	0.00	0.00	0.00	0.00	347,000.00		
Group: LEASEHOLD IMPROVEMENTS													
44		MOD 707 SITE IMPROVEMENTS	9/30/01	21,557.00	0.00		0.00	15,820.99	1,437.13	17,258.12	4,298.88	S/L	15.0
45		FLAG POLE	5/30/02	2,134.88	0.00		0.00	1,482.60	142.33	1,624.93	509.95	S/L	15.0
46		FLAG POLE	6/10/02	1,597.82	0.00		0.00	1,100.71	106.52	1,207.23	390.59	S/L	15.0
47		PARKING LOT SEALING	6/10/02	3,500.00	0.00		0.00	2,411.08	233.33	2,644.41	855.59	S/L	15.0
48		EXTERIOR SIGN	7/10/02	467.30	0.00		0.00	319.29	31.15	350.44	116.86	S/L	15.0
49		LANDSCAPING	8/16/02	5,683.75	0.00		0.00	3,852.35	378.92	4,231.27	1,452.48	S/L	15.0
50		SIGN FOR BUILDING	9/10/02	5,499.25	0.00		0.00	3,696.75	366.62	4,063.37	1,435.88	S/L	15.0
51		CFP 01 SITE IMPROVEMENTS	10/02/03	2,196.38	0.00		0.00	1,317.87	146.43	1,464.30	732.08	S/L	15.0
52		CFP LAND IMPROVEMENTS	10/01/04	4,674.57	0.00		0.00	2,481.44	311.64	2,793.08	1,881.49	S/L	15.0
53		CFP 04 LAND IMPROVEMENTS	2/28/06	1,905.24	0.00		0.00	845.21	127.02	972.23	933.01	S/L	15.0
54		CFP 05 LANDSCAPING	4/03/06	3,400.00	0.00		0.00	1,473.35	226.67	1,700.02	1,699.98	S/L	15.0
		LEASEHOLD IMPROVEMENTS		52,616.19	0.00	c	0.00	34,801.64	3,507.76	38,309.40	14,306.79		
		Grand Total		4,631,197.24	0.00	c	0.00	2,981,385.04	122,583.81	3,103,968.85	1,527,228.39		

