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MA

Miller & Associates Computer Service, Inc.
P.O. Box 541628
Dallas, Texas 75254-1628
(214) 358-7557

BANK RECONCILIATION

Housing Authority of the Village of East Hodge

First State Bank Gen. Fund 10979101
Bank Name Account Name Account Number

as at 3-30-97

Balance Per Bank Statement 3-30-97 \$ 36,251.00
statement date

Less Outstanding Checks:

| Date | Check Number | Amount |
|---------|--------------|--------|
| 4-21-95 | 1656 | 50.00 |
| 4-21-95 | 1870 | 13.00 |
| 5-1-95 | 2457 | 10.66 |
| 5-29 | 2193 | 132.08 |
| 6-27 | 2070 | 103.00 |
| 7-14 | 2156 | 153.08 |
| 11-7-95 | 2632 | 76.71 |
| 1-21-96 | 2700 | 547.40 |
| 1-21-96 | 2701 | 12.00 |
| 3-1-97 | 3145 | 4.00 |

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date 8-6-97

Balance per Books thru Check Number 3145
Notes ROW Account Activity
Interest Earned \$ _____
Bank Service Charge \$ _____

1125.00
\$ 35,131.40

GL110
 FOR PERIOD ENDING
 MARCH 31
 FEBRUARY 29 1997

A/C NUMBER ACCOUNT TITLE MONTH DEBIT MONTH CREDIT MONTH BALANCE YTD BALANCE

** ASSETS

| | | | | | |
|------------------|--------------------------------|-----------|----------|-----------|-----------|
| 60010001111.0101 | GEN. FUND-JONESBORO STATE BANK | 14,899.00 | 3,452.95 | 11,446.05 | 35,131.42 |
| 60010001111.0102 | EXTRA-ORDINARY MAINT 10998320 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001111.0103 | SAVINGS ACCT 10999120 | 0.00 | 0.00 | 0.00 | 2,538.28 |
| 60010001111.0104 | LESSOR'S ACCOUNT | 0.00 | 0.00 | 0.00 | 4,977.40 |
| 60010001114.0000 | SECURITY DEPOSIT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001117.0000 | PETTY CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001118.0000 | CHANGE FUND | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|------------------|-------------------------|----------|----------|-----------|-----------|
| 60010001122.0000 | * ACCOUNTS RECEIVABLE | 1,850.00 | 1,818.00 | 42.00 | 11.00- |
| 60010001125.0000 | TENANTS | 0.00 | 0.00 | 0.00 | 22,306.00 |
| 60010001128.0000 | A/R-HUD | 0.00 | 0.00 | 0.00 | 279.32- |
| 60010001129.0000 | DEPOSITS OVER AND UNDER | 0.00 | 1,864.00 | 1,864.00- | 0.00 |
| 60010001145.0000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|------------------|--------------------------------|------|------|------|------|
| 60010001162.0000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001171.0000 | * INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001171.0100 | GENERAL FUND INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001172.0000 | * DEBT AMORTIZATION FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001176.0000 | DEBT SERVICE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001177.0000 | RENTAL DEBT SERVICE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | ADVANCE AMORTIZATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | HUD ANNUAL CONTRIB. RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPOSITS WITH HUD | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|------------------|-------------------------------|----------|------|----------|-----------|
| 60010001211.0000 | * DEFERRED CHARGES | 0.00 | 0.00 | 0.00 | 2,066.50 |
| 60010001212.0000 | PREPAID INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001290.0000 | INSURANCE DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0100 | DEFERRED CHARGES-OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0200 | PRELIMINARY LOAN CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0300 | DEVELOPMENT COST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0400 | LESS DEVELOPMENT COST-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0500 | LAND STRUCTURES AND EQUIPMENT | 1,019.90 | 0.00 | 1,019.90 | 31,311.90 |
| 60010001400.0600 | MODERNIZATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001400.0700 | MODERNIZATION COSTS 79-02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001650.0000 | MODERNIZATION COSTS TX218-903 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001690.0000 | *UNDISTRIBUTED DEBITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER ADMINISTRATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | UNDISTRIBUTED DEBITS | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL ASSETS 17,778.90 7,134.95 10,643.95 98,041.24
 ** LIABILITIES

