

**Balance Sheet (With Period Change)**

Period = Jan 2018-Oct 2018

Book = Accrual,LiveBudget ; Tree = summ\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>10000.000</b>	<b>ASSETS</b>			
<b>10100.000</b>	<b>Current Assets</b>			
11299.999	Unrestricted Cash and Cash Equivalents	4,455,283.97	7,496,982.79	-3,041,698.82
11559.999	Reserved Cash	2,770,676.68	2,302,113.90	468,562.78
12159.999	Accounts Receivable	343,301.92	376,429.32	-33,127.40
12359.999	Accounts Receivable-Tax Credits	608,410.19	656,965.40	-48,555.21
12400.999	Accounts Receivable - BHP Intercompany	0.00	116,807.56	-116,807.56
12450.999	Notes and Interest Receivable – Current	0.00	178,258.18	-178,258.18
13159.999	Prepaid Expenses	425,121.95	246,427.53	178,694.42
13599.999	Supplies-Inventory	4,902.90	3,741.40	1,161.50
<b>13699.999</b>	<b>Total Current Assets</b>	<b>8,607,697.61</b>	<b>11,377,726.08</b>	<b>-2,770,028.47</b>
<b>14000.000</b>	<b>Restricted Cash</b>			
14100.000	Restricted Cash - Tenant Security Deposits	507,215.83	460,604.34	46,611.49
14200.000	Restricted Cash - FSS Funds	90,341.46	61,131.06	29,210.40
14750.002	Restricted Cash - Construction Funds	107,774.49	109,752.18	-1,977.69
14750.007	Restricted Cash - Portion FNB 2574	302,674.34	13,006.50	289,667.84
14750.012	Restricted Cash - Rehab Funds	310,188.58	1,094,332.00	-784,143.42
14760.000	Restricted Cash - Rpl. Reserve	241,163.46	183,477.72	57,685.74
14770.000	Restricted Cash – COB PSH program	116,318.72	0.00	116,318.72
<b>14799.999</b>	<b>Total Restricted Cash</b>	<b>1,675,676.88</b>	<b>1,922,303.80</b>	<b>-246,626.92</b>
<b>15000.000</b>	<b>Capital Assets</b>			
15259.999	Construction in Process	1,225,803.63	508,005.90	717,797.73
16699.999	Furniture Fixtures and Equipment	929,335.30	830,692.68	98,642.62
17899.999	Real Estate Assets-Land and Buildings	137,574,811.06	129,230,203.37	8,344,607.69
18499.999	Less: Accumulated Depreciation FF & E	-530,080.12	-396,578.97	-133,501.15
18859.999	Less: Accum Depreciation Real Estate Assets	-36,858,330.45	-33,464,240.67	-3,394,089.78
<b>18900.999</b>	<b>Total Capital Assets</b>	<b>102,341,539.42</b>	<b>96,708,082.31</b>	<b>5,633,457.11</b>
<b>19000.000</b>	<b>Other Assets</b>			
19059.999	Notes Receivable	57,245,601.77	57,242,187.16	3,414.61
19019.999	Development Fees Receivable	3,622,521.70	3,027,529.72	594,991.98
19159.999	Interest Receivable Notes	4,892,176.40	3,573,738.64	1,318,437.76
19259.999	Partnership Investments	408,317.80	398,754.08	9,563.72
19409.999	Net Amortized Costs	3,288,740.40	3,297,671.30	-8,930.90
<b>19999.990</b>	<b>Total Other Assets</b>	<b>69,457,358.07</b>	<b>67,539,880.90</b>	<b>1,917,477.17</b>
<b>19999.999</b>	<b>TOTAL ASSETS</b>	<b>182,082,271.98</b>	<b>177,547,993.09</b>	<b>4,534,278.89</b>
<b>20000.000</b>	<b>LIABILITIES &amp; EQUITY</b>			
<b>20000.001</b>	<b>LIABILITIES</b>			
<b>20100.000</b>	<b>Current Liabilities</b>			
20159.999	Accounts Payable	467,267.23	762,922.23	-295,655.00
20259.999	Accrued Payroll	215,619.78	109,718.65	105,901.13
20359.999	Accrued Payroll Taxes Payable	227,155.55	122,386.90	104,768.65
20409.999	Accrued Compensated Absences	251,559.84	249,324.73	2,235.11
20459.999	Accounts Payable BHP Intercompany	0.00	116,807.56	-116,807.56
20559.999	Other Accrued Expenses	211,190.88	247,139.10	-35,948.22
20659.999	Deferred Revenue	224,124.49	0.00	224,124.49
20709.999	Current Portion of Long Term Debt	9,054,505.93	7,930,672.65	1,123,833.28
21110.999	Prepaid Rent	39,967.40	25,012.35	14,955.05

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		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
21209.999	Security Deposits	492,778.33	461,295.26	31,483.07
<b>21999.999</b>	<b>Total Current Liabilities</b>	<b>11,184,169.43</b>	<b>10,025,279.43</b>	<b>1,158,890.00</b>
<b>22000.000</b>	<b>Long-Term Liabilities</b>			
22159.999	Notes Payable	3,000,000.00	3,058,339.67	-58,339.67
22170.999	Accrued Interest Payable	18,083.40	39,446.20	-21,362.80
22209.999	Mortgages Payable	66,820,630.73	67,810,758.03	-990,127.30
22359.999	Bonds Payable	2,971,141.03	591,684.46	2,379,456.57
23300.999	Net Pension Liability	9,533,110.98	9,533,110.98	0.00
24100.999	Deferred Inflows	0.00	213,501.53	-213,501.53
<b>29009.999</b>	<b>Total Long-Term Liabilities</b>	<b>82,342,966.14</b>	<b>81,246,840.87</b>	<b>1,096,125.27</b>
<b>29990.000</b>	<b>TOTAL LIABILITIES</b>	<b>93,527,135.57</b>	<b>91,272,120.30</b>	<b>2,255,015.27</b>
<b>30000.000</b>	<b>EQUITY</b>			
32990.000	Total Equity	88,555,136.41	86,275,872.79	2,279,263.62
<b>39990.000</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>182,082,271.98</b>	<b>177,547,993.09</b>	<b>4,534,278.89</b>