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

FYE: 9/30/2013

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS													
1		GARDEN STREET DEVELOPME	10/31/71	1,157,922.93	0.00		0.00	1,157,922.93	0.00	1,157,922.93	0.00	S/L	40.0
2		HARRIS COURT DEVELOPMEN	9/22/77	373,526.75	0.00		0.00	327,614.13	9,338.17	336,952.30	36,574.45	S/L	40.0
3		MOD 902-95	9/30/92	25,118.27	0.00		0.00	18,343.94	913.39	19,257.33	5,860.94	S/L	27.5
4		MOD 902-95	9/30/92	178,283.65	0.00		0.00	130,201.10	6,483.04	136,684.14	41,599.51	S/L	27.5
5		MOD 701-93	9/30/93	4,834.33	0.00		0.00	3,354.67	175.79	3,530.46	1,303.87	S/L	27.5
6		MOD 701-93	9/30/93	163,272.43	0.00		0.00	113,301.18	5,937.18	119,238.36	44,034.07	S/L	27.5
7		MOD 702-94	9/30/94	10,822.00	0.00		0.00	7,116.29	393.53	7,509.82	3,312.18	S/L	27.5
8		MOD 702-94	9/30/94	218,162.22	0.00		0.00	143,458.20	7,933.17	151,391.37	66,770.85	S/L	27.5
9		MOD 703-95	9/30/95	10,710.02	0.00		0.00	6,653.23	389.46	7,042.69	3,667.33	S/L	27.5
10		MOD 703-95	9/30/95	173,510.29	0.00		0.00	107,786.71	6,309.47	114,096.18	59,414.11	S/L	27.5
11		MOD 704-96	9/30/99	31,695.00	0.00		0.00	15,079.20	1,152.55	16,231.75	15,463.25	S/L	27.5
12		MOD 704-96	9/30/99	243,690.32	0.00		0.00	116,620.22	8,861.47	125,481.69	118,208.63	S/L	27.5
13		MOD 705-97	9/30/99	11,274.65	0.00		0.00	5,373.56	409.99	5,783.55	5,491.10	S/L	27.5
14		MOD 705-97	9/30/99	114,338.75	0.00		0.00	54,558.14	4,157.77	58,715.91	55,622.84	S/L	27.5
15		MOD 707 DW STRUCTURES	9/30/01	60,000.00	0.00		0.00	24,263.93	2,181.82	26,445.75	33,554.25	S/L	27.5
16		ROOF REPAIRS	3/10/02	628.00	0.00		0.00	241.72	22.84	264.56	363.44	S/L	27.5
17		CFP 2000	10/01/02	265,395.00	0.00		0.00	97,096.91	9,650.73	106,747.64	158,647.36	S/L	27.5
18		CFP 2001 BLD	10/02/03	143,287.02	0.00		0.00	47,723.96	5,210.44	52,934.40	90,352.62	S/L	27.5
19		CFP 02 BLDG IMPROVEMENTS	10/01/04	26,976.52	0.00		0.00	8,094.18	980.96	9,075.14	17,901.38	S/L	27.5
20		CFP 04 BLDG IMPROVEMENTS	9/30/05	299,205.00	0.00		0.00	77,239.46	10,880.18	88,119.64	211,085.36	S/L	27.5
21		CFP 03 BLDG IMPROVEMENTS	9/30/05	322,613.36	0.00		0.00	83,238.62	11,731.39	94,970.01	227,643.35	S/L	27.5
23		CFP 05 BLD	8/30/06	11,216.54	0.00		0.00	2,524.08	407.87	2,931.95	8,284.59	S/L	27.5
24		CFP 05 BLDG IMPROVEMENTS	9/30/07	12,773.00	0.00		0.00	2,361.80	464.47	2,826.27	9,946.73	S/L	27.5
25		REPLACEMENT HSG FY??	9/21/07	137,097.00	0.00		0.00	25,342.20	4,985.35	30,327.55	106,769.45	S/L	27.5
26		CFP 501-06	9/30/08	9,431.76	0.00		0.00	1,371.88	342.97	1,714.85	7,716.91	S/L	27.5
27		CFFP	10/01/10	1,063,617.02	0.00		0.00	77,353.96	38,676.98	116,030.94	947,586.08	S/L	27.5
28		CFFP	10/01/10	224,652.07	0.00		0.00	16,338.34	8,169.17	24,507.51	200,144.56	S/L	27.5
29		CFP 501-07	10/01/10	4,287.09	0.00		0.00	311.78	155.89	467.67	3,819.42	S/L	27.5
30		CFP 501-08	10/01/11	142,396.00	0.00		0.00	5,178.04	5,178.04	10,356.08	132,039.92	S/L	27.5
31		CFFP	10/01/10	68,893.66	0.00		0.00	5,010.44	2,505.22	7,515.66	61,378.00	S/L	27.5
32		CFP 501-07	10/01/10	142,631.90	0.00		0.00	10,373.22	5,186.61	15,559.83	127,072.07	S/L	27.5
33		CFP 501-07	10/01/10	6,398.10	0.00		0.00	465.32	232.66	697.98	5,700.12	S/L	27.5
34		CFP 501-08	10/01/11	28,065.60	0.00		0.00	1,020.57	1,020.57	2,041.14	26,024.46	S/L	27.5
35		CFP 501-09	10/01/11	110,449.60	0.00		0.00	4,016.35	4,016.35	8,032.70	102,416.90	S/L	27.5
36		ARRA 501-09	10/01/11	313,032.70	0.00		0.00	11,383.01	11,383.01	22,766.02	290,266.68	S/L	27.5
60		CFP 501-09	10/01/11	29,353.96	0.00		0.00	1,067.42	1,067.42	2,134.84	27,219.12	S/L	27.5
		BUILDINGS		6,139,562.51	0.00	c	0.00	2,709,400.69	176,905.92	2,886,306.61	3,253,255.90		
Group: CONSTRUCTION IN PROGRESS													
61		CFP 501-10	9/30/12	196,419.30	0.00		0.00	0.00	0.00	0.00	196,419.30	Memo	0.0
63		CAP FUND 2011	9/30/13	19,350.00	0.00	c	0.00	0.00	0.00	0.00	19,350.00	Memo	0.0
64		CAP FUND 2012	9/30/13	37,217.12	0.00	c	0.00	0.00	0.00	0.00	37,217.12	Memo	0.0
		CONSTRUCTION IN PROGRESS		252,986.42	0.00	c	0.00	0.00	0.00	0.00	252,986.42		