FAST HODGE HOUSING AUTHORITY FOR PERIOD ENDING ~~FEBRUARY~~ **MARCH 31** 1997 CLIENT NO 117

| A/C NUMBER | ACCOUNT TITLE | MONTH DEBIT | MONTH CREDIT | MONTH BALANCE | Y.T.D. BALANCE |
|------------------|--------------------------------|-------------|--------------|---------------|----------------|
| 60010002111.0000 | * ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002112.0000 | VENDORS AND CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002114.0000 | CONTRACTS RETENTIONS | 0.00 | 50.00 | 50.00- | 1,145.00- |
| | TENANTS SECURITY DEPOSITS | | | | |
| | * PAYROLL DEDUCT. & CONTRIB. | | | | |
| 60010002117.0100 | FEDERAL WITHHOLDING | 210.00 | 70.00 | 140.00 | 210.00- |
| 60010002117.0200 | FICA WITHHOLDING | 413.10 | 137.70 | 275.40 | 279.22- |
| 60010002117.0300 | STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002117.0400 | RETIREMENT WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002117.0500 | HOSPITAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002118.0000 | HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002118.0600 | HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002119.0000 | OTHER | 0.00 | 0.00 | 0.00 | 22,775.51- |
| | * NOTES PAYABLE | | | | |
| 60010002121.0000 | PRELIMINARY NOTES-HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002122.0000 | PROJECT LOAN NOTES-HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002126.0000 | PROJECT NOTES-NON-HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002129.0000 | SUNDRY NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | * ACCRUED LIABILITIES | | | | |
| 60010002131.0100 | INTEREST PAYABLE DEV NOTES-HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002132.0000 | INT. PAYABLE-NOTES-NON-HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002133.0000 | INT. PAYABLE-BONDS-NON-HUD- | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002137.0000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002139.0000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | * DEFERRED CREDITS | | | | |
| 60010002210.0000 | PREPAID ANNUAL CONTRIBUTIONS | 0.00 | 11,157.00 | 11,157.00- | 61,131.00- |
| 60010002240.0000 | TENANTS PREPAID RENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002290.0000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | * FIXED LIABILITIES | | | | |
| 60010002311.0000 | PERMANENT NOTES - HUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002321.0000 | SERIES A NOTES & BONDS ISSUED | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002322.0000 | SERIES A NOTES & BONDS RETIRED | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002341.0000 | NEW HOUSING AUTH. BONDS-ISSUED | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002342.0000 | NEW HOUSING AUTH BONDS-RETIRED | 0.00 | 0.00 | 0.00 | 0.00 |
| | * CONTRACTS | | | | |
| 60010001800.0000 | UNCOMPLETED CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010001810.0000 | CONTRACT AWARDS - CONTRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002700.0000 | INCOME AND EXPENSE CLEARANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 623.10 | 11,414.70 | 10,791.60- | 85,540.83- |
| | ** SURPLUS | | | | |

EAST HODGE HOUSING AUTHORITY FOR PERIOD ENDING ~~FEBRUARY~~ **MARCH 31** 1997 CLIENT NO 117

| A/C NUMBER | ACCOUNT TITLE | MONTH DEBIT | MONTH CREDIT | MONTH BALANCE | Y. T. D. BALANCE |
|------------------|----------------------------------|-------------|--------------|---------------|------------------|
| 60010002810.0000 | UNRESERVED SURPLUS | 0.00 | 0.00 | 0.00 | 969,323.14 |
| 60010002820.0000 | OPERATING RESERVE-L/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002821.0000 | OPERATING RESERVE-LEASED | 0.00 | 0.00 | 0.00 | 52,633.15- |
| 60010002840.0000 | HUD ANNUAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 991,333.45- |
| 60010002845.0000 | CUMULATIVE HUD GRANTS DEVL/MOD | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010002850.0000 | CUMULATIVE DONATIONS | 0.00 | 0.00 | 0.00 | 2,131.23- |
| 60010003000.0000 | OPERATING INCOME (CONTROL) | 0.00 | 1,860.00 | 1,860.00- | 23,058.00- |
| 60010004000.0000 | OPERATING EXPENSE CONTROL | 3,037.55 | 10.00 | 3,027.55 | 90,882.38 |
| 60010005210.0000 | PREMIUMS ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010005610.0000 | INTEREST NOTES & BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010006020.0000 | * SURPLUS CREDITS AND CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010006120.0000 | PRIOR YR. ADJ. NOT AFF. RES. REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010007390.0000 | GAIN/LOSS DISP. NONEXP. EQUIPMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010008000.0000 | OPER EXPEND FOR PROP CONTRA | 0.00 | 1,019.90 | 1,019.90- | 3,550.10- |
| 60010008000.0000 | HUD ANNUAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010008029.0100 | DEVELOPMENT GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60010008029.0200 | MODERNIZATION GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SURPLUS FROM OPERATIONS | 3,037.55 | 2,889.90 | 147.65 | 12,500.41- |
| | TOTAL SURPLUS & LIABILITIES | 3,660.65 | 14,304.60 | 10,643.95- | 98,041.24- |

EAST HODGE HOUSING AUTHORITY
INCOME & EXPENDITURE REPORT
MARCH 31

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET | PUM | ACTUAL COST | ACTUAL PUM | AVAILABLE BALANCE |
|------------------|--------------------------------|-----------|-------|-------------|------------|-------------------|
| 50010007710.0000 | * HOMEBUYERS MONTHLY PAYMENTS: | | | | | |
| 50010007712.0000 | OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010007714.0000 | EARNED HOME PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010007716.0000 | NONROUTINE MAINT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010007790.0000 | EXCESS DEFICIT BREAK-EVEN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HOMEBUYERS MO. PAYMENTS-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | * OPERATING RECEIPTS | | | | | |
| 50010003110.0000 | DWELLING RENTAL | 21,470.00 | 74.55 | 22,472.00 | 85.12 | 1,002.00CR |
| 50010003120.0000 | EXCESS UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010003190.0000 | NONDWELLING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL RENTAL INCOME | 21,470.00 | 74.55 | 22,472.00 | 85.12 | 1,002.00CR |
| 50010003610.0000 | INTEREST ON GENERAL FUND INVST | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010003680.0000 | ASSESSMENTS-HOMEOWNERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010003690.0000 | OTHER INCOME | 360.00 | 1.25 | 585.00 | 2.22 | 226.00CR |
| | TOTAL OPERATING INCOME | 21,830.00 | 75.80 | 23,058.00 | 87.34 | 1,228.00CR |
| 50010007110.0000 | REC OFF-SITE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010007330.0000 | REC NONEXPEND. EQUIP. NOT REPL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING RECEIPTS | 21,830.00 | 75.80 | 23,058.00 | 87.34 | 1,228.00CR |

RUN DATE 05/28/97 6L120

NO OF UNITS 24 FISCAL DATE 9711 FOR PERIOD ENDING

EAST HODGE HOUSING AUTHORITY
INCOME & EXPENDITURE REPORT

CLIENT-NO 117

ACCOUNT NUMBER ACCOUNT TITLE

REVENUE REPORT 1997
MARCH 31

PROJECT NO

FM-2019 LA137001

BUDGET PUM ACTUAL COST ACTUAL PUM AVAILABLE BALANCE

| | | | | | | |
|------------------|------------------------------|-----------|--------|-----------|-------|----------|
| 50010004110.0000 | * ADMINISTRATION | 16,200.00 | 56.25 | 16,186.24 | 61.31 | 13.76 |
| 50010004130.0000 | ADMINISTRATIVE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004140.0000 | LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004150.0000 | STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004170.0000 | TRAVEL | 5,500.00 | 19.10 | 1,250.00 | 4.73 | 4,250.00 |
| 50010004170.0100 | ACCTG-AUDIT FEES | 1,250.00 | 4.34 | 1,000.00 | 3.79 | 250.00 |
| 50010004190.0000 | AUDITING FEES | 6,000.00 | 20.83 | 2,952.00 | 11.18 | 3,048.00 |
| | SUNDRY | 2,830.00 | 9.83 | 3,167.04 | 12.00 | 337.04CR |
| | TOTAL ADMINISTRATION EXPENSE | 31,780.00 | 110.35 | 24,555.28 | 93.01 | 7,224.72 |