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT													
37		1998 15 PASSENGER VAN	11/08/98	8,437.30	0.00		0.00	8,437.30	0.00	8,437.30	0.00	S/L	5.0
38		1998 CHEVY TRUCK	4/16/98	16,889.09	0.00		0.00	16,889.09	0.00	16,889.09	0.00	S/L	5.0
39		1987 SERVICE VAN	1/20/87	3,704.69	0.00		0.00	3,704.69	0.00	3,704.69	0.00	S/L	5.0
40		CHEVY TRUCK	6/16/00	7,560.73	0.00		0.00	7,560.73	0.00	7,560.73	0.00	S/L	5.0
41		PLAYGROUND EQUIP	10/13/01	7,432.03	0.00		0.00	7,432.03	0.00	7,432.03	0.00	S/L	5.0
42		JOHN DEERE TRACTOR	4/15/99	1,392.33	0.00		0.00	1,392.33	0.00	1,392.33	0.00	S/L	5.0
43		JOHN DEERE TRACTOR	4/15/99	2,733.19	0.00		0.00	2,733.19	0.00	2,733.19	0.00	S/L	5.0
44		LAWN TRACTOR	9/10/99	2,812.50	0.00		0.00	2,812.50	0.00	2,812.50	0.00	S/L	5.0
45		MOD 707 MOWER & DEC	4/27/01	4,821.56	0.00		0.00	4,821.56	0.00	4,821.56	0.00	S/L	5.0
46		JOHN DEERE TRACTOR	10/01/04	2,495.48	0.00		0.00	2,495.48	0.00	2,495.48	0.00	S/L	5.0
47		SERVER - ABSOLUTE COMPUT	6/18/09	1,098.88	0.00		0.00	714.28	219.78	934.06	164.82	S/L	5.0
48		2010 CHEVY SILVERADO 4WD	8/17/10	24,059.40	0.00		0.00	10,024.75	4,811.88	14,836.63	9,222.77	S/L	5.0
59		LIFT GATE	11/30/10	2,547.67	0.00		0.00	934.14	509.53	1,443.67	1,104.00	S/L	5.0
62		MAINT. VEHICLE	1/31/12	18,350.00	0.00		0.00	2,446.67	3,670.00	6,116.67	12,233.33	S/L	5.0
		EQUIPMENT		104,334.85	0.00	c	0.00	72,398.74	9,211.19	81,609.93	22,724.92		
Group: LAND													
49		SITE ACQUISITION	11/01/65	186,820.60	0.00		0.00	0.00	0.00	0.00	186,820.60	Land	0.0
50		SITE ACQUISITION REPLACEM	7/31/05	2,709.55	0.00		0.00	0.00	0.00	0.00	2,709.55	Land	0.0
51		SITE ACQUISITION REPLACEM	11/23/05	17,900.00	0.00		0.00	0.00	0.00	0.00	17,900.00	Land	0.0
		LAND		207,430.15	0.00	c	0.00	0.00	0.00	0.00	207,430.15		
Group: LEASEHOLD IMPROVEMENTS													
52		MOD 705 SITE IMPROVEMENTS	9/30/99	25,930.00	0.00		0.00	22,616.77	1,728.67	24,345.44	1,584.56	S/L	15.0
53		MOD 707 SITE IMPROVEMENTS	9/30/01	6,421.99	0.00		0.00	5,043.17	428.13	5,471.30	950.69	S/L	15.0
54		CFP LAND IMPROVEMENTS	10/01/04	4,830.25	0.00		0.00	2,599.33	322.02	2,921.35	1,908.90	S/L	15.0
55		CFP 04 BUILDINGS	9/30/05	28,317.31	0.00		0.00	13,372.06	1,887.82	15,259.88	13,057.43	S/L	15.0
56		CFP 04 LAND IMPROVEMENTS	2/28/06	1,968.69	0.00		0.00	878.15	131.25	1,009.40	959.29	S/L	15.0
57		CFP 05 PARKING LOT PAVING	4/11/06	16,590.50	0.00		0.00	7,189.20	1,106.03	8,295.23	8,295.27	S/L	15.0
58		CFP 05 SITE IMPROVEMENTS	10/27/05	12,900.00	0.00		0.00	6,020.00	860.00	6,880.00	6,020.00	S/L	15.0
		LEASEHOLD IMPROVEMENTS		96,958.74	0.00	c	0.00	57,718.68	6,463.92	64,182.60	32,776.14		
		Grand Total		6,801,272.67	0.00	c	0.00	2,839,518.11	192,581.03	3,032,099.14	3,769,173.53		

SANFORD HOUSING AUTHORITY
COMPUTATION OF MANAGEMENT FEES
OCTOBER 2012 - SEPTEMBER 2013

OCCUPIED UNITS	142 AMP 1	150 AMP 2	157 AMP 3
OCTOBER 2012	139	149	147
NOVEMBER 2012	138	148	143
DECEMBER 2012	138	148	143
JANUARY 2013	137	148	144
FEBURARY 2013	139	148	145
MARCH 2013	139	147	143
APRIL 2013	140	147	144
MAY 2013	140	147	145
JUNE 2013	141	147	145
JULY 2013	139	148	145
AUGUST 2013	139	147	146
SEPTEMBER 2013	141	148	146
TOTAL	1,670	1,772	1,736
TOTAL	1,704	1,800	1,884