| | | | | | | |
|------------------|--------------------------------|--------|------|----------|------|------------|
| 50010004210.0000 | * TENANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| 50010004220.0000 | SALARIES | 100.00 | 0.35 | 98.02 | 0.37 | 1,730.00CR |
| 50010004230.0000 | RECREATION,PUBLICATION,SERVICE | 0.00 | 0.00 | 1,730.00 | 6.25 | 1,730.00CR |
| | CONTRACT COSTS,TRAINING&OTHER | 100.00 | 0.35 | 1,828.02 | 6.92 | 1,728.02CR |
| | TOTAL TENANT EXPENSE | | | | | |

| | | | | | | |
|------------------|-------------------------|----------|------|----------|------|--------|
| 50010004310.0000 | * UTILITIES | 140.00 | 0.49 | 130.77 | 0.50 | 9.23 |
| 50010004320.0000 | WATER | 1,320.00 | 4.58 | 1,246.22 | 4.72 | 73.78 |
| 50010004330.0000 | ELECTRICITY | 900.00 | 3.13 | 223.85 | 0.85 | 676.15 |
| 50010004340.0000 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004350.0000 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004390.0000 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OTHER UTILITIES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL UTILITIES EXPENSE | 2,360.00 | 8.19 | 1,600.84 | 6.06 | 759.16 |

| | | | | | | |
|------------------|--------------------------------|-----------|-------|-----------|-------|------------|
| 50010004410.0000 | * ORDINARY MAINT AND OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004420.0000 | LABOR | 3,000.00 | 10.42 | 4,395.00 | 16.65 | 1,395.00CR |
| 50010004430.0000 | MATERIAL | 11,210.00 | 38.92 | 13,448.75 | 50.94 | 2,238.75CR |
| | CONTRACT COSTS | 14,210.00 | 49.34 | 17,843.75 | 67.59 | 3,633.75CR |
| 50010004460.0000 | * PROTECTIVE SERVICES | 1,020.00 | 3.54 | 1,020.00 | 3.86 | |
| 50010004470.0000 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004480.0000 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONTRACT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROTECTIVE SERVICES | 1,020.00 | 3.54 | 1,020.00 | 3.86 | |

| | | | | | | |
|------------------|--------------------------|----------|-------|----------|------|----------|
| 50010004510.0000 | * GENERAL EXPENSE | 6,030.00 | 20.94 | 2,066.50 | 7.83 | 3,963.50 |
| 50010004520.0000 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PAYMENT IN LIEU OF TAXES | | | | | |

MARCH 31

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET | PUM | ACTUAL COST | ACTUAL PUM | AVAILABLE BALANCE |
|------------------|--------------------------------|-------------|--------|-------------|------------|-------------------|
| 50010004530.0000 | TERMINAL LEAVE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004540.0000 | EMPLOYEE BENEFIT CONTRIBUTIONS | 1,790.00 | 6.22 | 913.96 | 3.46 | 876.04 |
| 50010004570.0000 | COLLECTION LOSSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004580.0000 | ADMINISTRATIVE & SUNDRY NOTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010004590.0000 | OTHER GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL GENERAL EXPENSE | 7,820.00 | 27.15 | 2,980.46 | 11.29 | 4,839.54 |
| | TOTAL ROUTINE MAINTENANCE | 57,290.00 | 198.92 | 49,828.35 | 188.74 | 7,461.65 |
| 50010004610.0000 | * NON-ROUTINE MAINTENANCE | 6,200.00 | 21.53 | 10,589.03 | 40.11 | 4,389.03CR |
| 50010004620.0000 | EXTRAORDINARY MAINTENANCE | 0.00 | 0.00 | 1,586.50 | 6.01 | 1,586.50CR |
| | CASUALTY LOSSES-NONCAPITALIZED | 6,200.00 | 21.53 | 12,175.53 | 46.12 | 5,975.53CR |
| | TOTAL NONROUTINE MAINTENANCE | 6,200.00 | 21.53 | 12,175.53 | 46.12 | 5,975.53CR |
| 50010004710.0000 | RENT TO OWNERS LEASED DWELLING | 41,830.00 | 145.24 | 25,328.40 | 95.94 | 16,501.60 |
| | TOTAL OPERATING EXPENSE | 105,320.00 | 365.69 | 87,332.28 | 330.80 | 17,987.72 |
| 50010007520.0000 | * CAPITAL EXPENDITURE | 5,400.00 | 18.75 | 231.85 | 0.88 | 5,168.15 |
| 50010007540.0000 | REPLACEMENT OF NONEXPEND EQUIP | 2,900.00 | 10.07 | 3,318.25 | 12.57 | 418.25CR |
| 50010007560.0000 | PROPERTY BETTERMENTS & ADDIT. | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CASUALTY LOSSES - CAPITALIZED | 8,300.00 | 28.82 | 3,550.10 | 13.45 | 4,749.90 |
| | TOTAL CAPITAL EXPENDITURES | 8,300.00 | 28.82 | 3,550.10 | 13.45 | 4,749.90 |
| | TOTAL OPER. EXP.-CURRENT YEAR | 113,620.00 | 394.51 | 90,882.38 | 344.25 | 22,737.62 |
| 50010006010.0000 | PR. YR. ADJ. AFFECT RES. REC. | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010006200.0000 | * OTHER DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50010006220.0000 | DEP. IN RENTAL DEBT SERV. ACCT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | DEFICIENCY IN RESID. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING EXPENDITURES | 113,620.00 | 394.51 | 90,882.38 | 344.25 | 22,737.62 |
| | RESIDUAL RECEIPTS BEFORE CONTR | 91,790.00CR | 318.72 | 67,824.38CR | 256.91 | 23,965.62CR |
| 50010008010.0000 | * HUD ANNUAL CONTRIBUTIONS | 44,630.00 | 154.97 | 0.00 | 0.00 | 44,630.00 |
| 50010008011.0000 | BASIC-CURRENT YR-LEASED PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | |
| | BASIC-PRIOR YR ADJ-LEASED PROJ | 44,630.00 | 154.97 | 0.00 | 0.00 | 44,630.00 |
| | TOTAL BASIC ANNUAL CONTRIB. | 44,630.00 | 154.97 | 0.00 | 0.00 | 44,630.00 |
| | CONTRIB. EARNED-OPER. SUBSIDY | | | | | |

RUN DATE 05/28/97 GL120

NO OF UNITS 24 FISCAL DATE 9711 FOR PERIOD ENDING

EAST HODGE HOUSING AUTHORITY
 INCOME & EXPENDITURE REPORT
 FEBRUARY 28 1997
 MARCH 31

PROJECT NO FW-2019 LA137001

CLIENT-NO 117

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET | PUM | ACTUAL COST | ACTUAL PUM | AVAILABLE BALANCE |
|------------------|--------------------------------|-----------|--------|-------------|------------|-------------------|
| 60010008020.0000 | OPERATING SUBSIDY-CURRENT YEAR | 27,660.00 | 96.04 | 0.00 | 0.00 | 27,660.00 |
| 60010008021.0000 | OPER SUBSIDY PRIOR YEAR ADJ. | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING SUBSIDY | 27,660.00 | 96.04 | 0.00 | 0.00 | 27,660.00 |
| | TOTAL HUD CONTRIBUTIONS | 72,290.00 | 251.01 | 0.00 | 0.00 | 72,290.00 |
| 60010007011.0000 | RES. RECEIPTS BEFORE RESERVE | 19,500.00 | 67.71 | 67,824.38 | 256.91 | 48,324.38 |
| | PROVISION FR DPR. RES.-LEASED | 19,500.00 | 67.71 | 0.00 | 0.00 | 19,500.00 |
| | RES. RECEIPTS AFTER RESERVE | 0.00 | 0.00 | 67,824.38 | 256.91 | 67,824.38 |