BOOKKEEPING FEES		FEE	UNIT MONTHS	FEE EARNED	
	AMP 1	$ 7.50	1,704	12,780.00	40,410
	AMP 2	$ 7.50	1,800	13,500.00	
	AMP 3	$ 7.50	1,884	14,130.00	
ASSET MANAGEMENT FEES					
	AMP 1	$ 10.00	1,670	16,700.00	51,780
	AMP 2	$ 10.00	1,772	17,720.00	
	AMP 3	$ 10.00	1,736	17,360.00	
PROPERTY MANAGEMENT FEES					
	AMP 1	$ 51.94	415	21,555.10	
		$ 51.94	1,255	65,184.70	86,739.80
	AMP 2	$ 51.94	445	23,113.30	
		$ 51.94	1,327	68,924.38	92,037.68
	AMP 3	$ 51.94	433	22,490.02	
		$ 51.94	1,303	67,677.82	90,167.84

268,945.32

SANFORD HOUSING AUTHORITY
ANALYSIS OF FEDERAL FUNDS RECEIVED - PUBLIC HOUSING
YEAR ENDED SEPTEMBER 30, 2013

MONTH	SUBSIDY AMP 1	SUBSIDY AMP 2	SUBSIDY AMP 3	FAIR HOUSING	ROSS/FFS 2012	CAP FUND 2012	CAP FUND 2010	CAP FUND 2011	CAP FUND 2013	TOTAL FUNDS
OCT	40,294.00	25,272.00	44,666.00				3,843.47	547.81		114,623.28
NOV	40,294.00	25,727.00	44,666.00	10,000.00			1,445.60			122,132.60
DEC	40,294.00	25,727.00	44,666.00			8,307.99	7,544.35	27,779.38		154,318.72
JAN	43,685.00	28,429.00	48,232.00	10,000.00		30,696.00		1,263.89 22,247.00		162,305.89 22,247.00
FEB	43,684.00	28,429.00	48,232.00			42,587.84	2,891.20	2,527.74		168,351.78
MARCH	39,411.00	25,648.00	43,513.00			193,656.00 14,916.08	2,184.60	6,952.35		311,364.95 14,916.08
APRIL	34,833.00 3,133.00	22,669.00 2,039.00	38,460.00 3,459.00	10,000.00		24,913.00 17,652.05	12,342.18	13,945.77 74,453.08		157,162.95 100,736.13
MAY	37,935.00	24,687.00	41,884.00		3,343.96					107,849.96
JUNE	37,966.00	24,707.00	41,918.00		3,343.96	1,588.00	10,098.40			119,621.36
JULY	37,966.00	24,707.00	41,918.00		3,343.96					107,934.96
AUG	37,966.00	24,708.00	41,918.00		3,466.96					108,058.96
SEPT	34,871.00	22,694.00	38,501.00		4,802.70			24,493.56	3,000.00	125,362.26
ACCRUED 9/30/2012 9/30/2013										
TOTAL	472,332.00	305,443.00	522,033.00	30,000.00	18,301.54	334,316.96	40,349.80	174,210.58	3,000.00	1,896,986.88

HA SANFORD
Grant Information

$2,174,210.58

Grant: NC19P035501-11 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

✔	Paid	Voucher No	Entered	Amount	Schedule No	Est Deposit Date
1)	✔	092-686370	09-13-2013 by R. DONNER	24,493.56	LH1962	09-17-2013
2)	✔	092-668318	04-18-2013 by R. DONNER	13,945.77	LH1531	04-22-2013
3)	✔	092-668180	04-17-2013 by R. DONNER	74,453.08	LH1528	04-19-2013
4)	✔	092-664424	03-20-2013 by R. DONNER	6,952.35	LH1440	03-22-2013
5)	✔	092-660171	02-15-2013 by R. DONNER	2,527.74	LH1345	02-20-2013
6)	✔	092-656815	01-23-2013 by R. DONNER	23,510.89	LH1264	01-25-2013
7)	✔	092-652851	12-19-2012 by R. DONNER	27,779.38	LH1171	12-21-2012
8)	✔	092-645024	10-26-2012 by R. DONNER	547.81	LH1001	10-30-2012
9)	✔	092-639499	09-21-2012 by R. DONNER	19,407.60	LH0896	09-25-2012
10)	✔	092-635235	08-24-2012 by R. DONNER	13,080.62	LH0801	08-28-2012
11)	✔	092-629969	07-20-2012 by R. DONNER	495.48	LH0693	07-24-2012
12)	✔	092-625334	06-22-2012 by R. DONNER	4,954.81	LH0605	06-26-2012
13)	✔	092-615258	04-20-2012 by R. DONNER	169,218.11	LH0410	04-24-2012
14)	✔	092-610446	03-20-2012 by R. DONNER	10,441.48	LH0307	03-22-2012
15)	✔	092-606788	02-24-2012 by R. DONNER	24,923.33	LH0227	02-28-2012
16)	✔	092-597358	12-16-2011 by R. DONNER	10,590.96	LH0016	12-20-2011
17)	✔	092-592848	11-16-2011 by R. DONNER	5,991.51	LH9914	11-18-2011
18)	✔	092-584832	09-23-2011 by R. DONNER	10,277.51	LH9739	09-27-2011
19)	✔	092-580102	08-24-2011 by R. DONNER	7,710.00	LH9637	08-26-2011

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HA SANFORD
Grant Information

Grant: NC19P035501-11 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

Obligation Start: 08-03-2011 ▸Obligation End: 08-02-2013

Reporting Period	Reported On	Reported By	LOCCS Authorized	Cumulative Obligated		LOCCS Disbursed	Cumulative Expended	
08-31-2011	08-24-2011	R. DONNER	650,616.00	217,301.00	33%	7,710.00	0.00	0%
09-30-2011	09-23-2011	R. DONNER	650,616.00	231,695.00	35%	7,710.00	0.00	0%
10-31-2011	11-16-2011	R. DONNER	650,616.00	233,293.00	35%	7,710.00	7,710.00	1%
11-30-2011	12-16-2011	R. DONNER	650,616.00	450,119.00	69%	13,701.51	13,701.51	2%
12-31-2011	01-27-2012	R. DONNER	650,616.00	450,710.00	69%	24,292.47	24,292.47	3%
01-31-2012	02-24-2012	R. DONNER	650,616.00	460,060.00	70%	24,292.47	24,292.47	3%
02-29-2012	03-20-2012	R. DONNER	650,616.00	484,983.00	74%	49,215.80	49,215.80	7%
03-31-2012	04-20-2012	R. DONNER	650,616.00	484,983.00	74%	59,657.28	59,657.28	9%
04-30-2012	05-22-2012	R. DONNER	650,616.00	499,983.00	76%	228,875.39	228,875.39	35%
05-31-2012	06-22-2012	R. DONNER	650,616.00	499,983.00	76%	228,875.39	228,875.39	35%
06-30-2012	07-20-2012	R. DONNER	650,616.00	499,983.00	76%	233,830.20	233,830.00	35%
07-31-2012	08-24-2012	R. DONNER	650,616.00	499,983.00	76%	234,325.68	234,325.68	36%
08-31-2012	09-19-2012	R. DONNER	650,616.00	500,631.00	76%	247,406.30	247,406.30	38%
09-30-2012	10-26-2012	R. DONNER	650,616.00	501,179.00	77%	284,279.86	284,279.86	43%
10-31-2012	11-20-2012	R. DONNER	650,616.00	576,833.00	88%	302,293.63	302,293.63	46%
11-30-2012	12-19-2012	R. DONNER	650,616.00	576,833.00	88%	319,759.59	319,759.59	49%
12-31-2012	01-23-2013	R. DONNER	650,616.00	576,833.00	88%	365,004.93	365,004.93	56%
01-31-2013	02-15-2013	R. DONNER	650,616.00	576,833.00	88%	405,981.78	405,981.78	62%
02-28-2013	03-20-2013	R. DONNER	650,616.00	626,833.00	96%	425,975.48	425,975.48	65%
03-31-2013	04-16-2013	R. DONNER	650,616.00	650,616.00	100%	450,393.79	450,393.79	69%
04-30-2013	05-24-2013	R. DONNER	650,616.00	650,616.00	100%	556,258.60	556,258.60	85%
05-31-2013	06-20-2013	R. DONNER	650,616.00	650,616.00	100%	573,724.56	573,724.56	88%
06-30-2013	07-03-2013	R. DONNER	650,616.00	650,616.00	100%	591,190.52	591,190.52	90%
07-31-2013	08-22-2013	R. DONNER	650,616.00	650,616.00	100%	608,656.48	608,656.48	93%
▸08-02-2013	08-22-2013	R. DONNER	**650,616.00**	**650,616.00**	100%	608,656.48	608,656.48	93%
09-30-2013	09-16-2013	E. RAHUBA, JR	650,616.00	650,616.00	100%	650,616.00	650,616.00	100%

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HA SANFORD
Grant Information