RUN DATE 05/28/97 EQ125

NO OF UNITS FISCAL DATE 9711

ACCOUNT NUMBER ACCOUNT TITLE

EAST HODGE HOUSING AUTHORITY
PROPERTY LEDGER
FOR PERIOD ENDING

1997 PROJECT NO

CLIENT-NO 117

63010131405.0000 TOTAL LAND, STRUCT & EQUIP.
63010131440.0000 SITE ACQUISITION
63010131450.0000 SITE IMPROVEMENT
CYCLONE FENCE

~~FEBRUARY 1997~~
MARCH 31
EQUIPMENT COST

ACTUAL COST

AVAILABLE BALANCE

TOTAL 2,314.00

2,314.00

63010131460.0000 DWELLING STRUCTURES
63010131465.0000 DWELLING EQUIPMENT
63010131465.0100 DWELL. EQUIP-NONEXPENDABLE

2,314.00

0.00
0.00
18,133.90

0.00
0.00
18,133.90CR

1 REFRIG, 2 STOVES
REFRIG JV#152
2 REFRIG
2 STOVES 1 REFRIG
REFRIG
GAS STOVE
GAS STOVE
2 REFRIGERATORS
REFRIG
STOVE

1,022.95
575.00
1,291.20
1,500.00
807.00
340.00
329.00
1,400.00
569.95
489.95

63010131470.0000 NONDWELLING STRUCTURES
63010131475.0100 OFFICE FURNITURE & EQUIPMENT

8,325.05

0.00
5,960.18

0.00
5,960.18CR

TOTAL
NONDWELLING STRUCTURES
OFFICE FURNITURE & EQUIPMENT
CALCULATOR
TYPEWRITER
OFFICE FURNITURE

189.06
220.56
250.25

63010131475.0200 MAINTENANCE EQUIPMENT
63010131475.0300 COMMUNITY SPACE EQUIPMENT
63010131475.0700 AUTOMOTIVE EQUIPMENT
63010131475.0900 EXPENDABLE EQUIPMENT

559.87

1,400.00
543.82
0.00
0.00

1,400.00CR
543.82CR
0.00
0.00

TOTAL LAND, STRUCT & EQUIP.

31,311.90

31,311.90CR

RUN DATE 05/28/97 GL100

EAST HODGE HOUSING AUTHORITY

CLIENT-NO 117

M A S T E R F I L E U P D A T E U D R N A L L I S T

DESCRIPTION POSTING DATE TRANS DATE MONTH DEBIT CREDIT

| | | | | | | | | | |
|------------------|------|---------|-----------------|----------|----------|-----------|------|-----------|--|
| 50010001111.0101 | 0101 | 0000410 | OPENING BALANCE | 05/28/97 | 03/31/97 | | | 23,685.43 | |
| 50010001111.0101 | 0101 | 0000411 | | 05/28/97 | 03/31/97 | 3,732.00 | 0.00 | | |
| 50010001111.0101 | 0101 | 0000411 | | 05/28/97 | 03/31/97 | 11,157.00 | 0.00 | | |
| 50010001111.0101 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | 10.00 | 0.00 | | |
| | | | CLOSING BALANCE | | | 0.00 | | 3,452.95 | |