Grant: NC19P035501-12 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

✓ Paid Canceled

		Voucher No	Entered	Amount	Schedule No	Est Deposit Date
1)	✓	092-676205	06-20-2013 by R. DONNER	1,588.00	LH1713	06-24-2013
2)	✓	092-668320	04-18-2013 by R. DONNER	17,652.05	LH1531	04-22-2013
3)		092-668319	04-18-2013 by R. DONNER	~~10,000.00~~		
4)	✓	092-668181	04-17-2013 by R. DONNER	24,913.00	LH1528	04-19-2013
5)	✓	092-664425	03-20-2013 by R. DONNER	14,916.08	LH1440	03-22-2013
6)	✓	092-662226	03-05-2013 by R. DONNER	193,656.00	LH1403	03-07-2013
7)	✓	092-660172	02-15-2013 by R. DONNER	42,587.84	LH1345	02-20-2013
8)	✓	092-656816	01-23-2013 by R. DONNER	30,696.00	LH1264	01-25-2013
9)	✓	092-652852	12-19-2012 by R. DONNER	8,307.99	LH1171	12-21-2012
10)	✓	092-629970	07-20-2012 by R. DONNER	7,450.00	LH0693	07-24-2012

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HA SANFORD
Grant Information

Grant: NC19P035501-12 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

Obligation Start: 03-12-2012 Obligation End: 03-11-2014

Reporting Period	Reported On	Reported By	LOCCS Authorized	Cumulative Obligated		LOCCS Disbursed	Cumulative Expended	
03-31-2012	04-20-2012	R. DONNER	570,529.00	0.00	0%	0.00	0.00	0%
04-30-2012	05-22-2012	R. DONNER	570,529.00	209,591.00	36%	0.00	0.00	0%
05-31-2012	06-22-2012	R. DONNER	570,529.00	242,091.00	42%	0.00	0.00	0%
06-30-2012	07-20-2012	R. DONNER	570,529.00	247,041.00	43%	0.00	0.00	0%
07-31-2012	08-24-2012	R. DONNER	570,529.00	247,041.00	43%	7,450.00	7,450.00	1%
08-31-2012	09-19-2012	R. DONNER	570,529.00	247,041.00	43%	7,450.00	7,450.00	1%
09-30-2012	10-26-2012	R. DONNER	570,529.00	247,041.00	43%	7,450.00	7,450.00	1%
10-31-2012	11-20-2012	R. DONNER	570,529.00	535,616.00	93%	7,450.00	7,450.00	1%
11-30-2012	12-19-2012	R. DONNER	570,529.00	535,616.00	93%	7,450.00	7,450.00	1%
12-31-2012	01-23-2013	R. DONNER	570,529.00	535,616.00	93%	15,757.99	15,757.99	2%
01-31-2013	02-15-2013	R. DONNER	570,529.00	535,616.00	93%	46,453.99	46,454.00	8%
02-28-2013	03-20-2013	R. DONNER	570,529.00	535,616.00	93%	89,041.83	89,041.83	15%
03-31-2013	04-16-2013	R. DONNER	570,529.00	570,529.00	100%	297,613.91	297,613.91	52%
04-30-2013	05-24-2013	R. DONNER	570,529.00	570,529.00	100%	340,178.96	340,178.96	59%
05-31-2013	06-20-2013	R. DONNER	570,529.00	570,529.00	100%	340,178.96	340,178.96	59%
06-30-2013	07-03-2013	R. DONNER	570,529.00	570,529.00	100%	341,766.96	341,766.96	59%
07-31-2013	08-22-2013	R. DONNER	570,529.00	570,529.00	100%	341,766.96	341,766.96	59%
08-31-2013	09-13-2013	R. DONNER	570,529.00	570,529.00	100%	341,766.96	341,766.96	59%
09-30-2013	10-11-2013	R. DONNER	570,529.00	570,529.00	100%	359,232.92	359,232.92	62%
10-31-2013	Awaiting Grantee Update							
11-30-2013	Awaiting Grantee Update							

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HA SANFORD
Grant Information

Grant: NC19E035501-12 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

Obligation Start: 03-20-2013 Obligation End: 03-19-2014

Reporting Period	Reported On	Reported By	LOCCS Authorized	Cumulative Obligated		LOCCS Disbursed	Cumulative Expended	
03-31-2013	04-17-2013	R. DONNER	244,500.00	0.00	0%	0.00	0.00	0%
04-30-2013	05-24-2013	R. DONNER	244,500.00	0.00	0%	0.00	0.00	0%
05-31-2013	06-20-2013	R. DONNER	244,500.00	0.00	0%	0.00	0.00	0%
06-30-2013	07-03-2013	R. DONNER	244,500.00	170,519.00	69%	0.00	0.00	0%
07-31-2013	08-22-2013	R. DONNER	244,500.00	170,519.00	69%	0.00	0.00	0%
08-31-2013	09-13-2013	R. DONNER	244,500.00	170,519.00	69%	0.00	0.00	0%
09-30-2013	10-11-2013	R. DONNER	244,500.00	170,519.00	69%	0.00	0.00	0%
10-31-2013	Awaiting Grantee Update							
11-30-2013	Awaiting Grantee Update							