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|------------------|------|---------|-----------------|----------|----------|----------|------|----------|--|
| 60010001122.0000 | 0101 | 0000410 | OPENING BALANCE | 05/28/97 | 03/31/97 | | | 53.00- | |
| 60010001122.0000 | 0101 | 0000410 | | 05/28/97 | 03/31/97 | 1,860.00 | 0.00 | | |
| | | | CLOSING BALANCE | | | 0.00 | | 1,818.00 | |

| | | | | | | | | | |
|------------------|------|---------|-----------------|----------|----------|------|--|----------|--|
| 50010001128.0000 | 0101 | 0000410 | OPENING BALANCE | 05/28/97 | 03/31/97 | | | 1,584.68 | |
| | | | CLOSING BALANCE | | | 0.00 | | 1,864.00 | |

| | | | | | | | | | |
|------------------|------|---------|---------------------|----------|----------|----------|------|-----------|--|
| 60010001400.0400 | 0101 | 8888888 | OPENING BALANCE | 05/28/97 | 05/28/97 | | | 30,292.00 | |
| | | | CONTROL ACC POSTING | | | 1,019.90 | 0.00 | | |
| | | | CLOSING BALANCE | | | | | 31,311.90 | |

| | | | | | | | | | |
|------------------|------|---------|-----------------|----------|----------|------|--|-----------|--|
| 50010002114.0000 | 0101 | 0000410 | OPENING BALANCE | 05/28/97 | 03/31/97 | | | 1,095.00- | |
| | | | CLOSING BALANCE | | | 0.00 | | 50.00 | |

| | | | | | | | | | |
|--|--|--|-----------------|--|--|--|--|-----------|--|
| | | | OPENING BALANCE | | | | | 1,145.00- | |
| | | | CLOSING BALANCE | | | | | 350.00- | |

| A/C NUMBER | BATCH | TRANS NO | M A S T E R DESCRIPTION | POSTING DATE | TRANS DATE | LIST | MONTH DEBIT | MONTH CREDIT |
|------------------|-------|----------|-------------------------|--------------|------------|------|-------------|--------------|
| 50010002117.0100 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | | 0.00 | 70.00 |
| 50010002117.0100 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | | 210.00 | 0.00 |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |
| 50010002117.0200 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | | 413.10 | 0.00 |
| 50010002117.0200 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | | 0.00 | 137.70 |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |
| 50010002210.0000 | 0101 | 0000411 | | 05/28/97 | 03/31/97 | | 0.00 | 49,974.00- |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |
| 60010003000.0000 | 0101 | 8888888 | CONTROL ACC POSTING | 05/28/97 | 05/28/97 | | 0.00 | 21,198.00- |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |
| 60010003110.0000 | 0101 | 0000410 | | 05/28/97 | 03/31/97 | | 0.00 | 1,800.00 |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |
| 50010003690.0000 | 0101 | 0000410 | | 05/28/97 | 03/31/97 | | 0.00 | 526.00- |
| CLOSING BALANCE | | | | | | | | |
| OPENING BALANCE | | | | | | | | |

23,058.00-
 20,572.00-
 1,800.00
 22,472.00-
 526.00-
 60.00
 586.00-
 87,854.93

| A/C NUMBER | BATCH | TRANS NO | DESCRIPTION | POSTING DATE | TRANS DATE | LIST | MONTH DEBIT | MONTH CREDIT |
|-------------|-------|----------|---------------------|--------------|------------|----------|-------------|--------------|
| 60010004000 | 0101 | 8888885 | CONTROL ACC POSTING | 05/28/97 | 05/28/97 | 3,037.55 | 90,882.38 | 10.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| 60010004110 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | 1,350.00 | 14,836.24 | 0.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| 60010004150 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | 100.00 | 1,155.00 | 0.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| 60010004190 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | 79.81 | 3,087.23 | 0.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| 60010004220 | 0101 | 0000412 | | 05/28/97 | 03/31/97 | 29.99 | 68.03 | 0.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| 60010004230 | 0101 | 0000411 | | 05/28/97 | 03/31/97 | 0.00 | 1,740.00 | 10.00 |
| | | | CLOSING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | |
| | | | OPENING BALANCE | | | | | 13,144.75 |