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HA SANFORD
Grant Information

Grant: NC19E035501-12 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

✔ Paid

		Voucher No	Entered	Amount	Schedule No	Est Deposit Date
1)	✔	092-690162	10-11-2013 by R. DONNER	118,620.04	LH2054	10-16-2013

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HA SANFORD
Grant Information

Grant: NC19P035501-13 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

✓ Paid

		Voucher No	Entered	Amount	Schedule No	Est Deposit Date
1)	✓	092-690869	10-18-2013 by R. DONNER	83,991.00	LH2062	10-22-2013
2)	✓	092-687445	09-24-2013 by R. DONNER	3,000.00	LH1985	09-26-2013

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HA SANFORD
Grant Information

Grant: NC19P035501-13 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

Obligation Start: 09-09-2013 Obligation End: 09-08-2015

Reporting Period	Reported On	Reported By	LOCCS Authorized	Cumulative Obligated		LOCCS Disbursed	Cumulative Expended	
09-30-2013	09-24-2013	R. DONNER	576,745.00	32,500.00	5%	3,000.00	0.00	0%
10-31-2013	10-18-2013	R. DONNER	576,745.00	116,491.00	20%	86,991.00	3,000.00	0%
11-30-2013	Awaiting Grantee Update							

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Grant Information

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Grant: NC19P035501-10 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

✓ Paid Review Rejected

		Voucher No	Entered	Amount	Schedule No	Est Deposit Date
1)	✓	092-674519	06-06-2013 by R. DONNER	10,098.40	LH1681	06-10-2013
2)	✓	092-668177	04-17-2013 by R. DONNER	12,342.18	LH1528	04-19-2013
3)	✓	092-664422	03-20-2013 by R. DONNER	2,184.60	LH1440	03-22-2013
4)	✓	092-660170	02-15-2013 by R. DONNER	2,891.20	LH1345	02-20-2013
5)	✓	092-652850	12-19-2012 by R. DONNER	7,544.35	LH1171	12-21-2012
6)	✓	092-648536	11-20-2012 by R. DONNER	1,445.60	LH1082	11-23-2012
7)	✓	092-645023	10-26-2012 by R. DONNER	3,843.47	LH1001	10-30-2012
8)	✓	092-639498	09-21-2012 by R. DONNER	5,309.50	LH0896	09-25-2012
9)	✓	092-635233	08-24-2012 by R. DONNER	9,077.64	LH0801	08-28-2012
10)	✓	092-625331	06-22-2012 by R. DONNER	15,321.53	LH0636	07-02-2012
11)	✓	092-615257	04-20-2012 by R. DONNER	435.39	LH0410	04-24-2012
12)	✓	092-610445	03-20-2012 by R. DONNER	76,763.00	LH0307	03-22-2012
13)	✓	092-606787	02-24-2012 by R. DONNER	7,567.72	LH0227	02-28-2012
14)		092-606770	02-24-2012 by R. DONNER	32,491.05		
15)	✓	092-592847	11-16-2011 by R. DONNER	350.00	LH9914	11-18-2011
16)	✓	092-588507	10-18-2011 by R. DONNER	4,797.59	LH9824	10-20-2011
17)	✓	092-584830	09-23-2011 by R. DONNER	56,849.00	LH9739	09-27-2011
18)	✓	092-580101	08-24-2011 by R. DONNER	10,277.51	LH9637	08-26-2011
19)	✓	092-571217	06-20-2011 by R. DONNER	10,372.70	LH9422	06-22-2011
20)	✓	092-567272	05-20-2011 by R. DONNER	33,270.57	LH9330	05-24-2011
21)	✓	092-562806	04-19-2011 by R. DONNER	9,308.61	LH9228	04-21-2011
22)	✓	092-559078	03-25-2011 by R. DONNER	31,340.00	LH9141	03-29-2011
23)	✓	092-550324	01-26-2011 by R. DONNER	82,594.31	LH8950	01-28-2011
24)	✓	092-546082	12-23-2010 by R. DONNER	60,097.59	LH8847	12-28-2010
25)	✓	092-541331	11-23-2010 by R. DONNER	52,499.40	LH8740	11-26-2010
26)	✓	092-526742	08-25-2010 by R. DONNER	39,924.62	LH8418	08-27-2010

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HA SANFORD
Grant Information

Grant: NC19P035501-10 (CFP) Capital Fund Program

General | Budget | Vouchers | Obl/Exp

Obligation Start: 07-15-2010 ▸Obligation End: 07-14-2012

Reporting Period	Reported On	Reported By	LOCCS Authorized	Cumulative Obligated		LOCCS Disbursed	Cumulative Expended	
07-31-2010	07-26-2010	R. DONNER	756,098.00	0.00	0%	0.00	0.00	0%
08-31-2010	08-25-2010	R. DONNER	756,098.00	167,795.00	22%	39,924.62	0.00	0%
09-30-2010	09-22-2010	R. DONNER	756,098.00	167,795.00	22%	39,924.62	39,925.00	5%
10-31-2010	10-19-2010	R. DONNER	756,098.00	547,386.00	72%	39,924.62	39,925.00	5%
11-30-2010	11-18-2010	R. DONNER	756,098.00	597,386.00	79%	92,424.02	39,925.00	5%
12-31-2010	12-23-2010	R. DONNER	756,098.00	599,283.00	79%	152,521.61	92,424.02	12%
01-31-2011	01-26-2011	R. DONNER	756,098.00	599,880.00	79%	235,115.92	152,521.61	20%
02-28-2011	02-22-2011	R. DONNER	756,098.00	605,053.00	80%	235,115.92	235,115.92	31%
03-31-2011	03-25-2011	R. DONNER	756,098.00	636,393.00	84%	266,455.92	235,115.92	31%
04-30-2011	04-19-2011	R. DONNER	756,098.00	644,515.00	85%	275,764.53	266,455.92	35%
05-31-2011	06-20-2011	R. DONNER	756,098.00	756,098.00	100%	309,035.10	309,035.10	40%
06-30-2011	07-27-2011	R. DONNER	756,098.00	756,098.00	100%	319,407.80	319,407.80	42%
07-31-2011	08-24-2011	R. DONNER	756,098.00	756,098.00	100%	319,407.80	319,407.80	42%
08-31-2011	09-23-2011	R. DONNER	756,098.00	756,098.00	100%	329,685.31	329,685.31	43%
09-30-2011	10-18-2011	R. DONNER	756,098.00	756,098.00	100%	404,000.27	404,000.27	53%
10-31-2011	11-16-2011	R. DONNER	756,098.00	756,098.00	100%	426,263.82	426,263.82	56%
11-30-2011	12-16-2011	R. DONNER	756,098.00	756,098.00	100%	444,079.78	444,079.78	58%
12-31-2011	01-27-2012	R. DONNER	756,098.00	756,098.00	100%	461,545.74	461,545.74	61%
01-31-2012	02-24-2012	R. DONNER	756,098.00	756,098.00	100%	479,011.70	479,011.70	63%
02-29-2012	03-20-2012	R. DONNER	756,098.00	756,098.00	100%	504,045.38	504,045.38	66%
03-31-2012	04-20-2012	R. DONNER	756,098.00	756,098.00	100%	598,274.34	598,274.34	79%
04-30-2012	05-22-2012	R. DONNER	756,098.00	756,098.00	100%	616,175.69	616,175.69	81%
05-31-2012	06-22-2012	R. DONNER	756,098.00	756,098.00	100%	633,641.65	633,641.65	83%
06-30-2012	07-20-2012	R. DONNER	756,098.00	756,098.00	100%	666,429.14	666,429.14	88%
▸07-14-2012	08-24-2012	R. DONNER	756,098.00	756,098.00	100%	666,429.14	666,429.14	88%
08-31-2012	09-19-2012	R. DONNER	756,098.00	756,098.00	100%	710,438.70	710,438.70	93%
09-30-2012	10-26-2012	R. DONNER	756,098.00	756,098.00	100%	715,748.20	715,748.80	94%
10-31-2012	11-20-2012	R. DONNER	756,098.00	756,098.00	100%	719,591.67	719,591.67	95%
11-30-2012	12-19-2012	R. DONNER	756,098.00	756,098.00	100%	721,037.27	721,037.27	95%
12-31-2012	01-23-2013	R. DONNER	756,098.00	756,098.00	100%	728,581.62	728,581.62	96%
01-31-2013	02-15-2013	R. DONNER	756,098.00	756,098.00	100%	728,581.62	728,581.62	96%
02-28-2013	03-20-2013	R. DONNER	756,098.00	756,098.00	100%	731,472.82	731,472.82	96%

03-31-2013	04-16-2013	R. DONNER	756,098.00	756,098.00	**100%**	733,657.42	733,657.42	**97%**
04-30-2013	05-24-2013	R. DONNER	756,098.00	756,098.00	**100%**	745,999.60	745,999.60	**98%**
05-31-2013	06-19-2013	R. DONNER	756,098.00	756,098.00	**100%**	745,999.60	756,098.00	**100%**






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