A/C NUMBER BATCH TRANS NO M A S T E R F I L E U P D A T E J O U R N A L L I S T

DESCRIPTION DATE POSTING DATE TRANS DATE MONTH DEBIT MONTH CREDIT

50010004430 0000 0101 0000412 CLOSING BALANCE 05/28/97 03/31/97 304.00 0.00 13,448.75

50010004460 0000 0101 0000412 OPENING BALANCE 05/28/97 03/31/97 85.00 0.00 935.00

50010004430 0000 0101 0000412 CLOSING BALANCE 05/28/97 03/31/97 68.85 0.00 1,020.00

50010004540 0000 0101 0000412 OPENING BALANCE 05/28/97 03/31/97 913.96 0.00 845.11

50010004540 0000 0101 0000412 CLOSING BALANCE 05/28/97 03/31/97 231.85 0.00 788.05-

50010007520 0000 0101 0000412 OPENING BALANCE 05/28/97 03/31/97 1,019.90 0.00 2,530.20-

50010007520 0000 0101 0000412 CLOSING BALANCE 05/28/97 03/31/97 0.00 3,550.10-

53010131465 0100 0101 0000412 OPENING BALANCE 05/28/97 03/31/97 1,019.90 0.00 17,114.00

53010131465 0100 0101 0000412 CLOSING BALANCE 05/28/97 03/31/97 1,019.90 0.00 18,133.90

STGH VCHR NO VCHR NO ACCOUNT NUMBER TRANS NUMBER VOUCHER DESCRIPTION TRANS DATE PERIOD DR PERIOD CR ERROR MESSAGE

2143955 .00+ 900002143.95 400005592.00 BALANCE BALANCE

| | | | | |
|------------------|-----|----------|----------|----------|
| 60010001111.0101 | 410 | 03/31/97 | 3732.00+ | 0.00 |
| 60010001122.0000 | 410 | 03/31/97 | 1860.00+ | 0.00 |
| 60010001128.0000 | 410 | 03/31/97 | 0.00 | 1818.00+ |
| 60010002114.0000 | 410 | 03/31/97 | 0.00 | 1864.00+ |
| 60010003110.0000 | 410 | 03/31/97 | 0.00 | 50.00+ |
| 60010003690.0000 | 410 | 03/31/97 | 0.00 | 1800.00+ |
| 00+ | 00 | 11167.00 | 11167.00 | 60.00+ |

| | | | | |
|------------------|-----|----------|----------|-----------|
| 60010001111.0101 | 411 | 03/31/97 | 1157.00+ | 0.00 |
| 60010002210.0000 | 411 | 03/31/97 | 0.00 | 11157.00+ |
| 60010001111.0101 | 411 | 03/31/97 | 10.00+ | 0.00 |
| 60010004230.0000 | 411 | 03/31/97 | 0.00 | 10.00+ |
| 00+ | 00 | 4680.55 | 4680.55 | 0.00 |

| | | | | |
|------------------|-----|----------|----------|----------|
| 60010004110.0000 | 412 | 03/31/97 | 1350.00+ | 0.00 |
| 60010004150.0000 | 412 | 03/31/97 | 100.00+ | 0.00 |
| 60010004190.0000 | 412 | 03/31/97 | 79.81+ | 0.00 |
| 60010004220.0000 | 412 | 03/31/97 | 29.99+ | 0.00 |
| 60010004430.0000 | 412 | 03/31/97 | 304.00+ | 0.00 |
| 60010004450.0000 | 412 | 03/31/97 | 85.00+ | 0.00 |
| 60010004540.0000 | 412 | 03/31/97 | 48.85+ | 0.00 |
| 60010002117.0100 | 412 | 03/31/97 | 210.00+ | 0.00 |
| 60010002117.0200 | 412 | 03/31/97 | 413.10+ | 0.00 |
| 63010131465.0100 | 412 | 03/31/97 | 1019.90+ | 0.00 |
| 60010007520.0000 | 412 | 03/31/97 | 1019.90+ | 0.00 |
| 60010002117.0100 | 412 | 03/31/97 | 0.00 | 70.00+ |
| 60010002117.0200 | 412 | 03/31/97 | 0.00 | 137.70+ |
| 60010007590.0000 | 412 | 03/31/97 | 0.00 | 1019.90+ |
| 60010001111.0101 | 412 | 03/31/97 | 0.00 | 3452.95+ |